

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD November 27, 2012
IN THE AMOUNT OF \$ 1,400,026.37

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

Jal

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504178	11/9/2012	001454	ACCOUNTING OFFICE (OSH) 313643736	10/29/2012	DOCKET 12-R6D4-0764	1,685.00	1,685.00
504179	11/9/2012	003558	AIRGAS WEST DBA AIRGAS 9009429053	10/13/2012	POOL SUPPLIES	167.34	167.34
504180	11/9/2012	020113	ALBERT, SOPHI 102912	10/29/2012	CONTRACT INSTRUCTOR PA	1,017.90	1,017.90
504181	11/9/2012	006530	AMERICAN ASPHALT SOUTH, 2012-112	10/29/2012	C12-35/PN 27304/ANNUAL ST	264,702.87	264,702.87
504182	11/9/2012	002790	AMERICAN WATER WORKS A-7000553752	10/2/2012	MEMBERSHIP RENEWAL - K.	3,215.00	3,215.00
504183	11/9/2012	005201	APPLE ONE 01-2587820	10/24/2012	TEMPORARY SERVICES	839.52	839.52
504184	11/9/2012	015429	ARCHITECTURAL RESOURCE35299	10/19/2012	PSA/PN 12559- OLE HANSON	13,181.32	13,181.32
504185	11/9/2012	007922	BEE BUSTERS 01-0037435	10/23/2012	REMOVAL OF COLONY BEES	125.00	
			01-0037436	10/23/2012	REMOVAL OF COLONY BEES	50.00	175.00
504186	11/9/2012	022186	BENSUSEN, LISA 1277767	10/22/2012	SECURITY DEPOSIT REFUNE	50.00	50.00
504187	11/9/2012	002627	BORELLA GEOLOGY, INC. ENG12-006	10/31/2012	GEOTECHNICAL REVIEW	450.00	450.00
504188	11/9/2012	022212	BROWN CONSTRUCTION, MAB12-0793	6/19/2012	REFUND OF WMP FEE	500.00	500.00
504189	11/9/2012	022190	BUESCHING, YUNIS 1278166	10/22/2012	SECURITY DEPOSIT REFUNE	50.00	50.00
504190	11/9/2012	022197	CALIF FUELS & LUBRICANTS 31319	10/17/2012	DIESEL FOR GOLF TANK	1,475.09	1,475.09
504191	11/9/2012	004175	CALIFORNIA EMPLOYMENT DL0251021696	10/24/2012	UNEMPLOYMENT CHARGES	4,069.00	4,069.00
504192	11/9/2012	001770	CAPISTRANO UNIFIED SCHO(11817	8/15/2012	TRANSPORTATION -ACTIVE /	450.00	
			11794	8/1/2012	TRANSPORTATION -ACTIVE /	375.00	
			11814	8/10/2012	SWIM & LEARN TRANSPORT/	375.00	
			11813	8/3/2012	SWIM & LEARN TRANSPORT/	300.00	
			11816	8/8/2012	TRANSPORTATION -ACTIVE /	225.00	
			11795	8/22/2012	TRANSPORTATION -ACTIVE /	225.00	1,950.00
504193	11/9/2012	021393	CARPENTER, KATIE 092212	9/22/2012	FOOD FOR CERT FINAL DRIL	169.65	
			061912	9/19/2012	REPORT COVER FOLDERS	6.78	176.43
504194	11/9/2012	018914	CATAPANG, ELMER 102412	10/24/2012	REIMB. OVERPAYMENT OF IC	194.26	194.26
504195	11/9/2012	009040	CDW GOVERNMENT, INC. S158922	10/18/2012	SCADA UPS BATTERIES	4,650.16	
			R666373	10/8/2012	DAS POWER SUPPLY	356.72	
			S186003	10/19/2012	APC PDU	342.17	
			R943656	10/15/2012	DIGITAL VOICE RECORDER	63.33	5,412.38
504196	11/9/2012	009363	CERTIFIED LABORATORIES 889857	10/19/2012	EYEWEAR, GLOVES	155.83	155.83
504197	11/9/2012	006000	CHAVEZ, JOSE C7604212411	10/27/2012	WORK BOOTS	129.27	129.27

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504198	11/9/2012	019519	CINTAS CORPORATION	640666975	10/25/2012 RENTAL AND CLEANING OF L	266.22	
				640670441	11/1/2012 RENTAL AND CLEANING OF L	179.72	
