

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 \$ 1,934,353.27

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

TUR

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
361	7/27/2012	001819	UNION BANK FEDERAL WITH(Ben2352278	7/27/2012	FEDERAL TAX: Payment	172,303.07	172,303.07
1025	7/27/2012	004156	CALIF, STATE OF, EMPLOYMEBen2352280	7/27/2012	STATE TAX: Payment	28,763.04	28,763.04
1026	7/27/2012	000010	CALIF, STATE OF, EMPLOYMEBen2352282	7/27/2012	SDI INS: Payment	5,038.95	5,038.95
1027	7/27/2012	014754	STATE DISBURSMENT UNIT Ben2352284	7/27/2012	CHILD SUPPORT: Payment	1,360.60	
			Ben2352276	7/27/2012	SPOUSAL SUPPORT: Paymen	461.53	1,822.13
1028	7/27/2012	010213	AFLAC Ben2352270	7/27/2012	AFLAC INSURANCE: Payment	395.62	395.62
501806	7/27/2012	002108	AA EQUIP RENTALS CO INC P04667	7/11/2012	IDLER, BRACKET, PULLEY	370.48	
			P04395	7/3/2012	V-BELT, FLANGE NUT	273.71	644.19
501807	7/27/2012	017063	ADMINSURE INC. 5963	7/16/2012	FINAL PAY -WORKERS COMP	2,716.56	2,716.56
501808	7/27/2012	000042	AKM CONSULTING ENGINEER0006927	6/21/2012	ENGINEERING SERVICES P.C	792.00	792.00
501809	7/27/2012	017992	ALFAX FURNITURE LLC VG687302-DIP	7/5/2012	TABLE SKIRTS & STAGE SKIF	1,085.73	
			VG687302-BAL	6/27/2012	SUPPLIES	359.62	1,445.35
501810	7/27/2012	009202	AMAZON 219006072246	6/26/2012	TOOL / LAPTOP BAG	219.95	219.95
501811	7/27/2012	001484	ARC 6459273	6/26/2012	PRINTING & COPYING COSTS	2,691.13	2,691.13
501812	7/27/2012	015429	ARCHITECTURAL RESOURCE34928	6/29/2012	PSA/PN 12559- OLE HANSON	10,187.62	10,187.62
501813	7/27/2012	020729	ATOM ENGINEERING CONST PP9	7/12/2012	PN 11301/ MAX BERG PARK C	118,258.23	118,258.23
501814	7/27/2012	019898	ATS COMMUNICATIONS 361694	7/3/2012	LA03597B JULY 2012 PAYMEN	1,233.53	1,233.53
501815	7/27/2012	021821	AUSTIN CONSTRUCTION INC B12-0509	4/9/2012	REFUND OF WMP FEE	250.00	250.00
501816	7/27/2012	009038	BAKERCORP 1201149-056	7/13/2012	TANK RENTAL	1,456.00	1,456.00
501817	7/27/2012	002435	BENDER & CO INC, MATTHEV32984383	6/15/2012	CA DEER ACS 06/12 3 RVS (H	355.59	
			33444676	6/25/2012	CA DEER ACS JUNE 2012 #2	105.48	461.07
501818	7/27/2012	013084	BIRD B GONE INC 108977	7/11/2012	REPL. BIRD CONTROL EQUIF	655.67	655.67
501819	7/27/2012	003200	BLAKELY, DANA L. 29708	7/9/2012	BUSINESS CARDS	202.57	202.57
501820	7/27/2012	021835	BRICK PIZZERIA B11-1626	1/19/2012	REFUND OF WMP FEE	500.00	500.00
501821	7/27/2012	021785	BRISA DEL MAR COMM ASSOENG11-022	11/10/2011	REFUND - SLOPE DRAINAGE	824.07	824.07
501822	7/27/2012	001182	CALIF, STATE OF, FRANCHISEBen2352272	7/27/2012	STATE TAX LEVY: Payment	310.00	310.00
