

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 August 21, 2012
IN THE AMOUNT OF \$ 3,679,006.20

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
fil

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1029	7/30/2012	000659	BANK OF NEW YORK MELLON080112	8/1/2012	NEGOCIO COP INTEREST	19,639.58	19,639.58
1030	8/2/2012	021867	FIRST AMERICAN TRUST FSB073012	7/30/2012	ESCROW # NCS-489613-LA2	3,016,000.00	3,016,000.00
501961	8/3/2012	002108	AA EQUIP RENTALS CO INC P04793	7/13/2012	IDLER, ROLLER, BLADE	621.49	621.49
501962	8/3/2012	001308	A T & T 071312	7/13/2012	PHONE SERVICE	44.86	44.86
501963	8/3/2012	016780	ABDELMUTI DEVELOPMENT C080112	8/1/2012	Rental of 2 parking lots at 100 /	700.00	700.00
501964	8/3/2012	015665	ACEAPP TRAINING SCHOOL 072512	7/25/2012	QAC LICENSE RENEWAL - N.	270.00	270.00
501965	8/3/2012	006532	ACTION CHEMICAL CO 19545	7/16/2012	COOLING TOWER CHEMICAL	823.13	823.13
501966	8/3/2012	010213	AFLAC Ben2352270	7/27/2012	AFLAC INSURANCE: Payment	395.62	395.62
501967	8/3/2012	021773	ALAPAG, ALEXA 1206090	7/10/2012	REFUND OF CLASS	28.00	28.00
501968	8/3/2012	014586	ALOHA BEACH CAMP INC 072412	7/24/2012	INSTRUCTOR PAYMENT	14,196.00	14,196.00
501969	8/3/2012	019509	ALVAREZ, RENE 1202958	7/5/2012	REFUND OF CLASS	177.00	177.00
501970	8/3/2012	012109	AMERICAN PLANNING ASSOC197128-1256	7/9/2012	MEMBER DUES - J. HOOK	490.00	
			122849-1256	7/9/2012	MEMBER DUES - C. JONES	345.00	
			153539-1256	7/9/2012	MEMBER DUES - AM GREGG	320.00	1,155.00
501971	8/3/2012	019070	ATOM COMPANY INC 15109	7/23/2012	SAW CUT ASPHALT	465.00	465.00
501972	8/3/2012	020729	ATOM ENGINEERING CONST PP10	7/24/2012	PN 11301/ MAX BERG PARK C	40,970.75	40,970.75
501973	8/3/2012	001766	AWARDS 'N MORE 30895	7/20/2012	JUNIOR LIFEGUARD AWARDS	205.32	
			30886	7/18/2012	TILE PLAQUE PLATES	38.53	
			30893	7/20/2012	TEDDY WEISE NAME PLATE	10.24	254.09
501974	8/3/2012	017337	BACKER & ASSOCIATES P12-1197	7/23/2012	CASH REGISTER ROLLS	82.97	82.97
501975	8/3/2012	021841	BARR, DANELLE 1211086	7/17/2012	REFUND OF CLASS	148.00	148.00
501976	8/3/2012	021775	BARRERO, SUSAN 1205572	7/9/2012	REFUND OF CLASS	55.00	55.00
501977	8/3/2012	021832	BARTOW, GORDON 1206836	7/11/2012	REFUND OF CLASS	182.00	182.00
501978	8/3/2012	021842	BASHFORTH, COLLEEN 1212066	7/18/2012	REFUND OF CLASS	111.00	111.00
501979	8/3/2012	019646	BAUMGARDNER, ISABELA 1210293	7/16/2012	REFUND OF CLASS	61.00	61.00
501980	8/3/2012	007031	BAY VIEW FUNDING FOR A/C 23927	7/13/2012	LABOR & SERVICE CALL	892.86	
			23929	7/17/2012	LABOR & SERVICE CALL	606.34	
			23926	7/13/2012	LABOR & SERVICE CALL	160.00	1,659.20
501981	8/3/2012	007922	BEE BUSTERS 01-0036148	7/9/2012	REMOVAL OF COLONY BEES	125.00	125.00
501982	8/3/2012	010343	BISS, MARIA 1210371	7/16/2012	REFUND OF CLASS	167.00	167.00
501983	8/3/2012	003817	BOATMAN, JACK 080112	8/1/2012	Rental of parking lot at 124 Ave	350.00	350.00
501984	8/3/2012	004461	BOISSERANC, KADE 19872833	7/12/2012	REIMB. FOR SURVEY MONKE	24.00	24.00
501985	8/3/2012	016084	BOTACH TACTICAL 88944	7/2/2012	123 BATTERIES	150.00	150.00
501986	8/3/2012	017889	BROWN, TIM 1206021	7/10/2012	SECURITY DEPOSIT REFUND	21.88	21.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501987	8/3/2012	021746	BURKE, MEGAN 1199755	7/2/2012	SECURITY DEPOSIT REFUND	50.00	50.00
501988	8/3/2012	021772	BURKHALTER, COLLEEN 1206092	7/10/2012	REFUND OF CLASS	28.00	28.00
501989	8/3/2012	002474	CA PUB EMPLOY RETIREMENPP#15/12	7/22/2012	PAYROLL DEDUCTIONS	6,427.18	6,427.18