				640666974	10/25/2012 RENTAL AND CLEANING OF L	161.95	
				640670442	11/1/2012 RENTAL AND CLEANING OF L	109.48	
				640666951	10/25/2012 UNIFORM RENTAL / SHOP TC	57.94	
				640666971	10/25/2012 MATTS	20.85	
				640660117	10/11/2012 MATTS	20.85	817.01
504199	11/9/2012	016438	CITY OF TUSTIN	102912	10/29/2012 OCHRC HOLIDAY LUNCHEON	80.00	80.00
504200	11/9/2012	001417	CONSOLIDATED ELECTRIC D	560207	10/23/2012 MATERIALS	198.26	198.26
504201	11/9/2012	001394	COOK PGA GOLF SHOP INC, I	110612	11/6/2012 10/29/12-11/04/12 WEEKLY PA	16,360.11	16,360.11
504202	11/9/2012	017544	COURSE TRENDS INC	192035	11/1/2012 WEBSITE	295.00	295.00
504203	11/9/2012	006090	COX COMMUNICATIONS	031706701	10/9/2012 12 MONTHLY PAYMENT TO C	8,621.47	8,621.47
504204	11/9/2012	022211	CRAIG, DONALD	B12-0940	8/13/2012 REFUND OF WMP FEE	500.00	500.00
504205	11/9/2012	001514	CSMFO CALIF SOC. OF FINAN	DX48023	11/2/2012 MEMBERSHIP RENEWAL - J.	150.00	
				8763	10/31/2012 PROPERTY TAX SEMINAR 10.	25.00	175.00
504206	11/9/2012	015994	DE LAGE LANDEN FINANCIAL	15705360	10/31/2012 COPIER LEASE PAYMENTS-W	3,322.49	3,322.49
504207	11/9/2012	013345	DEERE CO, JOHN	112388591	10/23/2012 TRACTOR	33,703.09	33,703.09
504208	11/9/2012	005718	DEERE LANDSCAPES, JOHN	63078246	10/23/2012 MILORGANITE CLASSIC	5,581.45	5,581.45
504209	11/9/2012	005410	DEIST-BINSFIELD, INC	1248	10/19/2012 BLANKET/CONSTR. MNGMT :	475.00	
				1251	10/19/2012 BLANKET/CONSTR. MNGMT :	285.00	760.00
504210	11/9/2012	002647	DENAULT'S HARDWARE, INC	425542	10/25/2012 PURCHASE ORDER FOR ALL	37.38	
				425522	10/24/2012 PURCHASE ORDER FOR ALL	17.37	
				425550	10/25/2012 PURCHASE ORDER FOR ALL	12.94	
				425738	10/31/2012 PURCHASE ORDER FOR ALL	12.89	
				425676	10/29/2012 PURCHASE ORDER FOR ALL	11.62	
				425708	10/30/2012 PURCHASE ORDER FOR ALL	6.54	
				425677	10/29/2012 PURCHASE ORDER FOR ALL	4.83	
				425543	10/25/2012 PURCHASE ORDER FOR ALL	2.90	106.47
504211	11/9/2012	004462	DOHENY PLUMBING	32132	10/18/2012 BEACHES & PARKS MAINTEN	2,972.58	
				32177	10/20/2012 BEACHES & PARKS MAINTEN	249.50	3,222.08
504212	11/9/2012	004575	DWINNELL, RONALD E	97466	10/22/2012 BUILDING MATERIALS	21.01	21.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504213	11/9/2012	004177	E STEWART & ASSOC INC	1804	10/29/2012 COASTAL TRAIL MAINTENAN	5,570.00	
				1780	10/19/2012 MISC WORK/CONSTRUCTION	5,500.00	
				1795	10/22/2012 TREE / BRUSH TRIM REMOV	3,484.50	
				1792	10/22/2012 MISC WORK/CONSTRUCTION	2,240.00	
				1784	10/22/2012 MISC WORK/CONSTRUCTION	600.00	17,394.50
504214	11/9/2012	022189	ENMEIER, ARLO	1278094	10/22/2012 SECURITY DEPOSIT REFUND	500.00	500.00
504215	11/9/2012	022214	ESPINO, XAVIER	OHRT08302012	8/30/2012 50% REPAIR REIMBURSEME	311.85	311.85
504216	11/9/2012	010878	EWING IRRIGATION PRODUC	5565974	10/24/2012 IRRIGATION SUPPLIES A/C#4	1,563.31	1,563.31
504217	11/9/2012	006787	EXCEL PAVING COMPANY	PP2	10/18/2012 PN 10008/ C12-08/LINDA LN R	10,399.03	10,399.03