501823	7/27/2012	003231	CALIFORNIA DEPT OF JUSTIC912657	6/6/2012	FINGERPRINT PROCESSING	416.00	416.00
501824	7/27/2012	006740	CALIFORNIA JPIA 95000	7/1/2012	RISK PROPERTY INSURANCE	468,448.00	468,448.00
501825	7/27/2012	002970	CAMINO HEALTH CENTER 072312	7/23/2012	MEDICAL & DENTAL SERVICE	2,000.00	2,000.00
501826	7/27/2012	003654	CARBONARA TRATTORIA ITAL706944	6/25/2012	CITY COUNCIL MEETING	1,293.20	1,293.20
501827	7/27/2012	001464	CARQUEST AUTO PARTS #777457-155861	7/13/2012	MISC AUTO PARTS	9.81	
			7457-155648	7/10/2012	MISC AUTO PARTS	9.24	
			7457-155923	7/13/2012	MISC AUTO PARTS	8.90	27.95

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501828	7/27/2012	019519	CINTAS CORPORATION	640615497	7/12/2012	UNIFORM RENTAL / SHOP TC	55.74
				640612039	7/5/2012	UNIFORM RENTAL / SHOP TC	55.74
							111.48
501829	7/27/2012	010495	COIN SECURITY SYSTEM INC	109402	7/13/2012	PARKING MAINT. SUPPLIES	54.19
501830	7/27/2012	001241	COLONIAL LIFE & ACCIDENT	Ben2352268	7/27/2012	ACCIDENT INSURANCE: Paym	149.92
501831	7/27/2012	001417	CONSOLIDATED ELECTRIC DI	556217	7/9/2012	MATERIALS	114.22
							114.22
501832	7/27/2012	001394	COOK PGA GOLF SHOP INC,	I072412	7/24/2012	07/16/12-07/22/12 WEEKLY PA	21,867.09
501833	7/27/2012	017277	COVE BEACH ASSET MGMT	L360514	6/29/2012	LA2600A JUNE 2012 PAYMEN	456.95
				363063	7/9/2012	LA2600A JULY 2012 PAYMENT	443.91
							900.86
501834	7/27/2012	006090	COX COMMUNICATIONS	050934302	7/4/2012	A/C 001 7601 050934302	134.00
				050934302	6/4/2012	A/C 001 7601 050934302	134.00
							268.00
501835	7/27/2012	006090	COX COMMUNICATIONS	070112	7/11/2012	A/C 001 7601 050935001	133.56
501836	7/27/2012	016312	DELTA SYSTEMS ENGINEERIN	11661	12/22/2011	CONTRACT C07-56 FOR SCA	19,996.00
				11666	1/4/2012	CONTRACT C07-56 FOR SCA	4,999.00
							24,995.00
501837	7/27/2012	002647	DENAULT'S HARDWARE, INC	422646	7/16/2012	PURCHASE ORDER FOR ALL	58.14
				422566	7/13/2012	PURCHASE ORDER FOR ALL	45.55
				422648	7/16/2012	PURCHASE ORDER FOR ALL	42.92
				422698	7/17/2012	PURCHASE ORDER FOR ALL	30.16
				422557	7/12/2012	PURCHASE ORDER FOR ALL	29.07
				422289	7/3/2012	PURCHASE ORDER FOR ALL	15.56
				422664	7/16/2012	PURCHASE ORDER FOR ALL	11.70
				422531	7/12/2012	PURCHASE ORDER FOR ALL	9.69
				422694	7/17/2012	PURCHASE ORDER FOR ALL	8.71
				422610	7/14/2012	PURCHASE ORDER FOR ALL	2.90
							254.40
501838	7/27/2012	021583	DIRECT AC INC	2823	7/18/2012	FINAL PAY - HVAC REPLCMT	8,650.00
501839	7/27/2012	013152	DIV OF THE STATE ARCHITEC	071812	7/18/2012	VERIFICATION CONTINUING	500.00
							500.00
501840	7/27/2012	004462	DOHENY PLUMBING	31431	7/7/2012	BEACHES & PARKS MAINTEN	295.00
