

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 June 12, 2012
IN THE AMOUNT OF \$ 735,674.72

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

ASSISTANT CITY MANAGER



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1000	5/18/2012	004156	CALIF, STATE OF, EMPLOYME	Ben2349226	5/18/2012	STATE TAX: Payment	22,351.46	22,351.46
1001	5/18/2012	000010	CALIF, STATE OF, EMPLOYME	Ben2349228	5/18/2012	SDI INS: Payment	5,332.60	5,332.60
1002	5/18/2012	014754	STATE DISBURSMENT UNIT	Ben2349248	5/18/2012	CHILD SUPPORT: Payment	1,604.75	
				Ben2349244	5/18/2012	SPOUSAL SUPPORT: Paymen	461.53	2,066.28
1003	5/18/2012	001819	UNION BANK FEDERAL WITH	Ben2349246	5/18/2012	FEDERAL TAX: Payment	141,424.32	141,424.32
500157	5/18/2012	020648	A & Y COMPANY INC	112-047	4/27/2012	WORK PERFORMED AT CALL	1,585.00	1,585.00
500158	5/18/2012	002108	AA EQUIP RENTALS CO INC	P01848	5/1/2012	WHEEL ARMS	1,042.11	1,042.11
500159	5/18/2012	006532	ACTION CHEMICAL CO	19413	5/1/2012	ACTION CHEM - NEGOCIO C	269.38	269.38
500160	5/18/2012	013135	ACTIVE NETWORK, INC., THE	1005037	4/30/2012	CASHIERING SYSTEM UPGR	700.00	700.00
500161	5/18/2012	010213	AFLAC	Ben2349240	5/18/2012	AFLAC INSURANCE: Payment	367.36	367.36
500162	5/18/2012	003558	AIRGAS WEST DBA AIRGAS	9005393993	4/23/2012	CO2 FOR AQUATICS CENTER	199.65	
				9004211612	2/14/2012	CO2 FOR AQUATICS CENTER	186.20	
				9003900843	1/24/2012	CO2 FOR AQUATICS CENTER	144.31	
				9004740761	3/16/2012	CO2 FOR AQUATICS CENTER	129.96	660.12
500163	5/18/2012	015621	ALEXANDER'S CONTRACT SV	201204300014	4/30/2012	MONTHLY METER READING	14,508.59	14,508.59
500164	5/18/2012	021548	ALMANZA, JOHN	050812	5/8/2012	MILEAGE REIMBURSEMENT	28.64	28.64
500165	5/18/2012	013806	AMERICAN SOCCER COMPAN	6163926	4/27/2012	A/C #445018	84.17	84.17
500166	5/18/2012	000848	APPLIED INDUSTRIAL TECHN	85563505	4/27/2012	GAUGES, FITTINGS	190.84	
				85563599	5/2/2012	VALVE	182.94	373.78
500167	5/18/2012	019069	AT&T	000003327583	4/27/2012	PHONE / TELEMETRY LINES	2,793.25	2,793.25
500168	5/18/2012	019070	ATOM COMPANY INC	15075	5/2/2012	SAW CUT ASPHALT	385.00	385.00
500169	5/18/2012	001766	AWARDS 'N MORE	30710	5/7/2012	PLATES TO LABEL CHIEF'S P	46.33	46.33
500170	5/18/2012	007986	B & V PRODUCTIONS	050512	5/5/2012	STAGE RENTAL	1,976.00	1,976.00
500171	5/18/2012	021553	BECHTEL COMMUNICATIONS	430421	5/10/2012	REFUND BALANCE - AT&T TA	4,626.46	4,626.46
500172	5/18/2012	021538	BECK, FRANK OR THOMAS	SC414840	2/1/2012	PARTIAL REFUND FOR PARKI	308.00	308.00
500173	5/18/2012	007922	BEE BUSTERS	01-0034725	5/2/2012	REMOVAL OF COLONY BEES	125.00	
				01-0034727	5/2/2012	REMOVAL OF COLONY BEES	125.00	250.00
500174	5/18/2012	001738	BEE MAN, THE	76868	4/2/2012	BEES REMOVAL	295.00	295.00
500175	5/18/2012	002435	BENDER & CO INC, MATTHEW	30435552	3/27/2012	CA DEER ACS MAR 2012 #1 S	105.48	105.48
500176	5/18/2012	021231	BLECKERT'S TRANSPORTATI	112-738	4/18/2012	COLD MIX	1,401.78	1,401.78
500177	5/18/2012	007778	BOISSERANC, ALYSSA	050312	5/3/2012	MILEAGE REIMB	54.00	54.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500178	5/18/2012	002627	BORELLA GEOLOGY, INC.	ENG12-007	4/29/2012	GEOTECHNICAL REVIEW	750.00
				ENG11-006	4/6/2011	GEOTECHNICAL REVIEW	750.00
				ENG12-006	4/6/2012	GEOTECHNICAL REVIEW	675.00
				ENG11-027	4/4/2012	GEOTECHNICAL REVIEW	600.00
				ENG12-009	5/7/2012	GEOTECHNICAL REVIEW	525.00
							3,300.00
500179	5/18/2012	016000	BOUND TREE MEDICAL, LLC	80754586	4/25/2012	MEDICAL SUPPLIES	160.55
500180	5/18/2012	001182	CALIF, STATE OF, FRANCHISE	Ben2349242	5/18/2012	STATE TAX LEVY: Payment	395.00
500181	5/18/2012	017166	CANNON PACIFIC SERVICES,	620148	4/30/2012	ST SWPG SVCS - CANNON P	33,308.32
500182	5/18/2012	014672	CAPISTRANO CRANE SERVIC	4159	4/23/2012	CRANE RENTAL	300.00
500183	5/18/2012	001464	CARQUEST AUTO PARTS #777	457-151625	5/2/2012	MISC AUTO PARTS	95.37
				7457-151554	5/1/2012	MISC AUTO PARTS	8.56
				7457-151451	4/30/2012	MISC AUTO PARTS	7.00
							110.93
500184	5/18/2012	021549	CASTAGNA AWNINGS	50312	5/2/2012	FEBRIC PANEL INSTALLATION	1,293.00
500185	5/18/2012	014350	CERTIFIED FIRE EXTINGUISH	134940	4/17/2012	NEW SPRINKLER HEAD INST.	700.00
500186	5/18/2012	019519	CINTAS CORPORATION	640581229	5/3/2012	RENTAL AND CLEANING OF L	394.10
				640584648	5/10/2012	RENTAL AND CLEANING OF L	154.18
				640582092	5/4/2012	CINTAS - MAINT. SVCS. DIV. -	142.58
				640584649	5/10/2012	RENTAL AND CLEANING OF L	131.73
				640581230	5/3/2012	RENTAL AND CLEANING OF L	131.73
				640574386	4/19/2012	CINTAS - MAINT. SVCS. DIV. -	98.33
				640570996	4/12/2012	CINTAS - MAINT. SVCS. DIV. -	98.33
				640581227	5/3/2012	CINTAS - MAINT. SVCS. DIV. -	93.53
				640577818	4/26/2012	CINTAS - MAINT. SVCS. DIV. -	83.93
				640581207	5/3/2012	UNIFORM RENTAL / SHOP TC	53.59
				640577799	4/26/2012	UNIFORM RENTAL / SHOP TC	52.66
				640577798	4/26/2012	FLOOR MATS	10.89
				640543686	2/16/2012	FLOOR MATS	8.06
				640550516	3/1/2012	FLOOR MATS	8.06
				640557318	3/15/2012	FLOOR MATS	8.06
				640564116	3/29/2012	FLOOR MATS	8.06
				640570976	4/12/2012	FLOOR MATS	8.06
							1,485.88
500187	5/18/2012	000707	CITY CLERKS ASSOC OF CAL	051412	5/14/2012	CCAC 2012 CITY CLERK'S HA	40.00
500188	5/18/2012	001241	COLONIAL LIFE & ACCIDENT	Ben2349238	5/18/2012	ACCIDENT INSURANCE: Payn	149.92