504218	11/9/2012	019345	FDE&S INC	37082	10/18/2012 RECREATION STAFF JACKET	782.46	
				37163	10/26/2012 GOAL ZONE SHIRTS BASKET	676.99	
				37081	10/18/2012 FRONT DESK STAFF SHIRTS	301.70	1,761.15
504219	11/9/2012	002806	FEDEX OFFICE	031600002883	10/29/2012 SUPPLIES	94.52	94.52
504220	11/9/2012	002489	FERENCZ, VERONICA	B11-1650	4/19/2012 REFUND OF WMP FEE	750.00	750.00
504221	11/9/2012	012157	FERGUSON WATERWORKS #	0418737	10/16/2012 CLA-VALVE REPLACEMENT P	9,453.83	9,453.83
504222	11/9/2012	022187	FIDELMAN, TIFFANY	1277770	10/22/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504223	11/9/2012	022215	FIEBING, SANDRA	102312-102612	10/29/2012 CACEO TRAINING EXP REIME	115.60	115.60
504224	11/9/2012	002042	FIRST VEHICLE SERVICES	10728964	10/27/2012 FY2012-13/ FLEET MAINTENA	29,225.00	
				10737002	10/29/2012 FINAL PO01750 FLEET MAINT	17,225.36	
				10732826	10/27/2012 FY2012-13/ FLEET MAINTENA	798.00	
				10732832	10/27/2012 FY2012-13/ FLEET MAINTENA	98.39	47,346.75
504225	11/9/2012	008414	GLOBALSTAR	1000000000428	10/16/2012 SATELLITE PHONE SERVICES	52.61	52.61
504226	11/9/2012	004347	GMF SOUND, INC	31630	10/23/2012 PA/SPEAKER REPAIR	519.73	519.73
504227	11/9/2012	022202	GONZALEZ, ERIN	1280622	10/29/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504228	11/9/2012	005955	GREEK, DOUG	5186	10/29/2012 CONCRETE REPAIRS	4,800.00	
				103012	10/30/2012 CONCRETE REPAIRS	1,300.00	6,100.00
504229	11/9/2012	022191	HANLEY, JENNY	1278164	10/22/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504230	11/9/2012	002401	HARRINGTON DECORATING	(12040	10/10/2012 HARRINGTON - HOLI. DECOF	8,397.90	8,397.90
504231	11/9/2012	002620	HD SUPPLY FACILITIES MAIN	19118605621	10/26/2012 STAINLESS STEEL SUBMERS	242.38	242.38
504232	11/9/2012	019226	HEALTH & WELLNESS CENTE	ZOLAT000	7/6/2012 MED SVCS: A. ZOLFAGHAN	81.00	81.00
504233	11/9/2012	002045	HIRSCH PIPE & SUPPLY	3063900	10/17/2012 TOILET REPLACEMENT	193.03	193.03
504234	11/9/2012	001329	HOFFMAN, TAIS	103012	10/30/2012 INSTRUCTOR PAYMENT	1,531.88	1,531.88

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504235	11/9/2012	007033	IMPERIAL SPRINKLER SUPPL`1559261-00	10/23/2012	MISC SUPPLIES & PARTS FO	749.73	
			1575481-00	10/29/2012	MISC SUPPLIES & PARTS FO	746.14	
			1567313-00	10/18/2012	MISC SUPPLIES & PARTS FO	310.95	
			1567608-00	10/17/2012	MISC SUPPLIES & PARTS FO	268.22	
			1580680-00	10/29/2012	MISC SUPPLIES & PARTS FO	203.24	
			1568168-00	10/23/2012	MISC SUPPLIES & PARTS FO	189.23	
			1574138-00	10/18/2012	MISC SUPPLIES & PARTS FO	176.53	
			1574236-00	10/18/2012	MISC SUPPLIES & PARTS FO	162.92	
			1564113-00	10/17/2012	MISC SUPPLIES & PARTS FO	48.64	
			1567311-00	10/17/2012	MISC SUPPLIES & PARTS FO	31.50	
			1562124-01	10/18/2012	MISC SUPPLIES & PARTS FO	18.75	
			1567313-01	10/29/2012	MISC SUPPLIES & PARTS FO	17.14	2,922.99
504236	11/9/2012	003765	INST OF TRANS ENGINEERS 12156	9/17/2012	MEMBERSHIP DUES - D. ZAC	286.62	286.62
