

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 \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,850,417.53

\_\_\_\_\_  
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
1052	10/5/2012	004156	CALIF, STATE OF, EMPLOYMEBen2355417	10/5/2012	STATE TAX: Payment	23,113.97	23,113.97
1053	10/5/2012	000010	CALIF, STATE OF, EMPLOYMEBen2355419	10/5/2012	SDI INS: Payment	4,588.74	4,588.74
1054	10/5/2012	014754	STATE DISBURSMENT UNIT Ben2355421	10/5/2012	CHILD SUPPORT: Payment	1,706.75	1,706.75
1055	10/5/2012	001819	UNION BANK FEDERAL WITH(Ben2355415	10/5/2012	FEDERAL TAX: Payment	140,171.32	140,171.32
503386	10/5/2012	001308	AT & T 091312	9/13/2012	PHONE SERVICE	41.14	41.14
503387	10/5/2012	013634	ADCOCK, ERIN 1261022	9/19/2012	REFUND OF CLASS	67.00	67.00
503388	10/5/2012	015650	ADVANCED DERMATOLOGY II092012	9/20/2012	SKIN EXAM - B. HUMPHREYS	75.00	75.00
503389	10/5/2012	010213	AFLAC Ben2355411	10/5/2012	AFLAC INSURANCE: Payment	395.62	395.62
503390	10/5/2012	003558	AIRGAS WEST DBA AIRGAS 9008751324	9/18/2012	CO2 FOR AQUATICS CENTER	170.58	170.58
503391	10/5/2012	003028	AMERICAN CANCER SOCIETY1259341	9/17/2012	SECURITY DEPOSIT REFUNC	150.00	150.00
503392	10/5/2012	019075	AMERICAN EXPRESS 092812	9/28/2012	LOAD #004489, A/C 3785-9787	9,442.40	9,442.40
503393	10/5/2012	021039	AMERICAN RED CROSS 10126080	7/25/2012	RENEWALS	864.00	
			10155260	9/19/2012	CERT. OF BEACH GUARDS	350.00	1,214.00
503394	10/5/2012	007279	AMERICAN RESPIRATORY AN24078	9/13/2012	OXYGEN	170.58	170.58
503395	10/5/2012	010097	ANDERSON, BRIANNA 092112	9/21/2012	CONTRACT INSTRUCTOR PA	201.60	201.60
503396	10/5/2012	010656	APWA 601509	9/26/2012	CHAPTER DUES - D. REBENS	205.00	
			600715	9/26/2012	CHAPTER DUES - T. BONIGU'	205.00	
			600649	9/26/2012	CHAPTER DUES - D. DENDEL	205.00	
			665207	9/26/2012	CHAPTER DUES - D. LOWRIE	205.00	
			93611	9/26/2012	CHAPTER DUES - B. PARKER	205.00	1,025.00
503397	10/5/2012	001484	ARC 6575061	9/12/2012	REPROGRAPHICS FY13	3.20	3.20
503398	10/5/2012	016824	ARREOLA, FRED 1257332	9/13/2012	REFUND OF CLASS	124.00	124.00
503399	10/5/2012	004106	ASSOC OF PUBLIC TREASUR 8564	9/13/2012	YEARLY MEMBERSHIP	23.92	23.92
503400	10/5/2012	022103	AUSTIN, AMY B12-1011	7/5/2012	REFUND OF PERMIT FEES	94.40	94.40
503401	10/5/2012	019752	B & B METALS INC 119465	9/20/2012	SUPPLIES	308.17	308.17
503402	10/5/2012	019454	BASICS OF SKATEBOARDING092512	9/25/2012	CONTRACT INSTRUCTOR PA	535.50	535.50
503403	10/5/2012	022071	BAYRAMKUL, BONNIE 1259116	9/17/2012	REFUND OF CLASS	30.00	30.00
503404	10/5/2012	008257	BELSON OUTDOORS INC 98507	9/14/2012	RECYCLING CONTAINERS	961.00	961.00