501990	8/3/2012	021776	CAHILL, JAKE & SARAH 1205871	7/10/2012	REFUND OF CLASS	167.00	
			1205870	7/10/2012	REFUND OF CLASS	127.00	294.00
501991	8/3/2012	003764	CALIF STATE CONTROLLERS 11063001	7/27/2012	AUDIT CONFIRMATION	100.00	100.00
501992	8/3/2012	012027	CALIFORNIA WATER TECHNO22709	7/10/2012	FERRIC CHLORIDE FOR WRF	6,949.51	6,949.51
501993	8/3/2012	021771	CALL, SHER 1206082	7/10/2012	REFUND OF CLASS	31.00	
			1206081	7/10/2012	REFUND OF CLASS	30.00	61.00
501994	8/3/2012	000964	CALPERS 1000000133589	7/16/2012	MEDICAL PREMIUMS	215,215.33	215,215.33
501995	8/3/2012	021831	CALVERT, SUZANN 1207626	7/11/2012	REFUND OF CLASS	55.00	55.00
501996	8/3/2012	019373	CAMPCO DAY CAMPS 072412	7/24/2012	CONTRACT INSTRUCTOR PA	1,470.00	1,470.00
501997	8/3/2012	003654	CARBONARA TRATTORIA ITAL080112	8/1/2012	PUBLIC ACCESS TO RESTRO	250.00	250.00
501998	8/3/2012	001464	CARQUEST AUTO PARTS #777457-156045	7/17/2012	SPARK PLUG	5.55	5.55
501999	8/3/2012	018004	CARRERA, LISA 1212148	7/18/2012	REFUND OF CLASS	167.00	167.00
502000	8/3/2012	016595	CIAMPA, JOHN 050312-050612	7/25/2012	CA PRESERVATION FOUNDA	606.09	606.09
502001	8/3/2012	021747	CINCO, ROMINA 1199752	7/2/2012	REFUND OF RENT	300.00	300.00
502002	8/3/2012	019519	CINTAS CORPORATION 640618961	7/19/2012	RENTAL AND CLEANING OF U	167.34	
			640622372	7/26/2012	RENTAL AND CLEANING OF U	167.34	
			640618962	7/19/2012	RENTAL AND CLEANING OF U	131.73	
			640622373	7/26/2012	RENTAL AND CLEANING OF U	131.73	
			640618939	7/19/2012	UNIFORM RENTAL / SHOP TC	55.74	653.88
502003	8/3/2012	001296	COMMUNITY SERVICES NETV80829	5/29/2012	QUARTERLY RECREATION M	3,875.00	3,875.00
502004	8/3/2012	001394	COOK PGA GOLF SHOP INC, I073112	7/31/2012	7/23/12 - 7/29/12 WEEKLY PAY	16,957.55	16,957.55
502005	8/3/2012	006090	COX COMMUNICATIONS 5017601048750	6/29/2012	A/C 001 7601 048750601	194.56	194.56
502006	8/3/2012	006090	COX COMMUNICATIONS 071412	7/14/2012	A/C 001 7601 051494601	78.23	
			071512	7/15/2012	A/C 001 7601 051129601	24.75	
			070512A	7/5/2012	A/C 001 7601 050933801	24.68	127.66
502007	8/3/2012	019513	CULINARY COOKING KIDS, LL072412	7/24/2012	CONTRACT INSTRUCTOR PA	2,082.50	2,082.50
502008	8/3/2012	000168	CWEA - TCP 072612	7/26/2012	CERT. RENEWAL - B. GAMBL	130.00	
			060721037	7/31/2012	CERT. RENEWAL - J. BOYCE	75.00	205.00
502009	8/3/2012	014415	CYBERGRAPHIC DESIGNS INI8478	6/27/2012	MAKE UP KITS -ARTS SUMME	996.00	996.00
502010	8/3/2012	021845	DAILEY, BRANDON 1211425	7/17/2012	REFUND OF CLASS	148.00	148.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502011	8/3/2012	005410	DEIST-BINSFIELD, INC	1227	7/23/2012	CONSTRUCTION MGMT SER	522.50
				1222	7/23/2012	CONSTRUCTION MGMT SER	3,610.00
				1228	7/23/2012	CONSTRUCTION MGMT SER	2,802.50
				1223	7/23/2012	CONSTRUCTION MGMT SER	1,282.50
				1226	7/23/2012	CONSTRUCTION MGMT SER	997.50
				1225	7/23/2012	CONSTRUCTION MGMT SER	950.00
				1224	7/23/2012	CONSTRUCTION MGMT SER	855.00
				1229	7/23/2012	CONSTRUCTION MGMT SER	570.00
				1230	7/23/2012	CONSTRUCTION MGMT SER	522.50
							12,112.50
502012	8/3/2012	015290	DELTACARE USA	4788957	7/1/2012	HMO DENTAL PREMIUMS - AC	2,019.51
				4788958	7/1/2012	HMO DENTAL PREMIUMS - RI	15.93
							2,035.44
502013	8/3/2012	002647	DENAULT'S HARDWARE, INC	422952	7/26/2012	PURCHASE ORDER FOR ALL	40.20
				422939	7/25/2012	PURCHASE ORDER FOR ALL	35.84
				422263	7/2/2012	PURCHASE ORDER FOR ALL	32.42
				422920	7/25/2012	PURCHASE ORDER FOR ALL	29.06
				422467	7/10/2012	PURCHASE ORDER FOR ALL	28.32