							295.00
501841	7/27/2012	004575	DWINNELL, RONALD E	94993	7/3/2012	BUILDING MATERIALS	92.66
							92.66
501842	7/27/2012	004177	E STEWART & ASSOC INC	1612	6/28/2012	WEED ABATEMENT	2,280.00
				1620	7/2/2012	STREET MAINTENANCE	1,695.00
				1561	6/4/2012	LABOR SERVICE - STEED PAI	1,425.00
				1575	6/18/2012	STEED PARK MAINTENANCE	1,140.00
				1523	5/7/2012	LABOR SVC FOR STEED PAR	1,140.00
				1540	5/22/2012	LABOR SERVICE - STEED PAI	1,140.00
				1598	6/28/2012	WEED ABATEMENT	600.00
							9,420.00
501843	7/27/2012	003730	EAGLE ONE GOLF PRODUCT	271282	7/9/2012	TEE MARKERS	113.06
							113.06

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501844	7/27/2012	017482	EAGLE PUMP SERVICES INC 12294-6	6/18/2012	REMOVE PUMP, EVALUATE F	1,635.00	1,635.00
501845	7/27/2012	020436	ELITE EQUIPMENT INC 15328	7/17/2012	BLADES	331.87	331.87
501846	7/27/2012	009541	EVANS-HYDRO SVC DIVISION71923	6/28/2012	FINAL PAY-REPLACE PUMP @	7,192.32	7,192.32
501847	7/27/2012	010878	EWING IRRIGATION PRODUC4919011	6/12/2012	IRRIGATION SUPPLIES A/C#4	157.12	157.12
501848	7/27/2012	006787	EXCEL PAVING COMPANY PP1	7/23/2012	PN 10008/ C12-08/LINDA LN R	129,633.20	129,633.20
501849	7/27/2012	017163	FAIR HOUSING FOUNDATION 071212	7/12/2012	FAIR HOUSING FOUNDATION	1,870.99	1,870.99
501850	7/27/2012	000325	FILTER BELTS INC ME76084	7/9/2012	BELTS	490.99	490.99
501851	7/27/2012	006232	FIRST BANKCARD CENTER 070512A	7/5/2012	#5477-2593-7247-5744	2,362.79	
			070512	7/5/2012	#5477-2593-7247-5744	2,162.25	4,525.04
501852	7/27/2012	002042	FIRST VEHICLE SERVICES 10699527	7/9/2012	FY 2011-12 FLEET MAINTEN/	21,783.90	21,783.90
501853	7/27/2012	015546	GALCHER, LEO SC117	7/19/2012	WATERSMART SC PLANT RE	300.00	300.00
501854	7/27/2012	017547	GBS LINENS 01-428144-03	7/18/2012	EVENT SUPPLIES FOR RECR	726.50	726.50
501855	7/27/2012	013320	GCS, INC 41222	6/30/2012	JANITORIAL SERVICE FOR U	970.00	970.00
501856	7/27/2012	000208	GENERAL PETROLEUM CORF4801722	7/2/2012	GASOLINE AND DIESEL PURC	14,614.04	14,614.04
501857	7/27/2012	013136	GENERAL PUMP COMPANY PP#3	6/25/2012	PN 16522/ WELL NO. 6 - C11-5	66,171.96	
			PP#2	4/12/2012	PN 16522/ WELL NO. 6 - C11-5	43,470.00	109,641.96
501858	7/27/2012	011484	GOODIN, MACBRIDE, SQUERI53073	7/10/2012	QUIET ZONE GOVT. RELATEI	1,781.32	1,781.32
501859	7/27/2012	001926	GRAINGER, INC, W.W. 9807031779	4/18/2012	BUCKET	57.05	57.05
501860	7/27/2012	001962	GRAPHIC CONTROLS LLC KQ6025	7/11/2012	MISC. SUPPLIES	134.24	134.24
501861	7/27/2012	005459	GREENBERG, GARY 071612	7/16/2012	JULY OPERATING FEE	7,000.00	7,000.00
501862	7/27/2012	017451	GUTIERREZ, DAVE 071612	7/16/2012	REIMB. FOR PLUMBER FROM	380.00	380.00