Bank : city BANK OF THE WEST (Continued)

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500189	5/18/2012	001417	CONSOLIDATED ELECTRIC DI554164	5/8/2012	MATERIALS	199.93	
			553525	4/25/2012	MATERIALS	181.28	
			553544	4/26/2012	MATERIALS	83.75	464.96
500190	5/18/2012	001394	COOK PGA GOLF SHOP INC, I051512	5/15/2012	05/07/12-05/13/12 WEEKLY PA	12,052.12	12,052.12
500191	5/18/2012	017544	COURSE TRENDS INC	5/1/2012	WEBSITE	295.00	295.00
500192	5/18/2012	006090	COX COMMUNICATIONS	4/29/2012	A/C 001 7601 050931701	6,337.31	
			049351101	5/1/2012	MONTHLY COX SCADA COMM	1,142.25	
			048750601	4/29/2012	A/C 001 7601 048750601	174.96	7,654.52
500193	5/18/2012	010497	CUSTOM COATINGS & FINISHR2291-1	5/4/2012	REPAIR & PAINTING TRIM	2,500.00	2,500.00
500194	5/18/2012	000168	CWEA - TCP	5/7/2012	MEMBERSHIP RENEWAL - J.	132.00	
			03076305	5/7/2012	GRADE 3 MECH TECH - J. HA	83.00	
			04072282	5/7/2012	GRADE 2 COLL SYS CERT. -	78.00	
			03072201	5/7/2012	GRADE 2 COLL. SYS. CERT. -	78.00	
			01015113	5/7/2012	GRADE 1 PLANT. MAINT. - J. I	73.00	
			060721007	5/7/2012	GRADE 1 COLL SYS CERT. - "	73.00	517.00
500195	5/18/2012	021550	D & S SALES	4/25/2012	CAMERA VAN CABLE	75.44	75.44
500196	5/18/2012	015994	DE LAGE LANDEN FINANCIAL 13537829	5/2/2012	LEASE OF MULTI-FUNCTIONA	3,322.49	3,322.49
500197	5/18/2012	002749	DELTA DENTAL PLAN OF CALIBE000321238	4/30/2012	DELTA DENTAL PPO CLAIMS	24,238.23	24,238.23
500198	5/18/2012	015290	DELTACARE USA	5/1/2012	DELTACARE USA PREMIUMS	1,882.13	
			4687318	5/1/2012	DELTACARE USA PREMIUMS	15.93	1,898.06