				422883	7/24/2012	PURCHASE ORDER FOR ALL	26.58
				422314	7/3/2012	PURCHASE ORDER FOR ALL	24.22
				422240	7/2/2012	PURCHASE ORDER FOR ALL	11.21
				422716	7/18/2012	PURCHASE ORDER FOR ALL	10.37
				422845	7/23/2012	PURCHASE ORDER FOR ALL	6.94
				422779	7/19/2012	PURCHASE ORDER FOR ALL	4.92
							250.08
502014	8/3/2012	021777	DEVEZE, NICOLE	1205841	7/10/2012	REFUND OF CLASS	182.00
							182.00
502015	8/3/2012	005225	DIGITAL MAP PRODUCTS LLC	INV006428	7/25/2012	Annual service contract for DMF	50,610.00
							50,610.00
502016	8/3/2012	007924	DOCTOR'S AMBULANCE SER	12-13100	7/19/2012	TRANSPORT - EVELYN LASS	699.83
							699.83
502017	8/3/2012	021859	DOCTORS MEDPLUS MEDICA	0000000415	7/10/2012	PRE-EMPLOYMENT - M. SCAI	130.00
							130.00
502018	8/3/2012	004462	DOHENY PLUMBING	31471	7/12/2012	BEACHES & PARKS MAINTEN	367.50
							367.50
502019	8/3/2012	014463	DOOR SERVICE & REPAIR, IN	1031536	7/13/2012	REPAIR DOORS @ CLUBHOU	2,717.00
							2,717.00
502020	8/3/2012	003583	DUMFORD, MARILYN	072412	7/24/2012	INSTRUCTOR PAYMENT	168.00
							168.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502021	8/3/2012	004177	E STEWART & ASSOC INC	1645	7/16/2012	STEED PARK MAINTENANCE	6,900.00
				1646	7/16/2012	COASTAL TRAIL MAINTENAN	3,854.00
				1635	7/12/2012	BEACH EQUIPMENT OPERAT	1,505.00
				1654	7/26/2012	BEACH EQUIPMENT OPERAT	1,417.50
				1649	7/16/2012	STEED PARK MAINTENANCE	1,140.00
				1647	7/16/2012	TRAIL MAINTENANCE CONF	493.92
				1648	7/16/2012	TRAIL MAINTENANCE CONF	250.00
502022	8/3/2012	021400	EQUARIUS WATERWORKS	1897	7/17/2012	4-INCH WATER METER REPL.	5,976.57
502023	8/3/2012	015995	EXECUTIVE ESCROW	080112	8/1/2012	Lease agreement for 115 S. EC	350.00
502024	8/3/2012	013606	FANN, CHRISTY	1206039	7/10/2012	REFUND OF CLASS	167.00
502025	8/3/2012	021751	FAVERO, PASCALE	1199380	7/2/2012	REFUND OF CLASS	110.00
				1199383	7/2/2012	REFUND OF CLASS	110.00
502026	8/3/2012	000026	FEDERAL EXPRESS CORP	7-959-30655	7/20/2012	SHIPPING CHARGES	25.48
502027	8/3/2012	007885	FITZPATRICK CONSTRUCTION	071612	7/16/2012	TENANT IMPROVEMENTS -AI	23,412.00
502028	8/3/2012	000993	GALLS, AN ARAMARK COMPA	252998	7/18/2012	SUPPLIES	407.47
				512262154	6/22/2012	SAFETY VESTS	214.64
502029	8/3/2012	007657	GARDA	182-162212	7/1/2012	Armored Transport Services	1,086.29
502030	8/3/2012	014564	GIDDINGS, AUDRA	1208916	7/13/2012	REFUND OF CLASS	167.00
502031	8/3/2012	001937	GIERLICH-MITCHELL, INC	GC13305	7/18/2012	REHAB PRIMARY SEDIMENTA	8,066.50
502032	8/3/2012	008865	GLASS IMPRESSIONS	8874	7/11/2012	AWARD	102.37
502033	8/3/2012	021830	GOVEA, SANDRA	1210421	7/16/2012	REFUND OF CLASS	40.00
502034	8/3/2012	001962	GRAPHIC CONTROLS LLC	KQ9301	7/20/2012	SUPPLIES	260.50
502035	8/3/2012	017866	GREENWOOD, JOHN J	080112	8/1/2012	Rental of lot at 150 Ave. Granac	350.00
502036	8/3/2012	021828	GREMEL, JENEE	1208096	7/12/2012	REFUND OF CLASS	87.00
502037	8/3/2012	021778	HARWOOD, JAMES TRAVIS	1204780	7/9/2012	REFUND OF CLASS	217.00
502038	8/3/2012	003389	HDS WHITE CAP CONST SUP	5148383	7/20/2012	PURCHASE ORDER FOR ALL	2,154.98
502039	8/3/2012	021829	HEDGER, ADRIENNE	1207054	7/11/2012	REFUND OF CLASS	283.00
502040	8/3/2012	021399	HERITAGE ARCHITECTURE	2120504	5/9/2012	PROJECT ANALYSIS	12,454.05
502041	8/3/2012	006694	HERITAGE CHRISTIAN FELLO	1199763	7/2/2012	SECURITY DEPOSIT REFUND	50.00
502042	8/3/2012	002045	HIRSCH PIPE & SUPPLY	2949956	7/19/2012	PLUMBING SUPPLIES	53.11
				2949952	7/19/2012	PLUMBING SUPPLIES	28.98