503405	10/5/2012	004461	BOISSERANC, KADE 518060-606957	9/18/2012	DREAM TEMPLATE WEB DES	59.95	59.95
503406	10/5/2012	002627	BORELLA GEOLOGY, INC. ENG12-014	9/24/2012	GEOTECHNICAL REVIEW	675.00	675.00
503407	10/5/2012	021474	BRENNAN, CECILIA 1254834	9/10/2012	REFUND OF CLASS	43.00	43.00
503408	10/5/2012	022072	BYRD, STEFFAN 1259086	9/17/2012	REFUND OF CLASS	97.00	97.00
503409	10/5/2012	001182	CALIF, STATE OF, FRANCHISEBen2355413	10/5/2012	STATE TAX LEVY: Payment	565.00	565.00
503410	10/5/2012	022104	CALIFORNIA MARKETING GR(40364	9/24/2012	GIVEWAYS FOR OUTREACH	1,608.86	1,608.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503411	10/5/2012	001464	CARQUEST AUTO PARTS #777457-159844	9/26/2012	MISC AUTO PARTS	96.95	96.95
503412	10/5/2012	009040	CDW GOVERNMENT, INC. Q491024	9/11/2012	REPLACEMENT CAMERA - CC	116.43	116.43
503413	10/5/2012	022058	CHAVEZ, MIKE 1256672	9/12/2012	REFUND OF CLASS	500.00	500.00
503414	10/5/2012	019519	CINTAS CORPORATION				
			640649756	9/20/2012	UNIFORM RENTAL / SHOP TC	57.94	
			640632572	8/16/2012	MATTS - AQUATICS CENTER	20.85	
			640612058	7/5/2012	MATTS - AQUATICS CENTER	19.86	
			640618958	7/19/2012	MATTS - AQUATICS CENTER	19.86	
			640625750	8/2/2012	MATTS - AQUATICS CENTER	19.86	138.37
503415	10/5/2012	001241	COLONIAL LIFE & ACCIDENT Ben2355409	10/5/2012	ACCIDENT INSURANCE: Payr	149.92	149.92
503416	10/5/2012	001296	COMMUNITY SERVICES NETV80900	9/14/2012	QUARTERLY RECREATION M	6,407.52	6,407.52
503417	10/5/2012	001417	CONSOLIDATED ELECTRIC DI558599	9/17/2012	MATERIALS	197.38	
			558755	9/17/2012	MATERIALS	89.04	286.42
503418	10/5/2012	001394	COOK PGA GOLF SHOP INC, [100212	10/2/2012	09/24/12-09/30/12 WEEKLY PA	15,680.19	15,680.19
503419	10/5/2012	014327	CURRAN, ROSEMARIE 092612	9/26/2012	INSTRUCTOR PAYMENT	2,693.60	2,693.60
503420	10/5/2012	002647	DENAULT'S HARDWARE, INC 424468	9/18/2012	PURCHASE ORDER FOR ALL	60.09	
			424697	9/26/2012	PURCHASE ORDER FOR ALL	36.68	
			424489	9/19/2012	PURCHASE ORDER FOR ALL	30.99	
			424637	9/25/2012	PURCHASE ORDER FOR ALL	28.11	
			424545	9/21/2012	PURCHASE ORDER FOR ALL	24.39	
			424702	9/27/2012	PURCHASE ORDER FOR ALL	19.38	
			424680	9/26/2012	PURCHASE ORDER FOR ALL	18.41	
			424560	9/21/2012	PURCHASE ORDER FOR ALL	17.40	
			424483	9/19/2012	PURCHASE ORDER FOR ALL	8.34	
			424363	9/15/2012	PURCHASE ORDER FOR ALL	4.35	
			424610	9/24/2012	PURCHASE ORDER FOR ALL	2.90	
			424542	9/21/2012	PURCHASE ORDER FOR ALL	1.17	252.21
503421	10/5/2012	020909	DIAZ, ANA 1259365	9/17/2012	SECURITY DEPOSIT REFUND	50.00	50.00
503422	10/5/2012	007924	DOCTOR'S AMBULANCE SERV 12-27839	9/19/2012	TRANSPORT - J. SANCHEZ	200.00	200.00