504237	11/9/2012	015129	IRON MOUNTAIN OFF SITE D/103734268	9/30/2012	Off site tape storage. 12 month	353.13	353.13
504238	11/9/2012	022206	J.H. BUILDERS, INC B12-0942	6/20/2012	REFUND OF WMP FEE	500.00	500.00
504239	11/9/2012	022173	JOHNSON, SHARON 1274504	10/15/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
504240	11/9/2012	015832	JONES, CLIFF 102112-102412	11/6/2012	APA ANNUAL CONFERENCE	783.42	783.42
504241	11/9/2012	006381	JTB SUPPLY COMPANY, INC 95297	10/22/2012	JTB - TRAF SIG MNT SUPPLIE	450.00	450.00
504242	11/9/2012	022070	K & S AIR CONDITIONING INC 32810	10/16/2012	Liebert 3 ton Mini Mate 2 Coolir	12,645.00	
			32811	10/16/2012	SCADA AC WARRANTY AND L	7,397.00	20,042.00
504243	11/9/2012	022010	KEMNITZ, CHARLES B11-0895	2/16/2012	REFUND OF WMP FEE	750.00	750.00
504244	11/9/2012	016290	KING LUMINAIRE COMPANY II9680	10/11/2012	LIGHT FIXTURE / ARM REPLA	1,435.23	1,435.23
504245	11/9/2012	001779	KUSUNOKI, GARY I 2011-258	10/28/2012	ADMIN FEES FOR CITATION F	550.00	550.00
504246	11/9/2012	006899	LACAYO, MARGARET 102312	10/23/2012	NRPA CONF. EXPENSE REIMI	218.12	218.12
504247	11/9/2012	019135	LENZ, ERIC SC121	10/29/2012	WATER SMART SC PLANT RE	300.00	300.00
504248	11/9/2012	019816	LGC GEOTECHNICAL INC 01-2871	9/30/2012	BLANKET/ AS NEEDED GEOT	350.00	350.00
504249	11/9/2012	001626	LIEBERT, CASSIDY & WHITMC156883	9/30/2012	GENERAL LEGAL SERVICES	30.00	30.00
504250	11/9/2012	009078	LINCOLN EQUIPMENT INC S1200617	10/17/2012	SAFETY EQUIPMENT	273.61	273.61
504251	11/9/2012	006643	LIPPERT BUILDING COMPANY437	10/29/2012	MISC REPAIRS/CONSTRUCTI	1,350.00	
			438	10/29/2012	PLAYGROUND MAINTENANC	850.00	
			436	10/29/2012	PLAYGROUND MAINTENANC	450.00	2,650.00
504252	11/9/2012	016830	LONG, JESSE 1023	10/10/2012	YOUTH FLAG FOOTBALL LEA	275.00	275.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504253	11/9/2012	007564	LOWE'S COMPANIES, INC.	16734	10/16/2012 PURCHASE ORDER FOR ALL	104.72	
				09414	10/31/2012 PURCHASE ORDER FOR ALL	65.42	
				23701	10/24/2012 PURCHASE ORDER FOR ALL	54.84	
				09074	10/24/2012 PURCHASE ORDER FOR ALL	51.50	
				24738	11/1/2012 PURCHASE ORDER FOR ALL	46.91	
				09013	10/23/2012 PURCHASE ORDER FOR ALL	38.74	
				25222	10/24/2012 PURCHASE ORDER FOR ALL	36.28	
				03271	10/24/2012 PURCHASE ORDER FOR ALL	24.91	
				23646	10/22/2012 PURCHASE ORDER FOR ALL	23.47	
				25137	10/29/2012 PURCHASE ORDER FOR ALL	16.24	
				25132	10/29/2012 PURCHASE ORDER FOR ALL	12.77	475.80
504254	11/9/2012	007651	MARLOWE & COMPANY	12-220-11	11/2/2012 C08-04/PN 19907/CORPS OF I	3,750.00	3,750.00
504255	11/9/2012	018132	MBO, INC.	1001862	9/1/2012 BUILDING COMMISSIONING S	1,000.00	1,000.00
504256	11/9/2012	022174	MCCAULEY, MARK	1274513	10/15/2012 SECURITY DEPOSIT REFUND	350.00	
				1274514	10/15/2012 SECURITY DEPOSIT REFUND	150.00	500.00
504257	11/9/2012	014838	MCCORMACK, CHRIS	1	10/23/2012 YOUTH FLAG FOOTBALL OFF	225.00	225.00
504258	11/9/2012	000502	MCMaster-CARR SUPPLY CO	39722121	10/24/2012 EQUIPMENT & TOOLS	492.13	492.13