502043	8/3/2012	008151	HOPTON, JOHN W	1205769	7/10/2012	REFUND OF CLASS	182.00
502044	8/3/2012	012759	HOSE GUYS, INC., THE	059561	7/19/2012	SUPPLIES	259.63
502045	8/3/2012	016954	HSBC BUSINESS SOLUTIONS	065090	7/12/2012	A/C #7003-7331-0000-9867	848.81
502046	8/3/2012	021753	HUMPHRY, NICOLE	1201874	7/3/2012	REFUND OF CLASS	155.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502047	8/3/2012	000912	HYDRO-SCAPE PRODUCTS,IN7210469-00	7/17/2012	TURF MARK	121.76	121.76
502048	8/3/2012	015989	IBM CORPORATION 9503497	7/13/2012	ANNUAL MAXIMO SOFTWARE	3,080.42	3,080.42
502049	8/3/2012	007033	IMPERIAL SPRINKLER SUPPL`1502173-00	7/16/2012	MISC SUPPLIES & PARTS FO	563.23	
			1501240-00	7/13/2012	MISC SUPPLIES & PARTS FO	492.03	
			1501223-00	7/12/2012	MISC SUPPLIES & PARTS FO	477.51	
			1501777-00	7/18/2012	MISC SUPPLIES & PARTS FO	467.79	
			1501203-01	7/19/2012	MISC SUPPLIES & PARTS FO	348.46	
			1502165-00	7/16/2012	MISC SUPPLIES & PARTS FO	172.15	
			1501203-00	7/12/2012	MISC SUPPLIES & PARTS FO	78.46	
			1502917-00	7/18/2012	MISC SUPPLIES & PARTS FO	48.49	
			1494756-01	7/12/2012	MISC SUPPLIES & PARTS FO	32.38	2,680.50
502050	8/3/2012	012787	INFOSEND, INC. 60443	7/16/2012	Postage for monthly mailing of (9,483.71	
			60563	7/24/2012	PRINTING & MAILING OF MOI	140.89	9,624.60
502051	8/3/2012	021861	INTEGRATED ACCESS SOLUT47056	7/24/2012	PHONE ASSESSMENT	2,487.50	2,487.50
502052	8/3/2012	013545	ISAMBERT, ROBERT 1210489	7/16/2012	SECURITY DEPOSIT REFUNC	500.00	500.00
502053	8/3/2012	020021	JENSEN, JENNIFER JANE 072412	7/24/2012	CONTRACT INSTRUCTOR PA	60.90	60.90
502054	8/3/2012	000280	JOBS AVAILABLE, INC. 1214033	7/3/2012	ADVERTISEMENT	367.50	367.50
502055	8/3/2012	017429	JOLLY, AMY 1202507	7/5/2012	REFUND OF CLASS	167.00	167.00
502056	8/3/2012	000379	JONES CHEMICALS, INC 553486	7/18/2012	CHLORINE FOR WATER REC.	9,625.05	
			553521	7/19/2012	CHLORINE FOR WATER REC.	-6,000.00	3,625.05
502057	8/3/2012	021770	JONES, CONNIE 1205938	7/10/2012	REFUND OF CLASS	28.00	28.00
502058	8/3/2012	009069	JP'S SURF CAMP INC 072412	7/24/2012	INSTRUCTOR PAYMENT	10,492.40	10,492.40
502059	8/3/2012	021780	KANJO, MARY LOU 1205567	7/9/2012	REFUND OF CLASS	55.00	55.00
502060	8/3/2012	019517	KTU&A 25441	7/25/2012	DEVELOPMENT OF BIKE/PED	1,036.02	1,036.02
502061	8/3/2012	001779	KUSUNOKI, GARY I 2011-231	7/26/2012	ADMIN FEES FOR CITATION I	110.00	110.00
502062	8/3/2012	004158	LAWNMOWERS ETC LLC 30628	7/19/2012	LINE TRIMMER	344.75	344.75
502063	8/3/2012	021769	LEITCH, CASANDRA 1206094	7/10/2012	REFUND OF CLASS	28.00	28.00
502064	8/3/2012	005524	LESLIE'S POOL SUPPLIES INC3009-88316	7/18/2012	CHEMICALS	1,042.16	1,042.16
502065	8/3/2012	019816	LGC GEOTECHNICAL INC 01-2674	6/30/2012	ON CALL GEOTECHNICAL CC	680.00	680.00
502066	8/3/2012	006643	LIPPERT BUILDING COMPANY390	7/24/2012	MISC REPAIRS/CONSTRUCTI	2,400.00	
			389	7/24/2012	PLAYGROUND MAINTENANC	800.00	
			385	7/24/2012	PLAYGROUND MAINTENANC	400.00	
			387	7/24/2012	PLAYGROUND MAINTENANC	250.00	
			388	7/24/2012	PLAYGROUND MAINTENANC	250.00	
			386	7/24/2012	PLAYGROUND MAINTENANC	100.00	4,200.00

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502067	8/3/2012	007564	LOWE'S COMPANIES, INC.	24932	7/24/2012	PURCHASE ORDER FOR ALL	68.14
				25436	7/17/2012	PURCHASE ORDER FOR ALL	35.65
				03231	7/19/2012	PURCHASE ORDER FOR ALL	33.39
				25689	7/13/2012	PURCHASE ORDER FOR ALL	30.34
				25819	7/19/2012	PURCHASE ORDER FOR ALL	24.65