503423	10/5/2012	004462	DOHENY PLUMBING 31955	9/17/2012	BEACHES & PARKS MAINTEN	456.80	456.80
503424	10/5/2012	010551	DOUGLAS, KATIE 1258849	9/17/2012	REFUND OF CLASS	97.00	
			1261569	9/20/2012	REFUND OF CLASS	55.00	
			1261570	9/20/2012	REFUND OF CLASS	42.00	194.00
503425	10/5/2012	009540	DUDEK & ASSOCIATES, INC. 20123047	9/17/2012	ARBORIST'S PROF SVCS	390.00	390.00
503426	10/5/2012	003583	DUMFORD, MARILYN 092412	9/24/2012	INSTRUCTOR PAYMENT	182.00	182.00
503427	10/5/2012	010872	DUNCAN PARKING TECHNOLOGI INV010366	9/17/2012	PARKING MAINTENANCE SUF	769.85	769.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
503428	10/5/2012	004575	DWINNELL, RONALD E	96755	9/20/2012	BUILDING MATERIALS	92.66	92.66
503429	10/5/2012	004177	E STEWART & ASSOC INC	1745	9/21/2012	STEED PARK MAINTENANCE	1,370.00	
				1748	9/21/2012	GRAFFITI REMOVAL	861.60	
				1755	9/24/2012	STEED PARK MAINTENANCE	570.00	
				1746	9/21/2012	COASTAL TRAIL MAINTENAN	295.00	
				1747	9/21/2012	STEED PARK MAINTENANCE	269.05	3,365.65
503430	10/5/2012	021416	ECKHART, RYAN	11	9/21/2012	MOULAGE SERVICES FOR SE	250.00	250.00
503431	10/5/2012	019005	ELIFEGUARD, INC	38643	9/13/2012	WATERPROOF PANTS	1,483.20	
				38375	8/13/2012	WATERPROFF PANTS	348.30	1,831.50
503432	10/5/2012	022050	ENGLHARD, STACY	1254856	9/10/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
503433	10/5/2012	000265	ESGIL CORPORATION	08123094	8/31/2012	ON CALL PLAN CHECK SERV	2,446.06	2,446.06
503434	10/5/2012	022057	EVENTS TAYLOR MADE	1255685	9/11/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
503435	10/5/2012	004030	EWLES MATERIALS	188224	9/10/2012	STREET SUPPLIES	77.28	77.28
503436	10/5/2012	005547	EXCEL ELECTRIC	12-2737	9/13/2012	REPAIRED STREET LIGHT	4,901.29	4,901.29
503437	10/5/2012	017646	FERGUSON ENTERPRISES IN	8605415	9/5/2012	STRETCHABLE HOSE	30.96	30.96
503438	10/5/2012	000699	FIELDMAN, ROLAPP & ASSOC	20596	9/10/2012	SRF FPA REVIEW	804.00	804.00
503439	10/5/2012	007885	FITZPATRICK CONSTRUCTIO	092012	9/20/2012	BEACH TRAIL FENCE REPAIR	1,105.67	
				092612	9/26/2012	BAND CONCRETE STEPS	900.00	2,005.67
503440	10/5/2012	000785	FOX VALLEY SYSTEMS, INC	10044803	9/13/2012	TRAFFIC PAINT	94.12	94.12
503441	10/5/2012	022049	GATES, PAUL	1254837	9/10/2012	SECURITY DEPOSIT REFUNC	500.00	500.00
503442	10/5/2012	016376	GCI CONSTRUCTION INC	PP#1	9/19/2012	C12-33/PN 13201/SN GABRIE	277,504.50	277,504.50
503443	10/5/2012	022056	GEN E	1255689	9/11/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
503444	10/5/2012	013136	GENERAL PUMP COMPANY	PP#4	9/18/2012	PN 16522/ WELL NO. 6 - C11-5	35,772.23	35,772.23