504259	11/9/2012	022192	MENDOZA, KRISTIN	1278162	10/22/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504260	11/9/2012	022188	MISIASZEK, SUZETTE	1277875	10/22/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504261	11/9/2012	017307	MISSION MOTORSPORTS INC	117330	10/24/2012 2011 HONDA VIN #00191 CLU	855.05	
				117330ADJ	10/12/2012 PAID ON CHECK #00503976	-85.00	770.05
504262	11/9/2012	006627	MUNI WATER DIST OF ORAN	7631	10/15/2012 PURCHASED WATER FROM M	763,557.27	763,557.27
504263	11/9/2012	004185	MUTUAL LIQUID GAS & EQUIP	101799	10/22/2012 PROPANE PURCHASES	322.66	322.66
504264	11/9/2012	022176	MYTINGER, CHRISTINA	1274512	10/15/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504265	11/9/2012	019378	N. COUNTY'S HOUSE MOTOR	4620871	10/23/2012 VIN 00263 - REPLACE CLUTC	905.42	905.42
504266	11/9/2012	008735	NCL OF WISCONSIN INC	311906	10/22/2012 BOD STANDARD	22.59	22.59
504267	11/9/2012	018616	NEED DECALS.COM	5322	10/15/2012 HANG TAGS PARKING PERMI	834.75	834.75
504268	11/9/2012	022210	NOMAD REMODELING & CON	B12-1416	9/19/2012 REFUND OF WMP FEE	500.00	500.00
504269	11/9/2012	016681	NORCO DELIVERY SERVICES	435792	10/21/2012 DELIVERY	75.72	75.72
504270	11/9/2012	007523	NORTHERN SAFETY CO INC	900182515	10/23/2012 EYEWEAR, SMOKE LENS	157.09	157.09

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504271	11/9/2012	001207	OFFICE DEPOT	165014	9/17/2012	ERGONOMIC CHAIRS	627.11
				629919910001	10/23/2012	PURCHASE ORDER FOR ALL	522.56
				628461970001	10/11/2012	PURCHASE ORDER FOR ALL	75.47
				629636514001	10/22/2012	PURCHASE ORDER FOR ALL	38.15
				630078850001	10/24/2012	PURCHASE ORDER FOR ALL	30.49
				629280889001	10/18/2012	PURCHASE ORDER FOR ALL	22.52
				1515227694	10/11/2012	PURCHASE ORDER FOR ALL	7.25
504272	11/9/2012	016911	ORANGE COUNTY DANCE PR	102512	10/25/2012	INSTRUCTOR PAYMENT	3,714.90
504273	11/9/2012	000535	ORANGE COUNTY, AUDITOR	IN0920274	10/26/2012	FEES - FACILITY #FA0023930	1,153.00
				IN0920444	10/26/2012	CUPA STORAGE TANKS FA00	876.00
504274	11/9/2012	007173	PACIFIC PARKING SYSTEMS	111955	10/25/2012	PARKING MAINT. SUPPLIES	32.48
504275	11/9/2012	017067	PALOMINO, CHRIS	237727	10/31/2012	ON CALL SUPPLIES	75.39
504276	11/9/2012	020871	PANAS, BRENT	102312-102612	10/29/2012	CACEO TRAINING EXP REIMB	115.60
504277	11/9/2012	004449	PERKINS, DENISE	103012	10/30/2012	INSTRUCTOR PAYMENT	713.07
504278	11/9/2012	002038	PESTAL, PETER A	8273	8/15/2012	ANNUAL BACKFLOW TESTIN	162.00
504279	11/9/2012	002728	PETTY CASH	102512	10/25/2012	REPLENISH PETTY CASH	287.56
504280	11/9/2012	022193	PORTER, THOMAS	1278176	10/22/2012	SECURITY DEPOSIT REFUND	50.00
504281	11/9/2012	000937	PRAXAIR DISTRIBUTION, INC	44343731	10/20/2012	CHEMICALS	211.65
				44343732	10/20/2012	CHEMICALS	117.15
504282	11/9/2012	003033	RALPHS GROCERY CO	045194	10/22/2012	SUPPLIES	27.95
				307739	10/14/2012	SUPPLIES	20.23
504283	11/9/2012	004113	RANCHO SAN CLEMENTE BU	25654	11/1/2012	ASSOCIATION FEES	774.18
