

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 05/01/2012
IN THE AMOUNT OF \$ 1,008,591.60

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 *JLR*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
936	4/20/2012	004156	CALIF, STATE OF, EMPLOYME	Ben2347720	4/20/2012	STATE TAX: Payment	22,623.38	22,623.38
937	4/20/2012	000010	CALIF, STATE OF, EMPLOYME	Ben2347722	4/20/2012	SDI INS: Payment	5,375.08	5,375.08
938	4/20/2012	014754	STATE DISBURSMENT UNIT	Ben2347744	4/20/2012	CHILD SUPPORT: Payment	1,604.75	
				Ben2347738	4/20/2012	SPOUSAL SUPPORT: Paymen	461.53	2,066.28
939	4/20/2012	001819	UNION BANK FEDERAL WITHH	(Ben2347742	4/20/2012	FEDERAL TAX: Payment	142,516.49	142,516.49
826960	4/20/2012	002108	AA EQUIP RENTALS CO INC	P00531	3/29/2012	PTO SHIELD, BLADE SPINDLE	687.75	687.75
826961	4/20/2012	010213	AFLAC	Ben2347734	4/20/2012	AFLAC INSURANCE: Payment	367.36	367.36
826962	4/20/2012	015621	ALEXANDER'S CONTRACT SV	201203300014	3/30/2012	MONTHLY METER READING :	14,480.68	14,480.68
826963	4/20/2012	014193	AMERICAN HONDA MOTOR C	42312ATV	4/13/2012	TRAINING X6 FOR QUAD	330.00	330.00
826964	4/20/2012	002603	ANIMAL PEST MGMT SERVICE	93035	3/31/2012	LANDSCAPE RODENT CONTI	1,229.74	
				93043	3/31/2012	LANDSCAPE RODENT CONTI	500.00	
				93116	3/31/2012	LANDSCAPE RODENT CONTI	300.00	
				93234	3/31/2012	LANDSCAPE RODENT CONTI	85.00	
				93180	3/31/2012	LANDSCAPE RODENT CONTI	65.00	2,179.74
826965	4/20/2012	015429	ARCHITECTURAL RESOURCE	34390	3/21/2012	PSA/PN 12559- OLE HANSON	15,735.93	15,735.93
826966	4/20/2012	019070	ATOM COMPANY INC	15066	4/4/2012	SAW CUT ASPHALT	395.00	
				15068	4/4/2012	SAW CUT ASPHALT	385.00	780.00
826967	4/20/2012	001766	AWARDS 'N MORE	30633	4/4/2012	NAME TAGS - RSVP	22.63	22.63
826968	4/20/2012	019752	B & B METALS INC	107696	11/9/2011	PIPE SUPPLY	495.65	495.65
826969	4/20/2012	005661	BLACK BOX CORPORATION	662479	3/19/2012	WIRING CLOSET SUPPLIES	45.70	45.70
826970	4/20/2012	002231	BUREAU VERITAS NO AMERIC	1145036	3/27/2012	PROFESSIONAL SERVICES	1,620.00	1,620.00
826971	4/20/2012	001182	CALIF, STATE OF, FRANCHISE	Ben2347736	4/20/2012	STATE TAX LEVY: Payment	395.00	395.00
826972	4/20/2012	012027	CALIFORNIA WATER TECHNO	22249	4/5/2012	FERRIC CHLORIDE FOR WRF	6,684.12	6,684.12
826973	4/20/2012	003654	CARBONARA TRATTORIA ITAL	706932	3/21/2012	RSVP LUNCHEON MEETING,	420.00	420.00
826974	4/20/2012	015562	CARD INTEGRATORS CORPO	0069152-IN	4/4/2012	ID BADGES	103.27	103.27
826975	4/20/2012	002156	CARRICK, ROBERT G	005317	4/12/2012	ROSE FOOD -CITY HALL ROS	53.88	
				005301	4/6/2012	BLUE RIBBON POTTING SOIL	23.68	77.56

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
826976	4/20/2012	009040	CDW GOVERNMENT, INC.	H303424	3/19/2012	WATER QUALITY MOBILE WC	2,556.28
				H485345	3/22/2012	PORT SWITCH	990.09
				H284709	3/19/2012	APPLE IPAD 3	893.52
				H186053	3/15/2012	POLYCOM PHONE	328.90
				H397711	3/21/2012	USB HARD DRIVE	143.78