503445	10/5/2012	001926	GRAINGER, INC, W.W.	9929323252	9/17/2012	SUPPLIES	266.62	266.62
503446	10/5/2012	016178	GRAPHICS PLUS ENTERPRIS	13577	9/17/2012	FLAG FOOTBALL UNIFORMS	4,528.73	4,528.73
503447	10/5/2012	001140	HACH COMPANY	7936455	9/11/2012	LAB SUPPLIES	1,060.37	
				7936456	9/11/2012	LAB SUPPLIES	106.94	
				7938783	9/12/2012	LAB SUPPLIES	101.24	1,268.55
503448	10/5/2012	022062	HANKS, JACQUELINE	1256835	9/13/2012	REFUND OF CLASS	40.00	40.00
503449	10/5/2012	022073	HAYMAN, SHELLI	1259373	9/17/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
503450	10/5/2012	022074	HERITAGE CHRISTIAN SCHO	1259343	9/17/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
503451	10/5/2012	022106	HILL, JAMES	092512	9/25/2012	LOS MOLINOS BUSINESS DIS	999.00	999.00
503452	10/5/2012	022075	HOLLOS, VIVIAN	1257264	9/13/2012	REFUND OF CLASS	48.00	48.00
503453	10/5/2012	016954	HSBC BUSINESS SOLUTIONS	048978	9/11/2012	A/C #7003-7331-0000-9867	235.01	235.01
503454	10/5/2012	022076	HSU, DEBORAH	1259385	9/17/2012	REFUND OF RENT	75.00	75.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503455	10/5/2012	003619	ICMA RETIREMENT TRUST #3Ben2355401	10/5/2012	DEFERRED COMP ICMA: Pay	39,426.01	39,426.01
503456	10/5/2012	003185	IDEXX DISTRIBUTION, INC. 262685448	9/14/2012	LAB SUPPLIES	2,521.04	2,521.04
503457	10/5/2012	019630	INTELINET, INC PP#1	9/19/2012	C12-11/PN 12605/SEWER SC/	81,194.64	81,194.64
503458	10/5/2012	004107	INTERSTATE BATTERIES 30699208	9/26/2012	BATTERIES	103.70	103.70
503459	10/5/2012	009903	INTL ASSOC OF PLUMBING/M201209-957	9/19/2012	MEMBERSHIP RENEWAL	200.00	200.00
503460	10/5/2012	012292	JACK, EFTON 2	9/20/2012	REFEREE FEE ADULT BASKE	25.00	25.00
503461	10/5/2012	017621	JEHOVAH WITNESS SPAN CC1259377	9/17/2012	SECURITY DEPOSIT REFUNE	150.00	150.00
503462	10/5/2012	022077	JOHNSON, JILLIAN 1259226	9/17/2012	REFUND OF CLASS	95.00	95.00
503463	10/5/2012	009466	JORGENSEN, MIKE 092412	9/24/2012	MILEAGE REIMBURSEMENT	80.48	80.48
503464	10/5/2012	010398	LARSON, SANDY 1259493	9/17/2012	REFUND OF CLASS	42.00	42.00
503465	10/5/2012	009484	LAUNCH PADZ 901	9/21/2012	PWC TRAILER MAINTENANCI	80.00	80.00
503466	10/5/2012	013599	LIFEGUARD STORE INC INV100551	7/30/2012	MEDICAL SUPPLIES	170.25	
			INV102563	8/21/2012	SUPPLIES	24.60	194.85
503467	10/5/2012	022048	LIU, LANNY 1254850	9/10/2012	SECURITY DEPOSIT REFUNE	50.00	50.00
503468	10/5/2012	005670	LLOYD, TANYA 1259423	9/17/2012	SECURITY DEPOSIT REFUNE	50.00	50.00
503469	10/5/2012	022055	LOEBBECKE, JESSICA 1255682	9/11/2012	SECURITY DEPOSIT REFUNE	50.00	50.00
503470	10/5/2012	016830	LONG, JESSE 92712	9/27/2012	ADULT BASKETBALL OFFICIA	50.00	50.00