				25653	11/1/2012	ASSOCIATION FEES	556.55
							1,330.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504285	11/9/2012	008282	RAY COMPANY INC, J L	B07-1119	4/23/2007	REFUND WMP FEE	250.00
				B07-1431	5/29/2007	REFUND WMP FEE	250.00
				B07-1401	6/4/2007	REFUND WMP FEE	250.00
				B07-1510	6/6/2007	REFUND WMP FEE	250.00
				B07-1636	6/19/2007	REFUND WMP FEE	250.00
				B07-1637	6/19/2007	REFUND WMP FEE	250.00
				B07-1793	7/6/2007	REFUND WMP FEE	250.00
				B07-1904	7/19/2007	REFUND WMP FEE	250.00
				B07-2433	10/1/2007	REFUND WMP FEE	250.00
				B07-2555	10/18/2007	REFUND WMP FEE	250.00
				B06-2125	7/6/2006	REFUND WMP FEE	250.00
				B06-2562	8/22/2006	REFUND WMP FEE	250.00
				B06-2672	9/1/2006	REFUND WMP FEE	250.00
				B06-2983	10/9/2006	REFUND WMP FEE	250.00
				B06-3238	11/2/2006	REFUND WMP FEE	250.00
				B06-3373	11/22/2006	REFUND WMP FEE	250.00
				B07-0273	1/31/2007	REFUND WMP FEE	250.00
				B07-0582	3/5/2007	REFUND WMP FEE	250.00
				B07-0735	3/21/2007	REFUND WMP FEE	250.00
				B07-0881	4/3/2007	REFUND WMP FEE	250.00
				B07-2603	10/24/2007	REFUND WMP FEE	250.00
				B07-2785	11/13/2007	REFUND WMP FEE	250.00
				B07-2805	11/15/2007	REFUND WMP FEE	250.00
				B09-0802	6/1/2009	REFUND WMP FEE	250.00
				B09-0803	6/1/2009	REFUND WMP FEE	250.00
				B09-1799	11/17/2009	REFUND WMP FEE	250.00
				B09-1820	11/20/2009	REFUND WMP FEE	250.00
				B10-0198	2/11/2010	REFUND WMP FEE	250.00
				B10-0443	3/18/2010	REFUND WMP FEE	250.00
				B10-0677	4/23/2010	REFUND WMP FEE	250.00
				B10-0818	5/18/2010	REFUND WMP FEE	250.00
				B10-1453	9/8/2010	REFUND WMP FEE	250.00
				B10-1595	10/4/2010	REFUND WMP FEE	250.00
				B10-1765	11/3/2010	REFUND WMP FEE	250.00
				B10-1766	11/3/2010	REFUND WMP FEE	250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			B10-1825	11/15/2010	REFUND WMP FEE	250.00	
			B10-1855	11/19/2010	REFUND WMP FEE	250.00	
			B11-0248	2/9/2011	REFUND WMP FEE	250.00	
			B11-0704	5/2/2011	REFUND WMP FEE	250.00	
			B11-0863	6/1/2011	REFUND WMP FEE	250.00	
			B11-1128	7/15/2011	REFUND WMP FEE	250.00	
			B11-1145	7/18/2011	REFUND WMP FEE	250.00	
			B11-1179	7/25/2011	REFUND WMP FEE	250.00	
			B11-1195	7/26/2011	REFUND WMP FEE	250.00	
			B11-1402	8/31/2011	REFUND WMP FEE	250.00	
			B11-1492	9/15/2011	REFUND WMP FEE	250.00	
			B11-1554	9/26/2011	REFUND WMP FEE	250.00	
			B11-1715	10/25/2011	REFUND WMP FEE	250.00	
			B09-1708	11/2/2009	REFUND WMP FEE	250.00	12,250.00
504286	11/9/2012	004641	RBF CONSULTING 12080935	9/28/2012	CONSTRUCTION MANAGEME	5,111.00	5,111.00
504287	11/9/2012	000308	REFRIGERATION SUPPLIES D50116982-00	10/25/2012	CUST #32970	202.06	202.06
504288	11/9/2012	000067	RINCON TRUCK PARTS & REF245390	10/16/2012	BELT	18.16	18.16
504289	11/9/2012	000207	RODRIGUEZ, RICHARD R 120-668-12	11/1/2012	TREE MAINTENANCE CONTR	850.00	
			120-667-12	10/25/2012	TREE MAINTENANCE CONTR	650.00	1,500.00