				H221216	3/16/2012	POLYCOM AC ADAPTER	140.39
				H397821	3/21/2012	RACK PDU	84.11
				H548032	3/24/2012	CISCO SMART NET	46.75
826977	4/20/2012	015477	CELL BUSINESS EQUIPMENT	IN1433106	4/5/2012	CANON COPIER MAINTENAN	1,949.75
826978	4/20/2012	019519	CINTAS CORPORATION	640560719	3/22/2012	RENTAL AND CLEANING OF U	170.72
				640567558	4/5/2012	RENTAL AND CLEANING OF U	138.62
				640560720	3/22/2012	RENTAL AND CLEANING OF U	131.73
				640567559	4/5/2012	RENTAL AND CLEANING OF U	131.73
				640567556	4/5/2012	CINTAS - MAINT. SVCS. DIV. -	93.53
				640568425	4/6/2012	CINTAS - MAINT. SVCS. DIV. -	91.84
				640567536	4/5/2012	UNIFORM RENTAL / SHOP TC	52.66
							810.83
826979	4/20/2012	016438	CITY OF TUSTIN	153539	4/12/2012	TRAINING APA MEMBER #153	15.00
826980	4/20/2012	021446	CLARKE, R S	B11-1433	9/8/2011	REFUND OF WMP FEE	500.00
							500.00
826981	4/20/2012	001158	COASTAL BLUE CORP.	480194	4/5/2012	PRINTS	18.32
							18.32
826982	4/20/2012	009692	COLLETTI, MARY	041012	4/10/2012	RECORDING / TRANSCRIPTIC	113.75
							113.75
826983	4/20/2012	001241	COLONIAL LIFE & ACCIDENT	Ben2347732	4/20/2012	ACCIDENT INSURANCE: Paym	149.92
							149.92
826984	4/20/2012	017932	COMPUCOM	61250592	3/23/2012	3rd year Microsft Licensing payl	65,420.00
				61252352	3/26/2012	3rd year Microsft Licensing payl	1,049.22
				61254574	3/27/2012	Snaq-It 11 upgrade license	431.50
							66,900.72
826985	4/20/2012	001417	CONSOLIDATED ELECTRIC DI	543449	2/23/2012	MATERIALS	8.22
				552636	4/6/2012	MATERIALS	7.39
							15.61
826986	4/20/2012	001394	COOK PGA GOLF SHOP INC,	1041712	4/17/2012	04/09/12-04/15/12 WEEKLY PA	13,059.25
							13,059.25
826987	4/20/2012	006090	COX COMMUNICATIONS	049351101	4/1/2012	A/C 001 7601 049351101	1,142.25
							1,142.25
826988	4/20/2012	006090	COX COMMUNICATIONS	50176010487506	3/30/2012	A/C 501 7601 048750601	168.38
							168.38
826989	4/20/2012	006090	COX COMMUNICATIONS	050934302	4/4/2012	A/C 001 7601 050934302	134.00
							134.00
826990	4/20/2012	006090	COX COMMUNICATIONS	040512	4/5/2012	A/C 001 7601 050935701	64.03
				040412	4/4/2012	A/C 001 7601 050934601	22.69
							86.72
826991	4/20/2012	017484	DANIELS, BRET	041012	4/10/2012	REFUND FOR OVERPAYMEN'	40.00
							40.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
826992	4/20/2012	002647	DENAULT'S HARDWARE, INC 419345	3/21/2012	SUPPLIES FOR ALL CITY DEF	143.00	
			419701	4/3/2012	SUPPLIES FOR ALL CITY DEF	63.00	
			419947	4/11/2012	SUPPLIES FOR ALL CITY DEF	59.09	
			419726	4/4/2012	SUPPLIES FOR ALL CITY DEF	51.34	
			419109	3/14/2012	SUPPLIES FOR ALL CITY DEF	37.77	
			419863	4/9/2012	SUPPLIES FOR ALL CITY DEF	35.16	
			419764	4/4/2012	SUPPLIES FOR ALL CITY DEF	29.23	
			419707	4/3/2012	SUPPLIES FOR ALL CITY DEF	22.74	
			419703	4/3/2012	SUPPLIES FOR ALL CITY DEF	14.23	
			419779	4/5/2012	SUPPLIES FOR ALL CITY DEF	13.57	
			418592	2/27/2012	SUPPLIES FOR ALL CITY DEF	11.62	