501863	7/27/2012	001140	HACH COMPANY 7841905	7/11/2012	LAB SUPPLIES	128.94	128.94
501864	7/27/2012	012759	HOSE GUYS, INC., THE 631145	7/10/2012	MISC. SUPPLIES	259.63	259.63
501865	7/27/2012	014965	HUNTINGTON HONDA 12014102	7/10/2012	SERVICE / REPAIR VIN #0050	957.44	957.44
501866	7/27/2012	003619	ICMA RETIREMENT TRUST #3Ben2352260	7/27/2012	DEFERRED COMP ICMA: Payi	44,241.80	44,241.80
501867	7/27/2012	007033	IMPERIAL SPRINKLER SUPPL1485995-00	7/10/2012	MISC SUPPLIES & PARTS FOI	9,346.24	
			1496169-00	7/6/2012	MISC SUPPLIES & PARTS FOI	580.54	9,926.78
501868	7/27/2012	003640	INTERACTIVE DATA PRICING .05609062	6/30/2012	Monthly usage of Sympro Repo	100.17	100.17
501869	7/27/2012	004107	INTERSTATE BATTERIES 70124433	7/3/2012	BATTERIES	101.55	101.55
501870	7/27/2012	019001	IPS GROUP, INC 9142	6/30/2012	BANK MERCHANT FEES	1,185.76	1,185.76
501871	7/27/2012	008609	JOHNSTONE SUPPLY OF SAN292530	6/19/2012	SIGNAL SUPPLIES	418.51	
			292779	6/26/2012	SIGNAL SUPPLIES	95.04	513.55
501872	7/27/2012	009069	JP'S SURF CAMP INC 010-17701	7/12/2012	INSTRUCTOR PAYMENT	8,241.80	8,241.80
501873	7/27/2012	020853	KROUT & ASSOCIATES 1061	7/12/2012	PSA FOR COMPLETION OF C	5,979.98	
			1062	7/13/2012	FINAL PY-COMPLETION OF C	1,001.30	6,981.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501874	7/27/2012	001779	KUSUNOKI, GARY I 2011-218	6/7/2012	CITATION HEARING OFFICER	200.00	200.00
501875	7/27/2012	021839	LA ROSA, J RINO Ref002352258	7/24/2012	UB Refund Cst #068101	285.18	285.18
501876	7/27/2012	019315	LEE & RO, INC LR-15044	7/10/2012	PSA/PN 26201 & 10202/ LOS M	4,124.00	4,124.00
501877	7/27/2012	019816	LGC GEOTECHNICAL INC 01-2351	3/31/2012	ON CALL GEOTECHNICAL SE	1,700.00	1,700.00
501878	7/27/2012	006643	LIPPERT BUILDING COMPANY384	6/29/2012	MISC. REPAIRS/CONSTRUCT	4,295.00	4,295.00
501879	7/27/2012	007564	LOWE'S COMPANIES, INC. 23382	7/17/2012	PURCHASE ORDER FOR ALL	121.81	
			25486	7/12/2012	PURCHASE ORDER FOR ALL	109.45	
			25441	7/17/2012	PURCHASE ORDER FOR ALL	92.09	
			25211	7/16/2012	PURCHASE ORDER FOR ALL	76.48	
			25343	7/17/2012	PURCHASE ORDER FOR ALL	62.80	
			15983	7/16/2012	PURCHASE ORDER FOR ALL	42.99	505.62
501880	7/27/2012	001564	MAINT SUPERINTENDENTS A.071812	7/18/2012	MEMBERSHIP RENEWAL - D.	125.00	125.00
501881	7/27/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3135	6/29/2012	IMAGING	2,922.31	
			2012-3134	6/30/2012	IMAGING	222.12	3,144.43
501882	7/27/2012	002159	MARTIN & CO, DON 193682	7/6/2012	PENCILS	815.63	815.63
501883	7/27/2012	021834	MASON, WILLIAM 430440	7/17/2012	REFUND	1,840.59	1,840.59