				25759	7/25/2012	PURCHASE ORDER FOR ALL	24.50
				25497	7/12/2012	PURCHASE ORDER FOR ALL	23.72
				25591	7/24/2012	PURCHASE ORDER FOR ALL	22.11
				25729	7/19/2012	PURCHASE ORDER FOR ALL	18.23
				013943	7/19/2012	PURCHASE ORDER FOR ALL	6.87
				16928	7/5/2012	PURCHASE ORDER FOR ALL	-21.53
				16386	7/13/2012	PURCHASE ORDER FOR ALL	-55.31
				10648	7/9/2012	PURCHASE ORDER FOR ALL	405.12
				25927	7/9/2012	PURCHASE ORDER FOR ALL	253.07
				12018	7/1/2012	PURCHASE ORDER FOR ALL	224.14
				24832	7/12/2012	PURCHASE ORDER FOR ALL	185.93
				25426	7/23/2012	PURCHASE ORDER FOR ALL	171.53
				23330	7/11/2012	PURCHASE ORDER FOR ALL	74.18
							1,524.73
502068	8/3/2012	002552	LUCY, KAREN A MATHEWS	071712	7/17/2012	INSTRUCTOR PAYMENT	3,069.50
502069	8/3/2012	017715	M S CLIPPER INC	080112	8/1/2012	Rental of parking lot at 204 S. E	800.00
502070	8/3/2012	013075	MALLGRAVE, MARK	1205993	7/10/2012	SECURITY DEPOSIT REFUNC	100.00
502071	8/3/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3139	7/26/2012	ON SITE TEMPORARY STAFF	539.00
502072	8/3/2012	018251	MARTIN, RENEE	1208106	7/12/2012	REFUND OF CLASS	190.00
502073	8/3/2012	012772	MBF CONSULTING, INC.	800-563	7/17/2012	EL LEVANTE PUMP STATION	480.00
502074	8/3/2012	021825	MCCANNA, KERRY	1207600	7/11/2012	REFUND OF CLASS	210.00
				1207601	7/11/2012	REFUND OF CLASS	84.00
							294.00
502075	8/3/2012	000502	MCMASTER-CARR SUPPLY C	31971628	7/17/2012	EQUIPMENT & TOOLS	247.57
				31845477	7/16/2012	EQUIPMENT & TOOLS	834.38
				31718203	7/13/2012	EQUIPMENT & TOOLS	683.14
							1,765.09
502076	8/3/2012	012814	MCR TECHNOLOGIES, INC.	31796	7/23/2012	METER	2,105.34
502077	8/3/2012	011378	MECHANICAL SEAL REPAIR	82625	7/19/2012	REPAIR CARTRIDGE SEALS	1,377.25
502078	8/3/2012	018344	MEJIA, ANTHONY J	080512-081012	7/23/2012	CASH ADVANCE FOR MILEAG	123.44
502079	8/3/2012	021860	MIGHTY FLYERS MUSIC CO.	080912	7/21/2012	BALANCE PAYMENT FOR PEF	1,200.00
502080	8/3/2012	003568	MONOGRAM MAGIC	40383	7/17/2012	UNIFORM ITEMS	412.87
				40384	7/17/2012	UNIFORM ITEMS	330.66
							743.53

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<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
502081	8/3/2012	021826	MOROUSE, NICOLE 1210130	7/16/2012	REFUND OF CLASS	252.00	252.00
502082	8/3/2012	021833	MOSCOVICH, MONICA 1211836	7/17/2012	REFUND OF CLASS	42.00	42.00
502083	8/3/2012	010571	MSA INLAND EMPIRE DESERT1072512	7/25/2012	REGISTRATION - D. DENDEL	425.00	425.00
502084	8/3/2012	017658	MUNICIPAL CODE CORPORAT00219035	7/6/2012	ANNUAL CODE ON INTERNET	750.00	750.00
502085	8/3/2012	004185	MUTUAL LIQUID GAS & EQUIF90621	7/12/2012	PROPANE PURCHASES	430.81	430.81
502086	8/3/2012	021463	NATIONAL ASSOC OF TOWN \17904	7/5/2012	NATIONAL NIGHT OUT SUPPI	125.00	125.00
502087	8/3/2012	003762	NATIONAL CONST RENTALS, 13458825	7/2/2012	TEMPORARY FENCE	288.56	288.56
502088	8/3/2012	016574	NICHOLAS, SEAN 071712	7/17/2012	REIMB. FOR NOTARY FEE FC	75.00	75.00
502089	8/3/2012	021827	NILI, AMY 1207550	7/11/2012	REFUND OF CLASS	47.00	
			1207551	7/11/2012	REFUND OF CLASS	25.00	
			1207552	7/11/2012	REFUND OF CLASS	15.00	87.00
502090	8/3/2012	016681	NORCO DELIVERY SERVICES405522	7/15/2012	DELIVERY	76.30	76.30
502091	8/3/2012	007523	NORTHERN SAFETY CO INC 900062983	7/19/2012	GLOVES	339.78	339.78

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502092	8/3/2012	001207	OFFICE DEPOT	1482996275	7/7/2012	PURCHASE ORDER FOR ALL	2.00
				1483466066	7/9/2012	PURCHASE ORDER FOR ALL	-5.71
				1484330747	7/12/2012	PURCHASE ORDER FOR ALL	-22.29