			419748	4/4/2012	SUPPLIES FOR ALL CITY DEF	11.32	
			419935	4/11/2012	SUPPLIES FOR ALL CITY DEF	8.14	
			419502	3/27/2012	SUPPLIES FOR ALL CITY DEF	7.26	
			418879	3/7/2012	SUPPLIES FOR ALL CITY DEF	6.29	
			419872	4/9/2012	SUPPLIES FOR ALL CITY DEF	3.86	
			419730	4/4/2012	SUPPLIES FOR ALL CITY DEF	2.90	520.52
826993	4/20/2012	007924	DOCTOR'S AMBULANCE SER 04042012-D	4/4/2012	BACK-UP AMBULANCE TRAN	1,250.00	1,250.00
826994	4/20/2012	004462	DOHENY PLUMBING 30885	4/3/2012	BEACHES & PARKS MAINTEN	247.50	
			30856	4/5/2012	BEACHES & PARKS MAINTEN	244.50	492.00
826995	4/20/2012	007835	DOUGLAS PRINTING 6198	4/6/2012	SPRING BROCHURE	606.04	606.04
826996	4/20/2012	021458	DUNN REAL ESTATE SERVICE 040612	4/6/2012	REFUND FOR DEPOSIT A/C -	3,075.24	3,075.24
826997	4/20/2012	003643	DUNN-EDWARDS CORPORAT 2077166155	4/10/2012	PAINT FOR PARK GRAFFITI R	28.87	28.87
826998	4/20/2012	004177	E STEWART & ASSOC INC 1476	4/9/2012	REMOVAL & REPLACEMENT	750.00	
			1481	4/11/2012	STEED PARK MAINTENANCE	727.50	1,477.50
826999	4/20/2012	020436	ELITE EQUIPMENT INC 14580	4/5/2012	ASPHALT CUTTERS	468.71	468.71
827000	4/20/2012	021400	EQUARIUS WATERWORKS 1392	3/16/2012	WATER METER REPLACEME	8,836.23	8,836.23
827001	4/20/2012	009541	EVANS-HYDRO SVC DIVISION 64394	3/30/2012	FINAL PAY - FILTER FD PUMP	17,171.98	17,171.98
827002	4/20/2012	010878	EWING IRRIGATION PRODUC 4522612	3/28/2012	IRRIGATION SUPPLIES A/C#4	115.97	115.97
827003	4/20/2012	000026	FEDERAL EXPRESS CORP 7-847-59658	4/6/2012	SHIPPING CHARGES	54.69	54.69
827004	4/20/2012	006232	FIRST BANKCARD CENTER 040412	4/4/2012	#5477-2593-7247-5744	153.50	153.50
827005	4/20/2012	002042	FIRST VEHICLE SERVICES 10656845	4/9/2012	FY 2011-12 FLEET MAINTEN/	5,437.90	5,437.90
827006	4/20/2012	003450	FOOTHILL/EASTERN TRANS #MAR12	3/31/2012	FEES COLLECTED	3,363.12	3,363.12
827007	4/20/2012	000993	GALLS, AN ARAMARK COMPA 512084936	3/30/2012	SUPPLIES	82.22	82.22
827008	4/20/2012	013233	GATEWAY VILLAGE PLAZA 430385	4/12/2012	REFUND DEPOSIT A/C GATE	232.59	232.59

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827009	4/20/2012	013320	GCS, INC 40940	3/31/2012	JANITORIAL SERVICE FOR U	970.00	970.00
827010	4/20/2012	000208	GENERAL PETROLEUM CORF4762628	3/29/2012	HOSES FOR HAND PUMP	91.53	91.53
827011	4/20/2012	021445	GOLD COAST ENVIRONMENT10391	4/9/2012	SENSOR CABLE	1,319.90	
			10389	4/6/2012	PROBE	888.94	2,208.84
827012	4/20/2012	016178	GRAPHICS PLUS ENTERPRIS13119	3/19/2012	ADULT SOCCER AND BASKE	526.25	526.25
827013	4/20/2012	005955	GREEK, DOUG 5138	4/2/2012	CONCRETE REPAIRS	2,500.00	
			5139	4/2/2012	CONCRETE REPAIRS	1,050.00	3,550.00
827014	4/20/2012	001140	HACH COMPANY 7679205	3/23/2012	LAB SUPPLIES	118.58	118.58
827015	4/20/2012	019226	HEALTH & WELLNESS CENTESMAAS000 2103	3/2/2012	MED SVCS:A. SMATHERS	106.00	
			NAVRO000 2103	3/6/2012	MED SVCS:R. NAVARRO	81.00	
			HARJU002 2102	3/14/2012	MED SVCS: J. HARROWBY	80.00	267.00