503471	10/5/2012	007564	LOWE'S COMPANIES, INC. 903720	6/24/2012	PURCHASE ORDER FOR ALL	440.18	
			22050	9/24/2012	PURCHASE ORDER FOR ALL	79.36	
			925436	8/15/2012	PURCHASE ORDER FOR ALL	22.66	
			12001	9/25/2012	PURCHASE ORDER FOR ALL	12.97	555.17
503472	10/5/2012	006276	LSA ASSOCIATES INC 117554	9/14/2012	TCA 241 TOLL ROAD EXTENS	737.50	737.50
503473	10/5/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3157	9/10/2012	PURCHASE ORDER FOR ALL	2,406.04	
			2012-3163	9/11/2012	ON SITE TEMPORARY STAFF	737.00	3,143.04
503474	10/5/2012	022085	MARRACINO, LINDA 092112	9/21/2012	REFUND - BL #308549	60.00	60.00
503475	10/5/2012	022093	MCCORKLE, ROSS 1261244	9/20/2012	REFUND OF CLASS	160.00	160.00
503476	10/5/2012	006062	MEDIA DISTRIBUTORS MD50INV00006	9/19/2012	VHS 160 MIN TAPES	144.80	144.80
503477	10/5/2012	019498	MILLS, HEATHER 1256549	9/12/2012	REFUND OF CLASS	353.00	
			1256550	9/12/2012	REFUND OF CLASS	8.50	361.50
503478	10/5/2012	022078	MORMILE, MELISSA 1257263	9/13/2012	REFUND OF CLASS	85.00	85.00
503479	10/5/2012	006627	MUNI WATER DIST OF ORANC7603	9/14/2012	PURCHASED WATER FROM M	847,704.61	847,704.61
503480	10/5/2012	004185	MUTUAL LIQUID GAS & EQUIF97645	9/13/2012	PROPANE PURCHASES	431.23	431.23
503481	10/5/2012	022107	NATIONAL COM RENAISSANC091912	9/19/2012	ADV SERRA WORKFORCE HC	52,058.42	52,058.42
503482	10/5/2012	020609	NIVEL PARTS & MFG CO LLC 2433878	9/20/2012	CHARGER	385.76	385.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503483	10/5/2012	001207	OFFICE DEPOT	625637879001	9/19/2012	PURCHASE ORDER FOR ALL	56.09
				625546782001	9/19/2012	PURCHASE ORDER FOR ALL	34.98
				624817509001	9/13/2012	COPY AND PRINTER PAPER F	33.62
				625638034001	9/19/2012	PURCHASE ORDER FOR ALL	23.05
				624011573001	9/7/2012	PURCHASE ORDER FOR ALL	14.55
							162.29
503484	10/5/2012	021763	OFFICEMAX INCORPORATED	398250	9/18/2012	OFFICE SUPPLIES	104.69
503485	10/5/2012	008563	ONESOURCE DISTRIBUTORS	S3858859.001	9/14/2012	PARTS	1,095.75
				S3844973.001	8/23/2012	PARTS	165.55
				S3836921.005	8/23/2012	PARTS	144.18
				S3836921.011	9/14/2012	PARTS	137.92
							1,543.40
503486	10/5/2012	001086	ORANGE COUNTY TREAS/TAS	SH32426	9/12/2012	POLICE SERVICES CONTRAC	994,315.17
				AUG12	8/31/2012	PARKING VIOLATION SURCH.	16,118.45
							1,010,433.62
503487	10/5/2012	000642	ORCHARD TRUST COMPANY	Ben2355405	10/5/2012	PENSION BUYBACK: Payment	120,964.22
							120,964.22
503488	10/5/2012	022079	O'TOUSA, YVONNE	1259690	9/17/2012	REFUND OF CLASS	145.00
							145.00
503489	10/5/2012	015190	PAYFLEX SYSTEMS, USA	Ben2355403	10/5/2012	SEC 125 MEDICAL: Payment	4,902.25