				615934517001	7/4/2012	PURCHASE ORDER FOR ALL	5.59
				617371986001	7/18/2012	PURCHASE ORDER FOR ALL	30.90
				1483419980	7/9/2012	PURCHASE ORDER FOR ALL	28.00
				1483013146	7/7/2012	PURCHASE ORDER FOR ALL	24.57
				614202854001	6/21/2012	OFFICE SUPPLIES FOR ALL C	23.25
				616097236001	7/6/2012	PURCHASE ORDER FOR ALL	17.55
				614203088001	6/21/2012	OFFICE SUPPLIES FOR ALL C	8.52
				616824827001	7/13/2012	PURCHASE ORDER FOR ALL	219.25
				1480120256	6/25/2012	OFFICE SUPPLIES FOR ALL C	170.37
				1480120269	6/25/2012	OFFICE SUPPLIES FOR ALL C	116.20
				1484322170	7/12/2012	PURCHASE ORDER FOR ALL	96.91
				1478934551	6/20/2012	OFFICE SUPPLIES FOR ALL C	85.13
				616315127001	7/10/2012	PURCHASE ORDER FOR ALL	84.80
				615852826001	7/3/2012	PURCHASE ORDER FOR ALL	79.06
				1483717067	7/10/2012	PURCHASE ORDER FOR ALL	76.60
				616695542001	7/16/2012	PURCHASE ORDER FOR ALL	64.64
				1482996274	7/7/2012	PURCHASE ORDER FOR ALL	54.27
				615934366001	7/5/2012	PURCHASE ORDER FOR ALL	53.24
				1482795021	7/6/2012	PURCHASE ORDER FOR ALL	51.42
				1482795045	7/6/2012	PURCHASE ORDER FOR ALL	43.09
				616643949001	7/12/2012	PURCHASE ORDER FOR ALL	37.38
				617337814001	7/18/2012	PURCHASE ORDER FOR ALL	35.48
							1,380.22
502093	8/3/2012	016987	OFFICE SOLUTIONS BUSINESS	00357594	7/18/2012	COFFEE / CREAMER	30.20
							30.20
502094	8/3/2012	016682	ORANGE COUNTY APA	071612	7/16/2012	MEMBER NICHOLAS/HOOK/P	165.00
							165.00
502095	8/3/2012	001136	ORANGE COUNTY CITY MGR	071112	7/11/2012	LUNCHEON MTGS- G. SCARE	325.00
							325.00
502096	8/3/2012	008161	ORANGE COUNTY COUNCIL (2012-126		7/1/2012	CDR DEMOGRAPHIC RESEAF	7,119.09
							7,119.09
502097	8/3/2012	001086	ORANGE COUNTY TREAS(TA)PW	102062	7/19/2012	ANNUAL PYMT TO COUNTY F	16,633.26
							16,633.26
502098	8/3/2012	021850	PACIFIC, TINA	1212898	7/18/2012	REFUND OF CLASS	12.00
				1212897	7/18/2012	REFUND OF CLASS	84.00
							96.00
502099	8/3/2012	012968	PALAPA KINGS, INC.	6001	7/23/2012	12 FT EXTERIOR FIRE RETAF	2,600.00
							2,600.00
502100	8/3/2012	009583	PAYFLEX SYSTEMS USA INC	100576-338082	7/10/2012	ADMIN FEES DEP CARE HCF	365.75
							365.75
502101	8/3/2012	008505	PEARPOINT INC	CD165978	7/25/2012	REPAIR - CAMERA	767.47
							767.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502102	8/3/2012	021761	PEREZ, GRACIELA 1210907	7/16/2012	SECURITY DEPOSIT REFUND	50.00	50.00
502103	8/3/2012	021779	PESICKA, CYNDEE 1205846	7/10/2012	REFUND OF CLASS	42.00	42.00
502104	8/3/2012	021857	PETTY CASH - AQUATICS CEM072512	7/25/2012	REPLENISH PETTY CASH	169.24	169.24
502105	8/3/2012	013410	PURZYCKI, JENNIFER 1205757	7/10/2012	REFUND OF CLASS	182.00	182.00
502106	8/3/2012	003798	R & R PRODUCTS, INC CD1588981	7/20/2012	SLITTER REEL	1,287.50	
			CD1584988	7/11/2012	LINE, BEDKNIFE, CUP CUTTE	198.80	
			CD1588081	7/18/2012	BLADE - EDGER	34.85	1,521.15
502107	8/3/2012	004113	RANCHO SAN CLEMENTE BU:25182	8/1/2012	ASSOCIATION FEES	774.18	
			25181	8/1/2012	ASSOCIATION FEES	556.55	1,330.73
502108	8/3/2012	021774	REEVES, WAYNE 1206429	7/10/2012	REFUND OF CLASS	156.00	156.00
502109	8/3/2012	004049	REGISTER, INC 110404894	7/24/2012	A/C #110404894	84.04	84.04
502110	8/3/2012	021823	REINHART, AMY 1210469	7/16/2012	SECURITY DEPOSIT REFUND	500.00	500.00
502111	8/3/2012	019191	RILEY, FRED 1205556	7/9/2012	REFUND OF CLASS	54.00	54.00
502112	8/3/2012	021853	RILEY, GENOA 1213950	7/19/2012	REFUND OF CLASS	55.00	55.00