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500199	5/18/2012	002647	DENAULT'S HARDWARE, INC	420534	5/2/2012	SUPPLIES FOR ALL CITY DEF	71.58
				419721	4/4/2012	SUPPLIES FOR ALL CITY DEF	50.32
				420517	5/2/2012	SUPPLIES FOR ALL CITY DEF	38.78
				420599	5/4/2012	SUPPLIES FOR ALL CITY DEF	34.86
				420367	4/26/2012	SUPPLIES FOR ALL CITY DEF	34.16
				420244	4/22/2012	SUPPLIES FOR ALL CITY DEF	33.80
				420731	5/9/2012	SUPPLIES FOR ALL CITY DEF	32.17
				420642	5/7/2012	SUPPLIES FOR ALL CITY DEF	28.09
				420529	5/2/2012	SUPPLIES FOR ALL CITY DEF	25.48
				420725	5/9/2012	SUPPLIES FOR ALL CITY DEF	17.43
				420530	5/2/2012	SUPPLIES FOR ALL CITY DEF	15.37
				420571	5/3/2012	SUPPLIES FOR ALL CITY DEF	14.32
				420256	4/23/2012	SUPPLIES FOR ALL CITY DEF	11.63
				420523	5/2/2012	SUPPLIES FOR ALL CITY DEF	10.65
				420567	5/3/2012	SUPPLIES FOR ALL CITY DEF	9.50
				419557	3/29/2012	SUPPLIES FOR ALL CITY DEF	8.72
				420639	5/7/2012	SUPPLIES FOR ALL CITY DEF	4.83
				420355	4/26/2012	SUPPLIES FOR ALL CITY DEF	4.64
500200	5/18/2012	004177	E STEWART & ASSOC INC	1505	4/26/2012	GRAFFITI ABATEMENT 2012	2,268.75
				1504	4/26/2012	GRAFFITI ABATEMENT 2012	2,000.00
				1507	4/26/2012	REMOVAL & REPLACEMENT	55.00
				1527	5/8/2012	STEED PARK MAINTENANCE	27.70
							4,351.45
500201	5/18/2012	020436	ELITE EQUIPMENT INC	14834	5/4/2012	BLADE	173.83
500202	5/18/2012	011576	EQUIFAX INFORMATION SER	7088534	5/7/2012	CREDIT SCORING - FY 2012	209.46
500203	5/18/2012	010878	EWING IRRIGATION PRODUC	4683804	5/1/2012	IRRIGATION SUPPLIES A/C#4	111.31
				4652887	4/25/2012	IRRIGATION SUPPLIES A/C#4	26.80
							138.11
500204	5/18/2012	004030	EWLES MATERIALS	179957	4/30/2012	STREET SUPPLIES	91.82
500205	5/18/2012	019345	FDE&S INC	35600	5/9/2012	T SHIRT FOR GOAL ZONE FL.	1,007.64
500206	5/18/2012	000026	FEDERAL EXPRESS CORP	7-878-31254	5/4/2012	SHIPPING CHARGES	29.36
500207	5/18/2012	002806	FEDEX OFFICE	031600002714	5/4/2012	SUPPLIES	16.17
500208	5/18/2012	016501	FERNANDEZ, WENDYANN	050912	5/9/2012	MILEAGE REIMBURSEMENT	50.64
500209	5/18/2012	007885	FITZPATRICK CONSTRUCTIO	032612	3/26/2012	CEILING TILE REPLACEMENT	2,357.00
500210	5/18/2012	013320	GCS, INC	41002	4/30/2012	GCS - JANITORIAL - MAINT. S	7,047.00
				41001	4/30/2012	JANITORIAL SERVICES	970.00
							8,017.00
500211	5/18/2012	000208	GENERAL PETROLEUM CORP	4772495	4/26/2012	DIESEL & GASOLINE	1,089.37
							1,089.37