501884	7/27/2012	012772	MBF CONSULTING, INC. 800-560	7/17/2012	PROJECT MGT-FY2012	8,880.00	
			800-561	7/17/2012	PROJECT MGT-FY2012	7,140.00	
			800-562	7/17/2012	PROJECT MGT-FY2012	1,500.00	17,520.00
501885	7/27/2012	020194	MCALISTER INVESTMENTS IM430360	7/18/2012	REFUND	2,492.85	2,492.85
501886	7/27/2012	008021	MCCORMACK ROOFING COMB11-1613	10/7/2011	REFUND OF WMP FEE	250.00	
			B11-1876	11/21/2011	REFUND OF WMP FEE	250.00	500.00
501887	7/27/2012	021700	MCMENAMIN, HELENA 1188682	6/20/2012	REFUNF OF CLASS	45.00	45.00
501888	7/27/2012	013583	MILES ABOVE ROOFING B12-1027	7/10/2012	REFUND OF WMP FEE	250.00	250.00
501889	7/27/2012	003319	MISSION VIEJO GLASS 30973	7/9/2012	MV GLASS INVOICE 30973, 07	5,747.99	5,747.99
501890	7/27/2012	014514	MITRA AUTOMATION INC 1385	4/17/2012	SERVICE CALL	255.00	255.00
501891	7/27/2012	008194	MUELLER COMPANY MSC-4393	6/28/2012	SUPPLIES	8,300.00	8,300.00
501892	7/27/2012	006627	MUNI WATER DIST OF ORANC14351	7/2/2012	MWDOC ANNUAL RETAIL SEF	124,961.00	124,961.00
501893	7/27/2012	004185	MUTUAL LIQUID GAS & EQUIF89856	7/5/2012	PROPANE PURCHASES	202.33	202.33
501894	7/27/2012	003762	NATIONAL CONST RENTALS, I3449039	6/18/2012	RENTAL FEE - FENCING	16.20	16.20
501895	7/27/2012	020020	NOBLE AMERICAS ENERGY S1220100024459	7/19/2012	ELECTRICITY A/C #281219	3,989.76	3,989.76
501896	7/27/2012	016681	NORCO DELIVERY SERVICES398673	6/24/2012	DELIVERY	31.34	31.34
501897	7/27/2012	007523	NORTHERN SAFETY CO INC 900049761	7/10/2012	RESPIRATORS	154.26	154.26
501898	7/27/2012	004228	NOWDOCS INTERNATIONAL, 53048	6/27/2012	PAYROLL CHECK STOCK	159.08	159.08
501899	7/27/2012	017884	OCE IMAGISTICS INC 734888537	7/11/2012	MONTHLY COPIER MAINTEN/	784.25	784.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501900	7/27/2012	001207	OFFICE DEPOT	164077	6/26/2012	ERGONOMIC CHAIRS	757.48
				615661521001	7/2/2012	PURCHASE ORDER FOR ALL	413.49
				1483717065	7/10/2012	PURCHASE ORDER FOR ALL	284.21
				616592005001	7/11/2012	COPY AND PRINTER PAPER F	101.61
				615965130001	7/5/2012	PURCHASE ORDER FOR ALL	42.56
				615834390001	7/3/2012	PURCHASE ORDER FOR ALL	25.69
				615965141001	7/5/2012	PURCHASE ORDER FOR ALL	12.49
							1,637.53
501901	7/27/2012	008563	ONESOURCE DISTRIBUTORSS	S3801116.001	6/13/2012	MOTORS	4,599.50
				S3801116.002	6/13/2012	MISC PARTS	258.98
							4,858.48
501902	7/27/2012	000020	ORANGE COUNTY DIST ATTO	1250	7/10/2012	PROSECUTION MUNI CODE \	454.00
501903	7/27/2012	000696	ORANGE COUNTY TAX COLL	SC06417	7/5/2012	REPAIR FOR EOC BACK-UP F	736.21
							736.21
501904	7/27/2012	001086	ORANGE COUNTY TREAS/TA	JUNE12	6/30/2012	PARKING VIOLATION SURCH,	14,244.88
				SC06447	7/5/2012	POLICE SERVICES RADIO EC	2,694.03