502113	8/3/2012	000067	RINCON TRUCK PARTS & REF243023	7/18/2012	FILTERS	237.31	237.31
502114	8/3/2012	021836	ROSE, CHRIS SC399059	4/26/2012	REFUND FOR PARKING CITA	48.00	48.00
502115	8/3/2012	000347	RUTAN & TUCKER, INC. 639669	6/26/2012	ACCOUNTING	12,168.00	
			640469	7/10/2012	ACCOUNTING	8,228.33	
			640470	7/10/2012	PLANNING	5,669.79	
			639670	6/26/2012	PLANNING	5,184.00	
			640474	7/10/2012	ENGINEERING	3,098.47	
			640478	7/10/2012	RDA	1,992.38	
			640475	7/10/2012	WATER	1,358.00	
			640473	7/10/2012	STORM DRAIN	1,104.00	
			639674	6/26/2012	RDA	960.76	
			639681	6/26/2012	CC&R'S PLANNING	756.00	
			640487	7/10/2012	AVE SERRA WORK	360.00	
			640477	7/10/2012	HUMAN RESOURCES	240.00	41,119.73
502116	8/3/2012	021856	RUTH, KRISTEN 1207922	7/12/2012	REFUND OF CLASS	84.00	84.00
502117	8/3/2012	019095	SAN CLEMENTE INVESTORS 080112	8/1/2012	Rental of parking lot at 154 Ave	350.00	350.00
502118	8/3/2012	007516	SAN CLEMENTE, CITY OF B12-1081	7/19/2012	BUILDING / PLANNING PLAN	322.84	322.84
502119	8/3/2012	002585	SAN CLM POLICE SERV PETT072612	7/26/2012	REPLENISH PETTY CASH	371.85	371.85
502120	8/3/2012	021546	SANEFF, ROBYN 1200059	7/2/2012	REFUND OF CLASS	125.00	125.00
502121	8/3/2012	021653	SCHMITT, WENDY 1207251	7/11/2012	REFUND OF CLASS	145.00	145.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502122	8/3/2012	005035	SCHROEDER, KAYNE A	072512A	7/25/2012	INSTRUCTOR PAYMENT	627.20	
				072512	7/25/2012	INSTRUCTOR PAYMENT	588.00	1,215.20
502123	8/3/2012	021188	SEKUTERA, JANIS	1210140	7/16/2012	REFUND OF CLASS	387.00	387.00
502124	8/3/2012	019894	SEMINOFF, AMANDA	1211867	7/17/2012	REFUND OF CLASS	360.00	360.00
502125	8/3/2012	021824	SHERMAN, SHELBY	1210889	7/16/2012	REFUND OF CLASS	141.00	
				1210888	7/16/2012	REFUND OF CLASS	94.00	235.00
502126	8/3/2012	015967	SHEVCHUK, BENJAMIN (DAV)	1205971	7/10/2012	SECURITY DEPOSIT REFUND	500.00	500.00
502127	8/3/2012	002196	SIERRA ANALYTICAL LABS, IN	2G24001-COSC	7/24/2012	WATER QUALITY ANALYSIS B	450.00	
				2G18008-COSC	7/18/2012	WATER QUALITY ANALYSIS B	185.00	
				2G19005-COSC	7/19/2012	WATER QUALITY ANALYSIS B	125.00	
				2G16034-COSC	7/16/2012	WATER QUALITY ANALYSIS B	55.00	
				2G16009-COSC	7/16/2012	WATER QUALITY ANALYSIS B	37.00	
				2G23018-COSC	7/23/2012	WATER QUALITY ANALYSIS B	25.00	
				2G23019-COSC	7/23/2012	WATER QUALITY ANALYSIS B	25.00	
				2G16035-COSC	7/16/2012	WATER QUALITY ANALYSIS B	25.00	
				2G16019-COSC	7/16/2012	WATER QUALITY ANALYSIS B	25.00	
				2G16022-COSC	7/16/2012	WATER QUALITY ANALYSIS B	25.00	
				2G18007-COSC	7/18/2012	WATER QUALITY ANALYSIS B	25.00	
				2G18006-COSC	7/18/2012	WATER QUALITY ANALYSIS B	25.00	1,027.00
502128	8/3/2012	002431	SMART & FINAL IRIS, INC.	168749	7/3/2012	ACCT #60124600010399088	376.01	376.01
502129	8/3/2012	012397	SOUTH COAST ANSWERING S	120700768101	7/17/2012	MONTHLY ANSWERING SERV	339.59	
				120700794101	7/17/2012	S.COAST ANS. SVC - MAINT [90.95	430.54
502130	8/3/2012	002755	SOUTH COAST DISTRIBUTING	161839	7/20/2012	SUPPLIES	536.60	
				162012	7/25/2012	SUPPLIES	256.22	
				161567	7/16/2012	SUPPLIES	154.59	
				161700	7/18/2012	SUPPLIES	14.98	
				162078	7/27/2012	SUPPLIES	2.05	964.44
502131	8/3/2012	003563	STANDARD INSURANCE	080112	8/1/2012	VOLUNTARY LIFE INSURANC	1,241.07	1,241.07
502132	8/3/2012	014098	STANDARD INSURANCE	AUG12	8/1/2012	INSURANCE	8,611.23	8,611.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502133	8/3/2012	001969	STAPLES ADVANTAGE	3176801550	6/22/2012	OFFICE SUPPLIES	91.32