504290	11/9/2012	004166	ROHAN & SONS INC 70633	10/29/2012	OCTOBER MAINTENANCE SE	268.00	268.00
504291	11/9/2012	008233	SADDLEBACK MATERIALS CC19759	10/30/2012	SANDBAGS	471.47	471.47
504292	11/9/2012	011271	SAN CLEMENTE JOURNAL 2030	10/2/2012	ADVERTISING	1,175.00	1,175.00
504293	11/9/2012	007516	SAN CLEMENTE, CITY OF B12-1662	10/31/2012	PLUMBING PERMIT FEES	214.92	
			B12-1663	10/31/2012	PLUMBING PERMIT FEES	214.92	
			B12-1664	10/31/2012	PLUMBING PERMIT FEES	214.92	
			B12-1658	10/31/2012	PLUMBING PERMIT FEES	214.92	
			B12-1660	10/31/2012	PLUMBING PERMIT FEES	214.92	
			B12-1607	11/1/2012	PLUMBING PERMIT FEES	214.92	
			B12-1666	10/31/2012	PLUMBING PERMIT FEES	214.92	
			B12-1665	10/31/2012	PLUMBING PERMIT FEES	214.92	1,719.36
504294	11/9/2012	007516	SAN CLEMENTE, CITY OF BL-311777	10/31/2012	BUSINESS LICENSE FEE FOF	45.00	45.00
504295	11/9/2012	002585	SAN CLM POLICE SERV PETT110212	11/2/2012	REPLENISH PETTY CASH	500.77	500.77

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504296	11/9/2012	001174	SAN DIEGO GAS & ELECTRIC 102512	10/25/2012	00046178238 DISTRIBUTION (9,709.45	
			102612	10/26/2012	19137335267 DISTRIBUTION (5,453.04	
			102912	10/29/2012	02166944878 DISTRIBUTION (1,470.95	
			103012	10/30/2012	53793890042 DISTRIBUTION (413.87	
			102412	10/24/2012	87322212229 DISTRIBUTION (10.75	
			102312	10/23/2012	96260435882 DISTRIBUTION (10.43	17,068.49
504297	11/9/2012	018628	SC MILITARY FAMILY OUTREACH 1280618	10/29/2012	SECURITY DEPOSIT REFUND	160.00	160.00
504298	11/9/2012	022216	SC POOL & SPA WORKS 0000018560	10/22/2012	FOUNTAIN PUMP	129.84	129.84
504299	11/9/2012	014307	SC TIMES 15627	10/29/2012	SC TIMES WATER CONSERV. &	630.00	630.00
504300	11/9/2012	005035	SCHROEDER, KAYNE A 102912	10/29/2012	INSTRUCTOR PAYMENT	1,239.00	1,239.00
504301	11/9/2012	022217	SHERIFF DEPARTMENT 110212	11/2/2012	PROCESS SERVER FOR SMA	35.00	35.00
504302	11/9/2012	002196	SIERRA ANALYTICAL LABS, IN2J23040-COSC	10/23/2012	WATER QUALITY ANALYSIS E	25.00	25.00
504303	11/9/2012	003525	SMETONA, JIM 032715	10/31/2012	WORK BOOT REIMB.	113.13	113.13
504304	11/9/2012	022218	SNIPES, KEN 102512	10/25/2012	MILEAGE REIMB.	53.84	53.84
504305	11/9/2012	022201	SOLIMAN, SARAH 1280620	10/29/2012	SECURITY DEPOSIT REFUND	50.00	50.00
504306	11/9/2012	012848	SOUTH COAST PRINTERCARI 115617	10/29/2012	TONER CARTRIDGE	351.15	
			115460	10/16/2012	TONER CARTRIDGE	289.85	
			115515	10/19/2012	TONER CARTRIDGE	136.71	777.71
504307	11/9/2012	016294	SOUTH COAST YOUTH FOOT 1280909	10/29/2012	SECURITY DEPOSIT REFUND	109.37	
			1280915	10/29/2012	SECURITY DEPOSIT REFUND	55.00	164.37
504308	11/9/2012	003204	SOUTHERN CALIF GAS CO, IN 102312	10/23/2012	07737028683 GAS SERVICES	1,832.67	
			102412	10/24/2012	05900755900 GAS SERVICES	1,596.01	
			102612	10/26/2012	11753986915 GAS SERVICES	140.55	
			102512	10/25/2012	09880741005 GAS SERVICES	48.73	3,617.96
504309	11/9/2012	016127	SPORTS FIELD SPECIALTIES 107	10/25/2012	MISC SUPPLY PURCHASES	1,593.02	1,593.02