							4,902.25
503490	10/5/2012	021982	PEARSON, KATHRYN	1259903	9/18/2012	REFUND OF CLASS	60.00
							60.00
503491	10/5/2012	002038	PESTAL, PETER A	8286	9/25/2012	CERTIFIED TESTING OF BAC	2,963.25
							2,963.25
503492	10/5/2012	012336	PITNEY BOWES	8216970-SP12	9/13/2012	PITNEY BOWES EQUIPMENT	1,779.00
							1,779.00
503493	10/5/2012	001320	PRESIDENTIAL HGHTS #2	1259375	9/17/2012	SECURITY DEPOSIT REFUNC	150.00
							150.00
503494	10/5/2012	022063	PROCTOR, RICHARD	1257022	9/13/2012	REFUND OF CLASS	40.00
							40.00
503495	10/5/2012	007554	PURCHASE POWER	091412	9/14/2012	POSTAGE CHARGES	3,623.73
							3,623.73
503496	10/5/2012	000267	R & R INDUSTRIES, INC	416946	9/17/2012	QUARTERLY APPAREL	164.22
							164.22
503497	10/5/2012	022105	R C DESIGN CONSTRUCTION	B11-1187	9/27/2011	REFUND OF WMP FEE	750.00
							750.00
503498	10/5/2012	004113	RANCHO SAN CLEMENTE BU	25492	10/1/2012	ASSOCIATION FEES	774.18
				25491	10/1/2012	ASSOCIATION FEES	556.55
							1,330.73
503499	10/5/2012	016516	RAVETTI, SHAUNA	1260986	9/19/2012	REFUND OF CLASS	75.00
				1261428	9/20/2012	REFUND OF CLASS	67.00
							142.00
503500	10/5/2012	008282	RAY COMPANY INC, J L	B11-1748	11/1/2011	REFUND WMP FEE	250.00
				B11-1896	11/28/2011	REFUND WMP FEE	250.00
				B12-0379	3/14/2012	REFUND WMP FEE	250.00
				B12-1045	7/12/2012	REFUND WMP FEE	250.00
				B12-1292	8/22/2012	REFUND WMP FEE	250.00
				B12-1385	9/11/2012	REFUND WMP FEE	250.00
				B12-0417	3/23/2012	REFUND WMP FEE	250.00
				B12-0944	6/25/2012	REFUND WMP FEE	250.00
							2,000.00

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503501	10/5/2012	000308	REFRIGERATION SUPPLIES D50114826-00	9/20/2012	CUST #32970	377.81	377.81
503502	10/5/2012	010634	RI TEC INDUSTRIAL PRODUC'0076912-IN	9/20/2012	SOAPS	371.00	371.00
503503	10/5/2012	000067	RINCON TRUCK PARTS & REF244586	9/18/2012	RACK FUSE HOLDER	2.70	2.70
503504	10/5/2012	022044	RIZZUTO, BARB 1254762	9/10/2012	REFUND OF CLASS	28.00	28.00
503505	10/5/2012	022080	RODRIGUEZ, LENA 1255972	9/11/2012	REFUND OF CLASS	85.00	85.00
503506	10/5/2012	000207	RODRIGUEZ, RICHARD R 120-661-12	9/20/2012	TREE WORK	1,700.00	1,700.00
503507	10/5/2012	020074	ROLBIN, ANNE 1256992	9/13/2012	REFUND OF CLASS	45.00	45.00
503508	10/5/2012	000347	RUTAN & TUCKER, INC. 643994	8/28/2012	PLANNING	12,384.00	
			645197	9/17/2012	CITY ATTORNEY	9,450.00	
			645198	9/17/2012	CITY CLERK	6,587.79	
			645220	9/17/2012	WALKER V	5,756.00	
			645213	9/17/2012	CALLAN V	4,328.00	
			645200	9/17/2012	PLANNING	3,002.73	
			643993	8/28/2012	F&AS, ACCOUNTING	2,936.51	
			645199	9/17/2012	BEACH PARKING	2,352.38	