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500212	5/18/2012	009663	GENTLE-ZENTS, LAUREN L 050912	5/9/2012	REIMB FOR POSTAL FEES - C	22.70	22.70
500213	5/18/2012	007371	GILLIBRAND COMPANY, INC. 282479	4/27/2012	SAND	1,349.02	1,349.02
500214	5/18/2012	017835	GOLF KOREA/CHAMPION MEI05120235	5/1/2012	ADVERTISEMENT - 1ST PAYM	600.00	600.00
500215	5/18/2012	011484	GOODIN, MACBRIDE, SQUERI52756	5/8/2012	LEGISLATION PROJECT BCH	12,412.05	12,412.05
500216	5/18/2012	001926	GRAINGER, INC, W.W. 9819559379	5/3/2012	SUPPLIES	988.68	
			9812999432	4/26/2012	SUPPLIES	866.92	1,855.60
500217	5/18/2012	005955	GREEK, DOUG 5151	4/30/2012	CONCRETE REPAIR/INSTALL	2,500.00	2,500.00
500218	5/18/2012	001140	HACH COMPANY 7738083	5/3/2012	LAB SUPPLIES	1,060.37	
			7738084	5/3/2012	LAB SUPPLIES	361.26	
			7707690	4/12/2012	LAB SUPPLIES	75.16	1,496.79
500219	5/18/2012	016302	HOUSING WITH HEART INC 042312	4/23/2012	MENDOCINO TEEN PROGRAI	186.88	186.88
500220	5/18/2012	000912	HYDRO-SCAPE PRODUCTS,IN7082737-00	4/24/2012	WILCO GROUND SQUIRREL	52.39	52.39
500221	5/18/2012	003619	ICMA RETIREMENT TRUST #3Ben2349230	5/18/2012	DEFFERRED COMP ICMA: Pa	40,722.28	40,722.28
500222	5/18/2012	007033	IMPERIAL SPRINKLER SUPPL`1446776-01	5/7/2012	IRRIGATION SUPPLIES	1,115.22	
			1437467-01	4/26/2012	MISC SUPPLIES & PARTS FOI	334.44	
			1446776-00	4/30/2012	IRRIGATION SUPPLIES	158.19	
			1446218-00	4/27/2012	MISC SUPPLIES & PARTS FOI	113.37	
			1343867-00	11/4/2011	IRRIGATION SUPPLIES	52.98	
			1446218-01	4/30/2012	MISC SUPPLIES & PARTS FOI	39.60	
			1337966-00	10/27/2011	RETURN FOR IRRIGATION SL	-70.28	1,743.52
500223	5/18/2012	012787	INFOSEND, INC. 58647	5/2/2012	INFOSEND MONTHLY MAILIN	442.30	442.30
500224	5/18/2012	004107	INTERSTATE BATTERIES 70123650	5/4/2012	BATTERIES	192.32	192.32
500225	5/18/2012	019001	IPS GROUP, INC 8699	4/30/2012	IPS - PKG MTR BANK MERCH	1,085.92	1,085.92
500226	5/18/2012	000498	J & S STRIPING CO, INC 8285	5/3/2012	THERMOPLASTIC LETTERS	1,342.40	1,342.40
500227	5/18/2012	020021	JENSEN, JENNIFER JANE 050812	5/8/2012	CONTRACT INSTRUCTOR PA	60.90	60.90
500228	5/18/2012	008609	JOHNSTONE SUPPLY OF SAN290269	4/26/2012	ICEMAKER / CLEANING SUPP	202.80	202.80
500229	5/18/2012	000379	JONES CHEMICALS, INC 545012	5/3/2012	CHLORINE	6,416.70	
			545048	5/4/2012	CREDIT FOR CHLORINE	-4,000.00	2,416.70
500230	5/18/2012	006381	JTB SUPPLY COMPANY, INC 94527	5/3/2012	JTB - TRAF SIG MNT SUPPLIE	484.88	484.88
500231	5/18/2012	006165	JWC ENVIRONMENTAL LLC 46532	4/11/2012	REPAIR SHB MUFFIN MONST	7,811.88	7,811.88
500232	5/18/2012	002615	KATHCO PRODUCTS 74105	4/26/2012	RAGS	1,231.19	1,231.19
500233	5/18/2012	004158	LAWNMOWERS ETC LLC 30264	4/25/2012	MISC SUPPLIES	49.82	49.82
500234	5/18/2012	001411	LEAGUE OF CALIFORNIA CITI2022	4/19/2012	GENERAL MEMBERSHIP MEE	40.00	40.00
500235	5/18/2012	006643	LIPPERT BUILDING COMPANY359	4/10/2012	PLAYGROUND MAINTENANCI	250.00	250.00
500236	5/18/2012	012492	LITTLEJOHN-REULAND CORP0037452	4/27/2012	MAINTENANCE / REPAIR SER	3,113.80	3,113.80