				SC06416	7/5/2012	COMMUNICATIONS CHARGE	20.27
							16,959.18
501905	7/27/2012	000642	ORCHARD TRUST COMPANY	Ben2352264	7/27/2012	PENSION BUYBACK: Payment	112,302.00
501906	7/27/2012	001690	ORIENTAL TRADING COMPAN	651869942-01	7/2/2012	CRAFTS & EQUIPMENT	492.27
							492.27
501907	7/27/2012	011151	OVER, SARAH	071712	7/17/2012	REIMB FOR FOOD / SUPPLIE:	260.33
							260.33
501908	7/27/2012	020153	PACIFIC ADVANCED CIVIL EN	93681	6/30/2012	C12-11/PN 12201/WTR REC P	5,488.19
				93683	6/30/2012	C11-3/PN 10204/WTR RECL P	1,350.00
							6,838.19
501909	7/27/2012	015190	PAYFLEX SYSTEMS, USA	Ben2352262	7/27/2012	SEC 125 MEDICAL: Payment	4,998.40
501910	7/27/2012	008505	PEARPOINT INC	CD165548	7/13/2012	REPAIR - CAMERA	1,132.80
							1,132.80
501911	7/27/2012	013851	PENROD, SAM	071712	7/17/2012	REIMB. FOR ORAL BOARD LL	56.02
							56.02
501912	7/27/2012	007554	PURCHASE POWER	071512	7/15/2012	POSTAGE CHARGES	5,000.00
							5,000.00
501913	7/27/2012	011173	PVF SALES, INC.	0137275-IN	7/13/2012	PVC	13.76
							13.76
501914	7/27/2012	021822	RAAB CONSTRUCTION INC,	CB11-0834	6/15/2011	REFUND OF WMP FEE	250.00
							250.00
501915	7/27/2012	003033	RALPHS GROCERY CO	260621	7/13/2012	SUPPLIES	133.03
				079527	7/10/2012	SUPPLIES	43.69
				240409	7/13/2012	SUPPLIES	5.98
							182.70
501916	7/27/2012	004049	REGISTER, INC	0002344005	6/30/2012	A/C #0002344005	513.33
				0084032001	6/30/2012	A/C #0084032001	338.25
							851.58
501917	7/27/2012	000067	RINCON TRUCK PARTS & REF	242913	7/12/2012	MISC. SUPPLIES	51.94
							51.94
501918	7/27/2012	000207	RODRIGUEZ, RICHARD R	120-653-12	7/15/2012	TREE MAINTENANCE CONTR	20,885.37
				120-654-12	7/10/2012	TREE MAINTENANCE CONTR	950.00
							21,835.37

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501919	7/27/2012	000347	RUTAN & TUCKER, INC.	640490	7/10/2012	BUSINESS LIC REVO	27,204.78
				639671	6/26/2012	ENGINEERING	5,856.00
				639672	6/26/2012	WATER	2,760.76
				639688	6/26/2012	BUBBA GUMP	2,500.88
				639675	6/26/2012	CODE ENFORCEMENT	1,968.00
				640489	7/10/2012	BUBBA GUMP	744.00
				639668	6/26/2012	CITY CLERK	720.00
				640468	7/10/2012	CITY CLERK	504.00
				640491	7/10/2012	TELECOMMUNICATIONS	336.00
				639685	6/26/2012	ADV JAMES GOODE	267.50
				639673	6/26/2012	HUMAN RESOURCES	240.00
				639686	6/26/2012	AVE SERRA WORK	168.00
				640486	7/10/2012	ADV JAMES GOODE	120.00
				640476	7/10/2012	BEACHES PARKS & REC	96.00
				639666	6/26/2012	CITY MANAGER	72.00
				640471	7/10/2012	BUILDING ADMIN	72.00
				640479	7/10/2012	CODE ENFORCEMENT	48.00
				640472	7/10/2012	BUSINESS LICENSE	24.00
							43,701.92