827016	4/20/2012	004034	ICMA 041012	4/10/2012	APPLICATION FEE - CPM CEF	195.00	195.00
827017	4/20/2012	003619	ICMA RETIREMENT TRUST #3Ben2347724	4/20/2012	DEFFERRED COMP ICMA: Pa	40,719.71	40,719.71
827018	4/20/2012	007033	IMPERIAL SPRINKLER SUPPL1420702-00	3/28/2012	MISC SUPPLIES & PARTS FOI	1,057.66	
			1424166-00	3/28/2012	MISC SUPPLIES & PARTS FOI	796.49	
			1426096-00	3/30/2012	MISC SUPPLIES & PARTS FOI	450.86	
			1430357-00	4/5/2012	MISC SUPPLIES & PARTS FOI	282.21	
			1426751-00	3/30/2012	MISC SUPPLIES & PARTS FOI	144.84	
			1430525-00	4/6/2012	MISC SUPPLIES & PARTS FOI	131.84	
			1428480-00	4/3/2012	MISC SUPPLIES & PARTS FOI	119.92	
			1432684-00	4/6/2012	MISC SUPPLIES & PARTS FOI	62.72	3,046.54
827019	4/20/2012	019001	IPS GROUP, INC 8463	3/31/2012	IPS - PKG MTR BANK MERCH	1,031.58	1,031.58
827020	4/20/2012	007978	IRS/AUTOMATED COLLECTIO Ben2347740	4/20/2012	IRS TAX LEVY: Payment	547.38	547.38
827021	4/20/2012	010733	IRVINE PIPE & SUPPLY 687862	4/4/2012	PVC SUPPLIES	87.39	87.39
827022	4/20/2012	000498	J & S STRIPING CO, INC 8259	4/9/2012	STRIPING/MARKING	289.57	289.57
827023	4/20/2012	019517	KTU&A 25269	3/31/2012	DEVELOPMENT OF BIKE/PED	5,155.33	5,155.33
827024	4/20/2012	021464	LABANN CORPORATION 45355	3/30/2012	REPAIR, REKEY DOOR LOCK	185.53	185.53
827025	4/20/2012	006643	LIPPERT BUILDING COMPANY360	4/10/2012	PLAYGROUND MAINTENANC	700.00	700.00
827026	4/20/2012	012419	LIVINGSTON, MONTE ELMO 430411	4/12/2012	REFUND DEPOSIT A/C - LIVIN	179.99	179.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
827027	4/20/2012	007564	LOWE'S COMPANIES, INC.	09441	3/29/2012	SUPPLIES FOR ALL CITY DEI	188.47
				25561	4/9/2012	SUPPLIES FOR ALL CITY DEI	186.59
				21391	4/5/2012	SUPPLIES FOR ALL CITY DEI	147.11
				25558	4/3/2012	SUPPLIES FOR ALL CITY DEI	105.38
				25728	4/10/2012	SUPPLIES FOR ALL CITY DEI	88.16
				25157	4/6/2012	SUPPLIES FOR ALL CITY DEI	70.99
				23120	4/2/2012	SUPPLIES FOR ALL CITY DEI	61.36
				25077	4/5/2012	SUPPLIES FOR ALL CITY DEI	58.51
				25544	4/9/2012	SUPPLIES FOR ALL CITY DEI	37.17
				925029	3/19/2012	SUPPLIES FOR ALL CITY DEI	36.67
				25878	4/4/2012	SUPPLIES FOR ALL CITY DEI	31.01
				11529	4/5/2012	SUPPLIES FOR ALL CITY DEI	25.75
				25204	4/6/2012	SUPPLIES FOR ALL CITY DEI	21.63
							1,058.80
827028	4/20/2012	017203	LUCCO CUSTOM CONSTRUC	B12-0207	2/9/2012	REFUND OF WMP FEE	250.00
							250.00
827029	4/20/2012	020795	MARIAH ELECTRONICS TECH	10242	4/3/2012	PARKING MAINT. SUPPLIES	43.75
							43.75
827030	4/20/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3100	4/9/2012	IMAGING	2,324.98
				2012-3099	4/9/2012	IMAGING	136.26
				2012-3104	4/10/2012	IMAGING	56.44
							2,517.68
827031	4/20/2012	011389	MCINTOSH, DANNA	826888	4/13/2012	REIMBURSEMENT FOR PAYM	586.91
							586.91
827032	4/20/2012	000502	MCMASTER-CARR SUPPLY C	22732841	4/4/2012	EQUIPMENT & TOOLS	712.86
				21987273	3/28/2012	EQUIPMENT & TOOLS	186.37
							899.23