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500237	5/18/2012	015966	LLOYD PEST CONTROL 3374949	4/28/2012	LLOYD PEST CTRL - 910 NEG	80.00	80.00
500238	5/18/2012	007564	LOWE'S COMPANIES, INC. 909416	3/29/2012	SUPPLIES FOR ALL CITY DEI	377.81	
			909764	3/20/2012	SUPPLIES FOR ALL CITY DEI	311.85	
			03642	5/7/2012	SUPPLIES FOR ALL CITY DEI	251.67	
			25771	5/3/2012	SUPPLIES FOR ALL CITY DEI	171.94	
			22225	5/8/2012	SUPPLIES FOR ALL CITY DEI	107.36	
			23471	5/3/2012	SUPPLIES FOR ALL CITY DEI	102.33	
			09508	5/1/2012	SUPPLIES FOR ALL CITY DEI	94.64	
			909360	3/29/2012	SUPPLIES FOR ALL CITY DEI	76.65	
			25231	4/30/2012	SUPPLIES FOR ALL CITY DEI	63.21	
			25765	5/3/2012	SUPPLIES FOR ALL CITY DEI	46.54	
			09658	5/7/2012	SUPPLIES FOR ALL CITY DEI	43.05	
			925608	2/27/2012	SUPPLIES FOR ALL CITY DEI	40.36	
			25755	5/3/2012	SUPPLIES FOR ALL CITY DEI	29.42	
			912247	4/1/2012	SUPPLIES FOR ALL CITY DEI	28.78	
			910420	3/26/2012	SUPPLIES FOR ALL CITY DEI	22.56	
			909929	3/27/2012	SUPPLIES FOR ALL CITY DEI	19.34	
			09596	4/16/2012	SUPPLIES FOR ALL CITY DEI	14.89	
			925788	3/29/2012	SUPPLIES FOR ALL CITY DEI	12.89	1,815.29
500239	5/18/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3115	5/3/2012	ON SITE TEMPORARY STAFF	951.50	951.50
500240	5/18/2012	000502	MCMaster-CARR SUPPLY C(24488451	4/23/2012	EQUIPMENT & TOOLS	218.44	
			25354011	5/2/2012	EQUIPMENT & TOOLS	38.95	
			24727719	4/25/2012	EQUIPMENT & TOOLS	33.19	290.58
500241	5/18/2012	011378	MECHANICAL SEAL REPAIR 81787	5/3/2012	REPAIR CARTRIDGE SEALS	957.02	957.02
500242	5/18/2012	008853	MINE SAFETY APPLIANCES C(96553015	4/30/2012	FIELD SERVICE	646.50	646.50
500243	5/18/2012	017658	MUNICIPAL CODE CORPORAT00216703	4/26/2012	CODE UPDATES	2,025.17	2,025.17
500244	5/18/2012	004185	MUTUAL LIQUID GAS & EQUIF18749	5/1/2012	PROPANE	30.00	30.00
500245	5/18/2012	019378	N. COUNTY'S HOUSE MOTOR4582822	4/16/2012	MOTORCYCLE SERVICE / RE	1,478.86	1,478.86
500246	5/18/2012	003762	NATIONAL CONST RENTALS, 3319188	11/18/2011	CHAIN LINK FENCING	288.56	
			3370251	2/13/2012	CHAIN LINK FENCING	288.56	577.12
500247	5/18/2012	008030	NEXGEN CHEM STAR LINE 072083	5/4/2012	SOLVENT DEGREASER	260.40	260.40
500248	5/18/2012	020020	NOBLE AMERICAS ENERGY S1213500023265	5/14/2012	ELECTRICITY A/C #281219	5,072.28	
			1213500023265	5/14/2012	ELECTRICITY A/C #281212	4,202.77	
			1213500023265	5/14/2012	ELECTRICITY A/C #281216	166.56	9,441.61
500249	5/18/2012	016681	NORCO DELIVERY SERVICES378484	4/26/2012	DELIVERY	43.05	43.05