501920	7/27/2012	000467	SAFETY KLEEN CORP	58129297	7/5/2012	PARTS WASHER	225.08
							225.08
501921	7/27/2012	000635	SAN CLEMENTE CITY EMPLO	Ben2352266	7/27/2012	DUES - SCCEA: Payment	1,404.00
							1,404.00
501922	7/27/2012	000768	SAN CLEMENTE CITY WATER	071012	7/10/2012	WATER SERVICE	70,215.07
							70,215.07
501923	7/27/2012	000837	SAN CLEMENTE GLASS, INC	76433	5/21/2012	GLASS TO REPAIR BROKEN \	68.00
							68.00
501924	7/27/2012	019095	SAN CLEMENTE INVESTORS	430246	7/17/2012	REFUND	2,893.24
							2,893.24
501925	7/27/2012	021272	SAN CLEMENTE JANITORIAL	:744	7/16/2012	SC JANIT. SVC. - SR. CTR. - F	800.00
							800.00
501926	7/27/2012	004198	SAN CLEMENTE, CITY OF	Ben2352274	7/27/2012	MEDICAL INSURANCE DEPOS	1,886.40
							1,886.40
501927	7/27/2012	002274	SAN JOAQUIN HILLS T C A	JUN12	6/30/2012	FEES COLLECTED IN JUNE	7,204.00
							7,204.00
501928	7/27/2012	001106	SANCON ENGINEERING, INC	24088	7/3/2012	FINAL PAY- SN GABRIEL FOR	25,000.00
							25,000.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501929	7/27/2012	009896	SANTA MARGARITA WATER D 19918	6/19/2012	FINAL PAY-UPPER CHIQUITA	9,836.51	
			19863	5/9/2012	UPPER CHIQUITA RSRVR. PR	3,299.56	
			1140130-502985	7/11/2012	PARK WATER USAGE	2,133.52	
			940050-448465	7/11/2012	PARK WATER USAGE	1,791.63	
			1140130-523095	7/11/2012	PARK WATER USAGE	937.80	
			1140130-523105	7/11/2012	PARK WATER USAGE	882.31	
			1140130-523035	7/11/2012	PARK WATER USAGE	97.13	
			1140130-511255	7/11/2012	PARK WATER USAGE	67.88	
			940050-457885	7/11/2012	PARK WATER USAGE	47.42	19,093.76
501930	7/27/2012	014307	SC TIMES	6/11/2012	SC TIMES	833.60	833.60
501931	7/27/2012	005035	SCHROEDER, KAYNE A	7/17/2012	INSTRUCTOR PAYMENT	952.00	
			071712A	7/17/2012	INSTRUCTOR PAYMENT	934.50	1,886.50
501932	7/27/2012	015962	SDA SECURITY SYSTEMS INC	6/9/2012	STEED PK FIRE ALARM INSPI	195.00	195.00
501933	7/27/2012	016912	SECURE LIVE SCAN	6/30/2012	FINGERPRINT ROLLING FEE	105.00	105.00
501934	7/27/2012	002196	SIERRA ANALYTICAL LABS, IN2G02010-COSC	7/2/2012	LAB TESTS	290.00	290.00
501935	7/27/2012	001784	SIGNS BY CREATIONS UNLIM	7/13/2012	4 CAUTION SIGNS	280.15	280.15
501936	7/27/2012	012397	SOUTH COAST ANSWERING	7/17/2012	S.COAST ANS. SVC - MAINT I	83.95	83.95
501937	7/27/2012	002755	SOUTH COAST DISTRIBUTING	7/13/2012	SUPPLIES	1,185.73	
			161551	7/16/2012	SUPPLIES	392.91	
			161341	7/10/2012	SUPPLIES	88.03	1,666.67
501938	7/27/2012	012848	SOUTH COAST PRINTERCARI	7/13/2012	TONER CARTRIDGE	203.65	203.65
501939	7/27/2012	008089	SOUTH OC WASTEWATER AU	7/5/2012	SOCWA QUARTERLY BUDGE	53,400.00	53,400.00