				3177033388	6/26/2012	OFFICE SUPPLIES	78.43
				3178388544	7/19/2012	PURCHASE ORDER FOR ALL	73.27
				3177784222	7/3/2012	PURCHASE ORDER FOR ALL	62.43
				3178279515	7/14/2012	PURCHASE ORDER FOR ALL	55.28
				3177123298	6/29/2012	OFFICE SUPPLIES	45.10
				3177086885	6/28/2012	OFFICE SUPPLIES	44.92
				3178388543	7/19/2012	PURCHASE ORDER FOR ALL	36.64
				3178091978	7/13/2012	PURCHASE ORDER FOR ALL	33.60
				3177784221	7/3/2012	PURCHASE ORDER FOR ALL	11.37
				3177033389	6/26/2012	OFFICE SUPPLIES	6.68
				3177123296	6/29/2012	OFFICE SUPPLIES	-369.67
502134	8/3/2012	020347	TARGET CORPORATION	071812	7/18/2012	A/C ID #00041842788	2,487.76
502135	8/3/2012	021858	TASER INTERNATIONAL	SI1283206	4/11/2012	TASER SUPPLIES	71.24
502136	8/3/2012	015720	TAYLOR, CYNTHIA G.	080112	8/1/2012	Rental of parking lot at 175 Ave	350.00
502137	8/3/2012	019220	THE ADVANTAGE GROUP	71307	6/30/2012	COBRA ADMINISTRATION	167.40
502138	8/3/2012	021781	THE BAHAS OF SAN CLEMEN	1206001	7/10/2012	SECURITY DEPOSIT REFUNC	50.00
502139	8/3/2012	010234	THORPE, CHERIE	1206084	7/10/2012	REFUND OF CLASS	28.00
502140	8/3/2012	007928	TIFCO INDUSTRIES, INC.	70784057	7/13/2012	EAR PLUGS	398.68
502141	8/3/2012	019431	TILLY, LAURIE	1210941	7/16/2012	REFUND OF CLASS	192.00
				1210940	7/16/2012	REFUND OF CLASS	180.00
502142	8/3/2012	021854	TIMMONS, DEBBIE	1212226	7/18/2012	REFUND OF CLASS	184.00
502143	8/3/2012	008006	TRI STATE SEMINAR ON-THE-	072512	7/25/2012	REGISTRATION FEE - C. PALC	95.00
				072412	7/24/2012	REGISTRATION FEE - J. BOYC	380.00
502144	8/3/2012	007027	TURF STAR, INC	6765927-00	7/23/2012	SOLENOID, NOZZLE	650.15
				6765202-00	7/18/2012	FUSE	108.81
502145	8/3/2012	006099	UC BERKELEY	V0003151	2/8/2012	MUTCD UPDATE WORKSHOF	275.00
502146	8/3/2012	001354	UNITED PARCEL SERVICE	0000895499282	7/14/2012	DELIVERY SERVICE	294.96
502147	8/3/2012	012425	UNITED SITE SERVICES OF C	114-699959	7/5/2012	JULY 4TH TOILET FOR COMM	222.79
502148	8/3/2012	001190	USA BLUE BOOK	719450	7/17/2012	METER BOX LID LIFTERS	263.39
502149	8/3/2012	008202	VALLEY COURIERS, INC.	171901	7/20/2012	Monthly Courier Services - FY 2	306.21
502150	8/3/2012	021759	VANDERPOOL, CARI	1198916	7/2/2012	REFUND OF CLASS	97.00
502151	8/3/2012	016334	VISION SERVICE PLAN (CA)	300053940001	7/19/2012	A/C #30-005394-0001 VISION I	4,272.19
				300053940002	7/19/2012	A/C #30-005394-0002 VISION I	273.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502152	8/3/2012	021782	VLASIC, GERALD	1203117	7/5/2012	REFUND OF CLASS	190.00
				1203108	7/5/2012	REFUND OF CLASS	50.00
502153	8/3/2012	005046	WELLS PIPELINE MATERIALS	INV000034969	7/10/2012	RES #9 EASEMENT LINE REP	7,914.24
				INV000035192	7/25/2012	MISC SERVICE PARTS FOR V	1,422.30
502154	8/3/2012	021855	WHISENAND, MARILYN	1213129	7/19/2012	REFUND OF CLASS	164.00
502155	8/3/2012	001131	WHITE, EILEEN BERNADETTE	S CPC-7-2012	7/23/2012	PLANNING COMMISSION REC	630.00
502156	8/3/2012	021783	WILKINSON, TAM	1205828	7/10/2012	REFUND OF CLASS	64.00
502157	8/3/2012	000677	WIND & SHADE SCREENS, INC	10142	7/24/2012	CLOSED GREEN POLYPORPY	473.66
502158	8/3/2012	014745	XYLEM WATER SOLUTIONS	U07687671	5/24/2012	FINAL PAY RPLCMNT -SHB SU	7,957.84
502159	8/3/2012	003857	ZEE MEDICAL SERVICE CO	RI42092101	7/26/2012	FIRST AID SUPPLIES	140.04
				42092103	7/26/2012	FIRST AID SUPPLIES	134.60
				42092102	7/26/2012	FIRST AID SUPPLIES	87.43
Sub total for BANK OF THE WEST:							3,679,006.20

201 checks in this report.

Grand Total All Checks: 3,679,006.20