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500250	5/18/2012	007523	NORTHERN SAFETY CO INC P330143900012	4/27/2012	HAND SANITIZER	74.29	74.29
500251	5/18/2012	019453	OCCPR 050812	5/8/2012	IAN BURTON CPR INSTRUCT	175.00	175.00
500252	5/18/2012	001207	OFFICE DEPOT 606776981001	4/26/2012	OFFICE SUPPLIES FOR ALL C	54.76	
			606212561001	4/20/2012	OFFICE SUPPLIES FOR ALL C	50.25	
			607423494001	5/1/2012	OFFICE SUPPLIES FOR ALL C	39.20	
			606212561002	4/27/2012	OFFICE SUPPLIES FOR ALL C	22.62	
			606777414001	4/26/2012	OFFICE SUPPLIES FOR ALL C	18.39	
			607423507001	5/1/2012	OFFICE SUPPLIES FOR ALL C	12.82	
			605959932001	4/19/2012	OFFICE SUPPLIES FOR ALL C	5.62	203.66
500253	5/18/2012	011510	OFSI 1814912	4/28/2012	POLICE SERVICES COPIER L	449.73	449.73
500254	5/18/2012	001098	ORANGE COUNTY AUDITOR CW1205045257	5/4/2012	BIOSOLIDS DISPOSAL AT OC	6,325.17	6,325.17
500255	5/18/2012	000642	ORCHARD TRUST COMPANY Ben2349234	5/18/2012	PENSION BUYBACK: Payment	116,208.62	116,208.62
500256	5/18/2012	015190	PAYFLEX SYSTEMS, USA Ben2349232	5/18/2012	SEC 125 MEDICAL: Payment	5,190.70	5,190.70
500257	5/18/2012	009617	PEPPER & SON INC., J.W. 10519489	3/19/2012	MUSIC FOR JAZZ BAND	112.06	112.06
500258	5/18/2012	002728	PETTY CASH 051012	5/10/2012	REPLENISH PETTY CASH	130.06	130.06
500259	5/18/2012	010978	PETTY CASH 051012	5/10/2012	REPLENISH PETTY CASH	146.91	146.91
500260	5/18/2012	019009	PLANCOM, INC 430397	5/10/2012	REFUND - VERIZON @ TALEC	2,410.65	2,410.65
500261	5/18/2012	015501	PLUMBMASTER INC IN-00733481	5/1/2012	CUST#8C702484	199.34	199.34
500262	5/18/2012	008613	POLYDYNE, INC 724855	4/27/2012	CLARIFLOC POLYMER & ALU	5,551.28	
			725119	4/27/2012	CLARIFLOC POLYMER & ALU	2,775.64	8,326.92
500263	5/18/2012	006441	QUICKEL PAVING INC 73647	4/20/2012	REFUND DEP HYDR METER #	773.43	773.43
500264	5/18/2012	003798	R & R PRODUCTS, INC CD1553449	4/30/2012	TINE	272.10	
			CD1550865	4/23/2012	TIRE	164.19	
			CD1550911	4/23/2012	HUB RING, TINES	159.74	596.03
500265	5/18/2012	020645	RAFTELIS FINANCIAL CONSU CECA1108-08	5/4/2012	WATER & WASTEWATER RAT	8,244.00	8,244.00
500266	5/18/2012	013185	RAHN, JACOB VTJF9A633A4F	5/10/2012	REIMBURSEMENT FOR CPA F	399.00	399.00
500267	5/18/2012	003033	RALPHS GROCERY CO 096084	5/8/2012	SUPPLIES	15.87	15.87
500268	5/18/2012	000685	RECALL SECURE DEST SVCS9141086826	4/28/2012	SHREDDING SERVICES	285.09	285.09
500269	5/18/2012	004049	REGISTER, INC 0084032001	4/30/2012	A/C #0084032001	495.00	495.00
500270	5/18/2012	004049	REGISTER, INC 0002344005	4/30/2012	A/C #0002344005	461.55	461.55
500271	5/18/2012	000067	RINCON TRUCK PARTS & REF240940	4/27/2012	2TON JACK	387.88	
			240926	4/26/2012	FUEL SPIN-ON	22.09	
			240941	4/27/2012	LOCK NUT, TITE, FLAT	16.38	426.35
500272	5/18/2012	021552	RIZZO WOOD PROPERTIES LE12-0108	5/7/2012	REFUND FOR GAS LINE REP/	1,000.00	1,000.00
500273	5/18/2012	008233	SADDLEBACK MATERIALS CC15326	4/12/2012	SANDBAGS	348.64	348.64