827033	4/20/2012	003568	MONOGRAM MAGIC	39755	3/26/2012	UNIFORM ITEMS	494.00
				39775	3/28/2012	UNIFORM ITEMS	128.74
				39876	4/12/2012	UNIFORM ITEMS	111.50
				39852	4/9/2012	UNIFORM ITEMS	99.22
							833.46
827034	4/20/2012	006627	MUNI WATER DIST OF ORAN	C041012	4/10/2012	WATER SUMMIT - D. REBENS	115.00
							115.00
827035	4/20/2012	004185	MUTUAL LIQUID GAS & EQUI	F78924	3/30/2012	FLEET PROPANE PURCHASE	647.02
							647.02
827036	4/20/2012	021463	NATIONAL ASSOC OF TOWN	1040312	4/3/2012	MEMBERSHIP -NEIGHBORHC	35.00
							35.00
827037	4/20/2012	000514	NATIONAL SAFETY COMPLIAN	52819	3/31/2012	DOT TESTING	262.29
							262.29

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827038	4/20/2012	020020	NOBLE AMERICAS ENERGY S1210800022773:	4/17/2012	ELECTRICITY A/C #281218	37,798.32	
			1210800022773:	4/17/2012	ELECTRICITY A/C #271426	7,281.51	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281219	6,612.16	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281212	4,553.17	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281215	1,785.08	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281217	598.65	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281211	370.96	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281216	185.40	
			1210100022648:	4/10/2011	ELECTRICITY A/C #281213	147.50	59,332.75
827039	4/20/2012	021459	NORTH BEACH NUTRITION B12-0064	3/26/2012	REFUND OF WMP FEE	500.00	500.00
827040	4/20/2012	001207	OFFICE DEPOT	602797514001	3/22/2012	OFFICE SUPPLIES FOR ALL C	134.55
				601984323001	3/21/2012	OFFICE SUPPLIES FOR ALL C	120.66
				604068942001	4/3/2012	OFFICE SUPPLIES FOR ALL C	82.11
				603443269001	3/28/2012	OFFICE SUPPLIES FOR ALL C	80.39
				601649928001	3/13/2012	OFFICE SUPPLIES FOR ALL C	53.50
				601870747001	3/14/2012	OFFICE SUPPLIES FOR ALL C	30.51
				601920557001	3/14/2012	OFFICE SUPPLIES FOR ALL C	25.22
				602615810001	3/21/2012	OFFICE SUPPLIES FOR ALL C	23.78
				602797611001	3/22/2012	OFFICE SUPPLIES FOR ALL C	23.36
				603189460001	3/26/2012	OFFICE SUPPLIES FOR ALL C	21.54
				603189254001	3/26/2012	OFFICE SUPPLIES FOR ALL C	17.71
				603593130001	4/2/2012	OFFICE SUPPLIES FOR ALL C	17.44
				1457424498	4/2/2012	OFFICE SUPPLIES FOR ALL C	16.15
				601649894001	3/13/2012	OFFICE SUPPLIES FOR ALL C	16.12
				603189475001	3/26/2012	OFFICE SUPPLIES FOR ALL C	15.47
				603851558001	3/30/2012	OFFICE SUPPLIES FOR ALL C	4.51
				603116561001	3/26/2012	OFFICE SUPPLIES FOR ALL C	3.40
				603116511001	3/26/2012	OFFICE SUPPLIES FOR ALL C	2.88
							689.30
827041	4/20/2012	008563	ONESOURCE DISTRIBUTORS S3740565.001	3/28/2012	PARTS	4,849.32	
			S3741091.001	3/30/2012	PARTS	531.89	5,381.21
827042	4/20/2012	001098	ORANGE COUNTY AUDITOR (W1204055257	4/5/2012	BIOSOLIDS DISPOSAL AT OC	4,410.12	4,410.12
827043	4/20/2012	003644	ORANGE COUNTY SHERIFF'S 041712	4/17/2012	MEDAL OF VALOR - 4 SHERIF	480.00	480.00