504310	11/9/2012	000740	SQUIRES, MATTHEW 141214459	10/28/2012	INTERNATIONAL DATA FEE R	87.50	87.50
504311	11/9/2012	001969	STAPLES ADVANTAGE 3184224220	10/18/2012	PURCHASE ORDER FOR ALL	180.37	
			3184258996	10/19/2012	PURCHASE ORDER FOR ALL	144.48	
			3184258994	10/19/2012	PURCHASE ORDER FOR ALL	73.27	
			3184487584	10/20/2012	PURCHASE ORDER FOR ALL	16.79	
			3184224221	10/18/2012	PURCHASE ORDER FOR ALL	7.23	
			3184224223	10/18/2012	PURCHASE ORDER FOR ALL	3.23	
			3184487583	10/20/2012	PURCHASE ORDER FOR ALL	-11.71	413.66
504312	11/9/2012	003615	STAPLES CREDIT PLAN 18930	9/26/2012	A/C 6035517820753365	59.25	59.25

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504313	11/9/2012	011594	SUNRISE TAE KWON DO, INC 1274558	10/15/2012	SECURITY DEPOSIT REFUND	500.00	
			1274557	10/15/2012	SECURITY DEPOSIT REFUND	25.00	525.00
504314	11/9/2012	022205	SUPERIOR ROOFING B12-1312	8/24/2012	REFUND OF WMP FEE	250.00	250.00
504315	11/9/2012	011040	SWRCB FEES WD-0081846	10/23/2012	FINAL PAY - SWRCB FEES	12,131.00	
			WD-0081803	10/23/2012	FIREWORKS PERMIT INDEX ;	1,943.00	14,074.00
504316	11/9/2012	014072	TAITANO, JOHNNY 102612	10/26/2012	CACEO CONFERENCE PARKI	15.00	15.00
504317	11/9/2012	020347	TARGET CORPORATION 101812	10/18/2012	A/C ID #00041842788	555.57	555.57
504318	11/9/2012	013654	TELLAM COMPANY, INC, MAT B09-1895	12/14/2009	REFUND OF WMP FEE	250.00	250.00
504319	11/9/2012	008761	TETRA TECH, INC. 50611304	10/16/2012	CO5-38/PN 12605,13501/WTR	200.00	200.00
504320	11/9/2012	003511	THYSSENKRUPP ELEVATOR (1117085628	11/1/2012	THYSSENKRUPP - COM DEV	1,860.89	1,860.89
504321	11/9/2012	003436	TONY'S LOCKSMITH 10814	9/7/2012	MAINTENANCE SUPPLIES	44.34	
			12075	10/24/2012	KEYS	40.78	
			2758	6/15/2012	KEYS/LOCK REPAIR	22.47	107.59
504322	11/9/2012	022177	TOP GUN 1274603	10/15/2012	SECURITY DEPOSIT REFUND	750.00	750.00
504323	11/9/2012	022129	TRAILER FACTORY OUTLET BCT0302	10/11/2012	TRAILER	7,657.18	7,657.18
504324	11/9/2012	013331	ULTRA SYSTEMS INC 10299	9/30/2012	C12-38/PN 18005/ COLUMBO	23,917.92	23,917.92
504325	11/9/2012	001190	USA BLUE BOOK 758129	8/31/2012	EARPLUGS	167.44	167.44
504326	11/9/2012	002067	V W R INTERNATIONAL INC 8051993003	10/19/2012	LABORATORY SUPPLIES	624.38	624.38
504327	11/9/2012	022219	VERMEULEN'S LANDSCAPING 7374	10/21/2012	TRIM SHRUBS AWAY FOR FU	600.00	600.00
504328	11/9/2012	003356	WATERLINE TECHNOLOGIES, 5221499	10/20/2012	CHLORINE FOR AQUATIC CE	945.51	945.51
504329	11/9/2012	022204	WEBB CONSTRUCTION B12-1399	9/17/2012	REFUND OF WMP FEE	250.00	250.00
504330	11/9/2012	022184	YOUNG PERFORMERS THEATRE 1003	11/1/2012	VARIOUS PROGRAM SUPPLI	200.00	200.00
504331	11/9/2012	000566	ZUMAR INDUSTRIES, INC 0141332	10/22/2012	ZUMAR - STRT./TRAFFIC SIG	542.25	
			0141275	10/18/2012	EPOXY	517.50	
			0141338	10/22/2012	ZUMAR - STRT./TRAFFIC SIG	48.97	1,108.72
Sub total for BANK OF THE WEST:							1,400,026.37

153 checks in this report.

Grand Total All Checks: 1,400,026.37