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500274	5/18/2012	000635	SAN CLEMENTE CITY EMPLO Ben2349236	5/18/2012	DUES - SCCEA: Payment	1,416.00	1,416.00
500275	5/18/2012	000768	SAN CLEMENTE CITY WATER 041012A	4/10/2012	WATER SERVICE	199.25	199.25
500276	5/18/2012	002921	SAN CLEMENTE PAINTS 506391	5/8/2012	MISC. PAINT SUPPLIES	160.75	
			505991	4/6/2012	MISC. PAINT SUPPLIES	46.32	207.07
500277	5/18/2012	001174	SAN DIEGO GAS & ELECTRIC 050812	5/8/2012	ELECTRIC CHARGES	94,767.90	
			043012A	4/30/2012	08487494048 ELECTRIC CHAI	4,773.39	
			050312	5/3/2012	17228764239 ELECTRIC CHAI	107.74	
			050112A	5/1/2012	33758405317 ELECTRIC CHAI	78.74	
			050212A	5/2/2012	01151356015 ELECTRIC CHAI	32.15	99,759.92
500278	5/18/2012	014307	SC TIMES 14477	4/19/2012	SC TIMES WATER CONSERV/	281.25	281.25
500279	5/18/2012	012604	SCCCA 051412	5/14/2012	MEETING REGISTRATION - A	40.00	40.00
500280	5/18/2012	007418	SCHMIDT, JULIE 042512	4/25/2012	REIMBURSEMENT FOR WELL	33.36	
			041912	4/19/2012	REIMBURSEMENT FOR OFFI	8.59	41.95
500281	5/18/2012	005035	SCHROEDER, KAYNE A 050912	5/9/2012	INSTRUCTOR PAYMENT	4,231.50	4,231.50
500282	5/18/2012	021551	SCOREBOARD SERVICE COMINV-0081403	3/15/2012	2 CONTROLLER PACKAGES	1,212.00	1,212.00
500283	5/18/2012	015017	SCPPOA 050912	5/9/2012	TRAINING/MEETING DUES	48.00	48.00
500284	5/18/2012	020251	SIEMENS INDUSTRY INC 5565549183	11/28/2012	HYDRORANGER	1,427.69	1,427.69
500285	5/18/2012	016076	SIEMENS WATER TECH CORF900709266	4/30/2012	BIOXIDE-COLLECTIONS SYS	1,083.60	
			900706539	4/27/2012	ANNUAL DISINFECTION	329.00	1,412.60
500286	5/18/2012	002196	SIERRA ANALYTICAL LABS, IN2D23006-COSC	4/23/2012	LAB TESTS	125.00	
			2D17007-COSC	4/17/2012	LAB TESTS	55.00	
			2D17009-COSC	4/17/2012	LAB TESTS	25.00	
			2E02009-COSC	5/2/2012	LAB TESTS	25.00	
			2E02001-COSC	5/2/2012	LAB TESTS	25.00	255.00
500287	5/18/2012	001784	SIGNS BY CREATIONS UNLIM 11547	4/30/2012	SIGNS	534.44	534.44
500288	5/18/2012	001964	SIMPLEXGRINNELL 75168929	4/30/2012	MAINTENANCE YARD	296.00	296.00
500289	5/18/2012	006836	SIMS-ORANGE WELDING SUF00243876	4/30/2012	ACETYLENE, OXYGEN	20.04	20.04
500290	5/18/2012	002431	SMART & FINAL IRIS, INC. 109366	5/7/2012	ACCT #60124600010399088	55.35	55.35
500291	5/18/2012	015733	SONITROL GOLD COAST 100078	5/1/2012	MONTHLY MONITORING ALAI	197.81	197.81
500292	5/18/2012	012397	SOUTH COAST ANSWERING (120400768101	4/24/2012	PHONE ANSWERING SERVIC	408.59	408.59
500293	5/18/2012	002755	SOUTH COAST DISTRIBUTINC158662	5/7/2012	SUPPLIES	101.77	
			158539	5/3/2012	SUPPLIES	34.95	136.72
500294	5/18/2012	012848	SOUTH COAST PRINTERCARI113280	5/2/2012	TONER CARTRIDGE	103.31	
			113366	5/7/2012	TONER CARTRIDGE	72.06	175.37
500295	5/18/2012	000817	SOUTH COAST WATER DISTR2216	5/7/2012	JRWSS VIA CANON EASEMEI	24,427.96	24,427.96