827044	4/20/2012	001086	ORANGE COUNTY TREAS(TA) SC06250	4/3/2012	COMMUNICATIONS CHARGE.	435.59	435.59
827045	4/20/2012	000642	ORCHARD TRUST COMPANY Ben2347728	4/20/2012	PENSION BUYBACK: Payment	115,996.78	115,996.78
827046	4/20/2012	020529	PASSOW, PAMELA	040912	4/9/2012	MILEAGE REIMBURSEMENT -	90.91

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827047	4/20/2012	015190	PAYFLEX SYSTEMS, USA Ben2347726	4/20/2012	SEC 125 MEDICAL: Payment	5,190.70	5,190.70
827048	4/20/2012	004449	PERKINS, DENISE 032912	3/29/2012	INSTRUCTOR PAYMENT	1,560.44	1,560.44
827049	4/20/2012	019735	PLAYPOWER LT FARMINGTON1400163354	3/30/2012	FORSTER RANCH PARK	1,301.42	1,301.42
827050	4/20/2012	008613	POLYDYNE, INC 718643	3/29/2012	CLARIFLOC POLYMER & ALU	5,551.28	5,551.28
827051	4/20/2012	021467	POWELL CONSTRUCTORS INE11-0228	7/12/2011	REFUND OF ENC PERMIT	2,700.00	2,700.00
827052	4/20/2012	015449	PULTE HOMES 430143	4/10/2012	REFUND BALANCE IN DEPOS	289.93	289.93
827053	4/20/2012	011173	PVF SALES, INC. 0135499-IN 0135564-IN	4/4/2012 4/9/2012	PARTS SEAL WATER VALVES	1,719.36 458.47	2,177.83
827054	4/20/2012	021462	QUARTECH CORPORATION 2110289	10/18/2011	ACCESS PANEL	607.80	607.80
827055	4/20/2012	009051	QUICKSTART INTELLIGENCE IN-PO0009532	3/15/2012	Administering System Center 2i	2,795.00	2,795.00
827056	4/20/2012	020645	RAFTELIS FINANCIAL CONSU CECA1108-07	4/4/2012	WATER & WASTEWATER RAT	13,126.50	13,126.50
827057	4/20/2012	006950	RBF CONSULTING 11030657 10080610	9/28/2011 9/28/2011	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	5,438.01 985.79	6,423.80
827058	4/20/2012	000685	RECALL SECURE DEST SVCS9141064369	3/24/2012	SHREDDING SERVICES	195.06	195.06
827059	4/20/2012	000308	REFRIGERATION SUPPLIES D50107178-00	3/29/2012	CUST #32970	151.58	151.58
827060	4/20/2012	004049	REGISTER, INC 0002344005 0084032001	3/31/2012 3/31/2012	A/C #0002344005 A/C #0084032001	292.50 222.00	514.50
827061	4/20/2012	000067	RINCON TRUCK PARTS & REF240546 240286	4/11/2012 4/9/2012	FITTINGS BEARING	157.33 36.03	193.36
827062	4/20/2012	000207	RODRIGUEZ, RICHARD R 120-636-12	4/15/2012	TREE MAINTENANCE CONTR	20,885.37	20,885.37
827063	4/20/2012	000467	SAFETY KLEEN CORP 57442120	4/2/2012	PARTS WASHER	226.51	226.51
827064	4/20/2012	000601	SAN CLEMENTE CHAMBER O2900	4/3/2012	2012-2013 VISITOR GUIDE	10,212.00	10,212.00
827065	4/20/2012	000635	SAN CLEMENTE CITY EMPLO Ben2347730	4/20/2012	DUES - SCCEA: Payment	1,416.00	1,416.00
827066	4/20/2012	002921	SAN CLEMENTE PAINTS 505961	4/5/2012	PAINT FOR PARK BENCHES	81.78	81.78
827067	4/20/2012	001174	SAN DIEGO GAS & ELECTRIC 040612 040312A	4/6/2012 4/3/2012	ELECTRIC CHARGES 17228764239 ELECTRIC CHAI	94,950.18 101.78	95,051.96
827068	4/20/2012	014307	SC TIMES 14379	4/9/2012	SC TIMES WATER CONSERV/	830.00	830.00
827069	4/20/2012	001471	SCHOOL TECH, INC 520492	4/3/2012	SPORTING EQUIPMENT	706.67	706.67
827070	4/20/2012	015962	SDA SECURITY SYSTEMS INC557639	3/9/2012	STEED PK FIRE ALARM INSPI	195.00	195.00