			645196	9/17/2012	CITY MANAGER	1,944.00	
			645206	9/17/2012	HUMAN RESOURCES	859.57	
			645209	9/17/2012	LITIGATION GENERAL	672.00	
			645217	9/17/2012	LAB, SADEGHI V	609.88	
			645205	9/17/2012	BEACHES, PARKS & REC	192.00	
			645207	9/17/2012	RDA	192.00	
			645218	9/17/2012	BUBBA GUMP	192.00	
			645201	9/17/2012	BUILDING ADMIN	144.00	
			643998	8/28/2012	BEACHES, PARKS & REC	24.00	51,626.86
503509	10/5/2012	000635	SAN CLEMENTE CITY EMPLO'Ben2355407	10/5/2012	DUES - SCCEA: Payment	1,380.00	1,380.00
503510	10/5/2012	001174	SAN DIEGO GAS & ELECTRIC 092512	9/25/2012	00046178238 DISTRIBUTION (	6,022.45	
			092612	9/26/2012	15824892008 DISTRIBUTION (	63.48	
			092412	9/24/2012	96260435882 DISTRIBUTION (	10.52	6,096.45
503511	10/5/2012	006308	SANITEK PRODUCTS, INC 64254	9/14/2012	RAGS/TOWELS	117.02	117.02
503512	10/5/2012	014307	SC TIMES 15410	9/17/2012	SC TIMES WATER CONSER. &	830.00	
			15297	8/28/2012	SC TIMES WATER CONSER. &	630.00	1,460.00
503513	10/5/2012	005090	SCUBA MANIA, INC. 84130-1	9/18/2012	DIVE EQUIP / REGULATORS	302.36	302.36
503514	10/5/2012	015962	SDA SECURITY SYSTEMS INC570934	9/7/2012	REPAIRED/REPLACED FIRE &	785.24	785.24
503515	10/5/2012	016076	SIEMENS WATER TECH CORF900911752	9/19/2012	BIOXIDE-COLLECTIONS SYS	1,068.12	1,068.12
503516	10/5/2012	001784	SIGNS BY CREATIONS UNLIM 11844	9/24/2012	SIGNS FOR BEACH	349.11	349.11

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503517	10/5/2012	000311	SOUTH COAST AIR QUALITY I2525220	9/4/2012	EMISSION FEES	310.85	
			2526459	9/4/2012	EMISSION FEES	115.56	426.41
503518	10/5/2012	002755	SOUTH COAST DISTRIBUTING092512	9/25/2012	GRANT FOR LOS MOLINOS B	999.00	
			164203	9/13/2012	SUPPLIES	156.78	
			164003	9/10/2012	SUPPLIES	109.69	
			164635	9/25/2012	SUPPLIES	62.28	
			164411	9/19/2012	SUPPLIES	16.30	1,344.05
503519	10/5/2012	022102	SOUTH OF NICKS	9/25/2012	GIFT CERTIFICATION - MARIA	75.00	75.00
503520	10/5/2012	003204	SOUTHERN CALIF GAS CO, INC092512	9/25/2012	05900755900 GAS SERVICES	2,748.24	
			092612	9/26/2012	09880741005 GAS SERVICES	107.32	2,855.56
503521	10/5/2012	011672	SPARKLETT'S	9/15/2012	BOTTLED WATER FOR BP IN:	45.76	45.76
503522	10/5/2012	014098	STANDARD INSURANCE	10/1/2012	INSURANCE	8,587.90	8,587.90
503523	10/5/2012	001969	STAPLES ADVANTAGE	9/19/2012	PURCHASE ORDER FOR ALL	208.72	
			3182099503	9/15/2012	PURCHASE ORDER FOR ALL	120.90	
			3181780526	9/12/2012	PURCHASE ORDER FOR ALL	73.27	
			3182171537	9/19/2012	PURCHASE ORDER FOR ALL	11.34	
			3181030105	8/29/2012	PURCHASE ORDER FOR ALL	-62.43	
			3181030106	8/29/2012	PURCHASE ORDER FOR ALL	-85.91	265.89
503524	10/5/2012	003615	STAPLES CREDIT PLAN	9/17/2012	A/C 6035517820753365	129.28	