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
500296	5/18/2012	003204	SOUTHERN CALIF GAS CO, IN043012A	4/30/2012	09680756005 GAS SERVICES	1,906.39		
			050212	5/2/2012	01060702006 GAS SERVICES	78.92		
			050112	5/1/2012	09050726000 GAS SERVICES	72.58	2,057.89	
500297	5/18/2012	011672	SPARKLETTS	6243099042812	4/28/2012	BOTTLED WATER FOR BP IN:	62.58	
			9430886050112	5/1/2012	LAB WATER	10.70	73.28	
500298	5/18/2012	004193	SPORT SUPPLY GROUP, INC	94658236	5/2/2012	FENCE GUARD FOR SHEET F	399.18	399.18
500299	5/18/2012	001969	STAPLES ADVANTAGE	113313853	4/26/2012	OFFICE SUPPLIES FOR ALL C	40.08	
				113313972	4/26/2012	OFFICE SUPPLIES FOR ALL C	18.22	58.30
500300	5/18/2012	019173	STETSON ENGINEERS INC	21692	5/2/2012	UPDATE WATER FILTER PLA	703.00	703.00
500301	5/18/2012	001753	SUMMERS/MURPHY & PARTN	12-169	4/30/2012	LAN12-002 LANDSCAPE PLAN	1,380.00	
				12-170	4/30/2012	LANDSCAPE PLAN CHECK	200.00	
				12-171	4/30/2012	LANDSCAPE PLAN CHECK	200.00	1,780.00
500302	5/18/2012	008626	TARGET SPECIALTY PRODUC	1474444	5/4/2012	ZENITH	416.12	416.12
500303	5/18/2012	021537	TARRANT, HOPE A	SC416198	3/18/2012	REFUND FOR PARKING CITA	43.00	43.00
500304	5/18/2012	019220	THE ADVANTAGE GROUP	70533	4/30/2012	COBRA ADMINISTRATION	353.40	353.40
500305	5/18/2012	012785	THOMAS, SAMANTHA	050812	5/8/2012	MILEAGE REIMBURSEMENT	68.04	68.04
500306	5/18/2012	018515	THURN, DEBRA	0000001	4/9/2012	POOL EQUIPMENT - WATER I	210.00	210.00
500307	5/18/2012	007928	TIFCO INDUSTRIES, INC.	70765799	4/27/2012	TOOLS	668.67	
				70765759	4/27/2012	TOOLS	165.30	833.97
500308	5/18/2012	003155	TOYO LANDSCAPING CO	6065	4/20/2012	CORP YARD LAND MAINTEN/	3,250.00	
				6234E	4/25/2012	CORP YARD LAND MAINTEN/	260.14	3,510.14
500309	5/18/2012	021465	TRAFFIC MANAGEMENT INC	129633	5/2/2012	BUMPER BLOCKS	375.78	375.78
500310	5/18/2012	001239	TRUGREEN LANDCARE COMI	7301616	4/30/2012	BEACH MAINTENANCE CONT	7,921.00	7,921.00
500311	5/18/2012	000976	TURBO DATA, INC	18853	4/30/2012	CITATION PROCESSING	2,829.21	
				18854	4/30/2012	ADMIN CITATION PROCESSIN	143.40	2,972.61
500312	5/18/2012	001088	UNDERGROUND SERVICE AL	420120566	5/1/2012	UNDERGROUND SERVICE FC	120.00	120.00
500313	5/18/2012	016168	UNITED SECURITY SERVICES	64393	5/3/2012	SECURITY GUARD SERVICES	560.00	560.00
500314	5/18/2012	001190	USA BLUE BOOK	655561	4/26/2012	MISC SUPPLIES	840.58	840.58
500315	5/18/2012	007874	USA MOBILITY WIRELESS INC	V7887273E	5/1/2012	PAGER SERVICE	50.83	50.83
500316	5/18/2012	013109	VERIZON	1078682594	4/25/2012	A/C#361144577-00002	126.68	
				1078682593	4/25/2012	A/C#361144577-00001	64.07	190.75
500317	5/18/2012	003374	VULCAN MATERIALS COMPAN	723626	4/27/2012	STREET MATERIALS - VULCA	150.51	
				727373	4/30/2012	STREET MATERIALS - VULCA	150.51	301.02
500318	5/18/2012	008950	WAIZINGER, JOHN	MAINT.MAY-201	5/3/2012	PACIFIC SVCS - MAINT SVCS	218.59	218.59

Bank : city BANK OF THE WEST

(Continued)

<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>
500319	5/18/2012	002324	WALTERS WHOLESALE ELEC1322055-00	5/3/2012	PARTS	189.22	
			1322107-00	5/7/2012	PARTS	181.99	371.21
500320	5/18/2012	005046	WELLS PIPELINE MATERIALS INV000034059	5/3/2012	PIPELINE MATERIALS	1,648.31	1,648.31
500321	5/18/2012	013892	WESTERN OIL SPREADING S'45185	4/24/2012	EMULSION	323.25	323.25
500322	5/18/2012	001131	WHITE, EILEEN BERNADETTECAC-4-2012	4/30/2012	FY2012 CAC RECORDING TR	315.00	315.00
500323	5/18/2012	018923	WICKS, THOMAS 73644	3/9/2012	REFUND DEPOSIT HYDR ME	815.81	815.81
500324	5/18/2012	000870	WITTMAN ENTERPRISES, LLC120423	5/11/2012	AMBULANCE BILLING SERVIC	2,823.13	2,823.13
Sub total for BANK OF THE WEST:							735,674.72

172 checks in this report.

Grand Total All Checks: 735,674.72