827071	4/20/2012	001201	SDGCSA 041212	4/12/2012	MEMBERSHIP RENEWAL -G.	150.00	150.00
827072	4/20/2012	012043	SECURTEC DISTRICT PATROI0312-03P	3/31/2012	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
827073	4/20/2012	016076	SIEMENS WATER TECH CORF900667393	3/30/2012	BIOXIDE-COLLECTIONS SYS	1,068.12	1,068.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
827074	4/20/2012	002196	SIERRA ANALYTICAL LABS, IN2C28003-COSC	3/28/2012	LAB TESTS	165.00		
			2C28010-COSC	3/28/2012	LAB TESTS	25.00		
			2C28009-COSC	3/28/2012	LAB TESTS	25.00		
			2D04009-COSC	4/4/2012	LAB TESTS	25.00		
			2D04006-COSC	4/4/2012	LAB TESTS	25.00	265.00	
827075	4/20/2012	002431	SMART & FINAL IRIS, INC.	178516	4/5/2012	ACCT #60124600010399088	49.12	
				178518	4/5/2012	ACCT #60124600010399088	29.28	78.40
827076	4/20/2012	002755	SOUTH COAST DISTRIBUTING	157537	4/9/2012	SUPPLIES	149.45	149.45
827077	4/20/2012	012848	SOUTH COAST PRINTERCARI	112814	3/26/2012	TONER CARTRIDGE	73.14	73.14
827078	4/20/2012	000170	SOUTH COAST WATER DISTRO	7377164	4/4/2012	WATER USAGE FOR MEDIAN	583.66	
				07377404	4/4/2012	WATER USAGE FOR MEDIAN	52.99	
				07180461	4/4/2012	WATER USAGE FOR MEDIAN	36.31	
				08518708	4/4/2012	WATER USAGE FOR MEDIAN	21.47	694.43
827079	4/20/2012	011672	SPARKLETTES	9430886040112	4/1/2012	WATER	10.64	10.64
827080	4/20/2012	001969	STAPLES ADVANTAGE	113013122	3/31/2012	OFFICE SUPPLIES FOR ALL C	313.29	
				112998140	3/30/2012	OFFICE SUPPLIES FOR ALL C	19.11	
				112964059	3/28/2012	OFFICE SUPPLIES FOR ALL C	4.56	
				112964046	3/28/2012	OFFICE SUPPLIES FOR ALL C	1.98	338.94
827081	4/20/2012	003615	STAPLES CREDIT PLAN	80902	4/10/2012	A/C 6035517820753365	317.83	317.83
827082	4/20/2012	003615	STAPLES CREDIT PLAN	032812	3/28/2012	A/C 6035517820649787	23.16	23.16
827083	4/20/2012	019173	STETSON ENGINEERS INC	21561	3/23/2012	UPDATE WATER FILTER PLAI	3,796.80	3,796.80
827084	4/20/2012	008626	TARGET SPECIALTY PRODUC	1465678	4/5/2012	DISPATCH PENETRANT	3,445.85	3,445.85
827085	4/20/2012	010088	THE TOLLROADS	6000010958670	4/11/2012	REPLENISH TOLL ACCOUNT	250.00	250.00
827086	4/20/2012	021457	THOMAS, JONATHAN	430425	4/6/2012	REFUND DEPOSIT A/C	4,379.78	4,379.78
827087	4/20/2012	003436	TONY'S LOCKSMITH	3136	3/30/2012	LATCHES FOR DOOR REPAIR	586.16	
				3246	3/28/2012	SAFE SERVICES / KEYS	125.00	
				2250	3/17/2012	SAFE SERVICES / KEYS	64.00	
				2335	4/4/2012	SAFE SERVICES / KEYS	21.33	796.49
827088	4/20/2012	016695	TOP QUALITY ROOFING	B12-0420	3/26/2012	REFUND OF WMP FEE	250.00	250.00
827089	4/20/2012	014025	TORO NSN	033012	3/30/2012	SERVICE AGREEMENT IRRIG	184.00	184.00

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827090	4/20/2012	001239	TRUGREEN LANDCARE COMI7285008	3/31/2012	PARKS MAINTENANCE CONT	57,910.00	
			7285009	3/31/2012	LANDSCAPE MAINT. AVH SPC	20,019.00	
			7265770	2/29/2012	LANDSCAPE MAINT. AVH SPC	20,019.00	