501940	7/27/2012	016127	SPORTS FIELD SPECIALTIES	7/18/2012	MISC SUPPLY PURCHASES	1,055.00	
			101	6/25/2012	STEED PARK SUPPLIES	995.45	2,050.45
501941	7/27/2012	014568	SPRINT SOLUTIONS INC.	7/15/2012	NEW PHONES FOR CHANGE	5,422.50	5,422.50
501942	7/27/2012	006483	STANTEC CONSULTING INC	7/5/2012	PSA/ TRAFFIC MODELING/ GI	3,873.00	3,873.00
501943	7/27/2012	019173	STETSON ENGINEERS INC	7/17/2012	UPDATE WATER FILTER PLAI	3,238.56	3,238.56
501944	7/27/2012	006485	SYNAGRO SOUTHWEST	7/11/2012	BIOSOLIDS TRANSPORT / CC	17,979.04	17,979.04
501945	7/27/2012	008626	TARGET SPECIALTY PRODUC	7/10/2012	PROVAIR, CHIPCO	1,642.26	
			1493495	7/10/2012	DACONIL WEATHERSTIK	310.53	1,952.79
501946	7/27/2012	008761	TETRA TECH, INC.	7/11/2012	CO5-38/PN 12605,13501/WTR	1,108.00	1,108.00
501947	7/27/2012	007928	TIFCO INDUSTRIES, INC.	7/10/2012	RESPIRATOR, SAFETY GLAS	612.97	
			70783195	7/10/2012	HOSE CLAMPS	430.67	1,043.64

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501948	7/27/2012	003436	TONY'S LOCKSMITH	3778	6/26/2012	REKEY STEED PARK	392.75
				3714	6/17/2012	KEY/LOCK REPAIR	185.00
				2667	6/6/2012	LOCK REPAIR	164.33
				3759	6/14/2012	KEYS	51.29
				2757	6/13/2012	KEYS	28.28
				3895	7/16/2012	DUPLICATE KEYS	18.86
							840.51
501949	7/27/2012	008006	TRI STATE SEMINAR ON-THE-071912	7/19/2012	REGISTRATION FEE - J. ANDI	95.00	95.00
501950	7/27/2012	012461	TURF MAKER	32857	7/11/2012	NITROFORM, AMMONIUM SU	4,549.63
501951	7/27/2012	016168	UNITED SECURITY SERVICES64566	7/9/2012	GUARD SERVICE	100.00	100.00
501952	7/27/2012	017047	VA CONSULTING INC	30460	6/19/2012	PSA/ PN 18005 AVE COLUMB	3,973.40
501953	7/27/2012	008202	VALLEY COURIERS, INC.	171549	6/22/2012	Monthly Courier Services - FY 2	306.21
501954	7/27/2012	000351	VENTEK INTERNATIONAL	25431	7/11/2012	SERVER/ANNUAL FEE -PARK	2,160.00
501955	7/27/2012	003374	VULCAN MATERIALS COMPAN788866	7/11/2012	VULCAN - ST. MATERIALS - F	149.04	149.04
501956	7/27/2012	008950	WAIZINGER, JOHN	071812	7/18/2012	PACIFIC SVCS - MAINT SVCS	222.48
501957	7/27/2012	019488	WESTON SOLUTIONS INC	JULY2012-05575	7/23/2012	C10-44/ POCHE BEACH BACT	15,529.70
				JUN2012-06253	6/30/2012	C10-44/ POCHE BEACH BACT	8,562.00
				Ref002352257	7/23/2012	UB Refund Cst #017806	400.00
501958	7/27/2012	021837	WILSON, DAVID	002352257	7/23/2012	UB Refund Cst #017806	400.00
501959	7/27/2012	007375	WOLTERS KLUWER LAW & BL85326348	7/13/2012	SUBSCRIPTION - PAYROLL M	401.00	401.00
501960	7/27/2012	000566	ZUMAR INDUSTRIES, INC	0139228	7/10/2012	ZUMAR - STRT./TRAFFIC SIG	465.48
							465.48
Sub total for BANK OF THE WEST:							1,934,353.27

160 checks in this report.

Grand Total All Checks: 1,934,353.27