			33492	8/14/2012	A/C 6035517820753365	119.56	
			13930	9/6/2012	A/C 6035517820753365	26.93	
			14090	9/6/2012	A/C 6035517820753365	19.38	295.15
503525	10/5/2012	021280	STEWART, EDWIN	8/30/2012	REFUND OF WMP FEE	500.00	500.00
503526	10/5/2012	017162	T.M. FITZGERALD & ASSOC	9/14/2012	RECYCLING CONTAINERS	830.80	830.80
503527	10/5/2012	019316	TECHNICAL SYSTEMS INC	9/4/2012	C10-19/ PN 13501/ W5 & W6 V	23,308.30	23,308.30
503528	10/5/2012	016175	TOTAL COMPENSATION SYST3621	9/6/2012	VALUATION SERVICE	4,300.00	4,300.00
503529	10/5/2012	016168	UNITED SECURITY SERVICES64735	9/17/2012	SECURITY GUARD	60.00	60.00
503530	10/5/2012	001190	USA BLUE BOOK	9/17/2012	SUPPLIES	30.33	30.33
503531	10/5/2012	008202	VALLEY COURIERS, INC.	9/20/2012	Monthly Courier Services - FY 2	306.21	306.21
503532	10/5/2012	022059	VANGRIN, RICK	9/12/2012	REFUND OF CLASS	97.00	
			1261026	9/19/2012	REFUND OF CLASS	97.00	194.00
503533	10/5/2012	022081	VANHOOSER, KATHLEEN	9/17/2012	REFUND OF CLASS	64.00	64.00
503534	10/5/2012	003374	VULCAN MATERIALS COMPANY157518	9/14/2012	VULCAN - ST. MATERIALS - F	736.67	
			157519	9/14/2012	VULCAN - ST. MATERIALS - F	368.11	1,104.78
503535	10/5/2012	022082	WALE, SR., JAMES	9/14/2012	REFUND OF CLASS	97.00	97.00



Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
503536	10/5/2012	022095	WARD, SHERI	1260721	9/19/2012	REFUND OF CLASS	77.00	77.00
503537	10/5/2012	003356	WATERLINE TECHNOLOGIES	5217522	9/10/2012	CHLORINE FOR AQUATIC CE	968.20	
				5216956	9/4/2012	CHLORINE FOR AQUATIC CE	806.83	
				5218298	9/17/2012	CHLORINE FOR AQUATIC CE	516.88	
				5216158	8/27/2012	CHLORINE FOR AQUATIC CE	441.24	
				5217865	9/12/2012	CHLORINE FOR AQUATIC CE	321.47	
				5217890	9/12/2012	CHLORINE FOR AQUATIC CE	245.13	3,299.75
503538	10/5/2012	016639	WEISE, TEDDY	092012	9/20/2012	PREMIUM FUEL FOR PWC	39.40	39.40
503539	10/5/2012	013892	WESTERN OIL SPREADING S	46669	8/24/2012	EMULSION	277.71	
				46668	8/24/2012	EMULSION	248.99	526.70
503540	10/5/2012	016831	WHITE, GERALD	1	9/20/2012	REFEREE FEE	75.00	75.00
503541	10/5/2012	017785	WOLFE, BERNI	1258922	9/17/2012	REFUND OF CLASS	17.00	17.00
503542	10/5/2012	002915	WOODSTRA, VALERIE	1255601	9/11/2012	REFUND OF CLASS	92.00	92.00
503543	10/5/2012	022054	WYBENGA, KIM	1255687	9/11/2012	SECURITY DEPOSIT REFUND	50.00	50.00
503544	10/5/2012	000566	ZUMAR INDUSTRIES, INC	0140665	9/17/2012	ZUMAR - STRT./TRAFFIC SIG	681.73	
				0140642	9/14/2012	SIGNS FOR PARKS	61.20	742.93
<b>Sub total for BANK OF THE WEST:</b>								<b>2,850,417.53</b>

163 checks in this report.

Grand Total All Checks: 2,850,417.53