			7285007	3/31/2012	STREETSCAPE MAINTENANC	12,883.60	
			7285006	3/31/2012	RESTROOM MAINTENANCE (7,346.00	
			7284904	3/19/2012	PARKS MAINTENANCE CONT	6,499.22	
			7294401	3/31/2012	PARKS MAINTENANCE CONT	4,345.00	
			7284906	3/19/2012	PARKS MAINTENANCE CONT	4,200.00	
			7294400	3/31/2012	STREETSCAPE MAINTENANC	2,705.00	
			7259939	2/6/2012	LANDSCAPE MAINT. AVH SPC	1,335.00	
			7294403	3/31/2012	LANDSCAPE MAINT. AVH SPC	1,125.00	
			7292279	3/23/2012	PARKS MAINTENANCE CONT	1,050.00	
			7272212	2/24/2012	LANDSCAPE MAINT. AVH SPC	980.00	
			7285010	3/31/2012	NEGOCIO LANDSCAPE MAIN'	344.40	140,761.22
827091	4/20/2012	000976	TURBO DATA, INC	18749	3/31/2012	CITATION PROCESSING	3,962.96
				18750	3/31/2012	ADMIN CITATION PROCESSIN	198.38
							4,161.34
827092	4/20/2012	014346	TURK, DEL	W9626377	4/5/2012	REIMB. FOR WORK BOOTS	124.95
							124.95
827093	4/20/2012	015894	TUTTLE CLICK FORD	1146	4/12/2012	2012 FORD F350 TO REPLAC	33,846.56
							33,846.56
827094	4/20/2012	016168	UNITED SECURITY SERVICES	64299	3/20/2012	SECURITY GUARD SERVICES	260.00
							260.00
827095	4/20/2012	007874	USA MOBILITY WIRELESS INC	V7887273D	4/1/2012	PAGER SERVICE	50.83
							50.83
827096	4/20/2012	003356	WATERLINE TECHNOLOGIES	5198420	2/20/2012	CHLORINE FOR AQUATICS C	1,386.74
				5201312	3/30/2012	CHLORINE FOR AQUATICS C	989.77
				5201709	4/5/2012	CHLORINE FOR AQUATICS C	639.31
				5198421	2/20/2012	CHLORINE FOR AQUATICS C	455.24
				5198786	2/24/2012	CHLORINE FOR AQUATICS C	295.00
							3,766.06
827097	4/20/2012	011684	WEBCAMPRO SHOP.COM	2198	3/20/2012	CAMERA ENCLOSURES	1,552.64
							1,552.64
827098	4/20/2012	001386	WEISENBACH RECYCLED PR	94956	4/4/2012	REUSABLE BAGS FOR OUTR	8,110.17
							8,110.17
827099	4/20/2012	005046	WELLS PIPELINE MATERIALS	INV000033500	3/26/2012	MISC SERVICE PARTS FOR V	13,101.99
							13,101.99
827100	4/20/2012	008174	WEST COAST SAND & GRAVE	768615	3/26/2012	SCREENED FILL SAND	1,690.13
				768456	3/23/2012	SCREENED FILL SAND	379.40
							2,069.53
827101	4/20/2012	001131	WHITE, EILEEN BERNADETTE	PC-4-2012	4/9/2012	RECORDING SECRETARY FC	630.00
							630.00
827102	4/20/2012	000870	WITTMAN ENTERPRISES, LLC	120323	4/13/2012	AMBULANCE BILLING SERVIC	3,886.84
							3,886.84
827103	4/20/2012	017286	ZACKER, DAVID	031512	3/26/2012	EXP REIMB. FOR COURSE AT	36.00
							36.00
827104	4/20/2012	003857	ZEE MEDICAL SERVICE CO	RI42091739	4/10/2012	FIRST AID SUPPLIES	137.76
				42091743	4/10/2012	FIRST AID SUPPLIES	67.09
							204.85

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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>	
827105	4/20/2012	000566	ZUMAR INDUSTRIES, INC	0137169	3/30/2012	STRT./TRAFFIC SIGNS - ZUM.	196.16	
				0137133	3/30/2012	STRT./TRAFFIC SIGNS - ZUM.	127.92	
				0137151	3/30/2012	STRT./TRAFFIC SIGNS - ZUM.	29.98	354.06
Sub total for UNION BANK OF CA:								1,008,591.60

150 checks in this report.

Grand Total All Checks: 1,008,591.60