

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 _____

IN THE AMOUNT OF \$ 380,236.24

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
JCB

CITY TREASURER

apChkLst
06/05/2012 2:00:19PM

Final Check List
SAN CLEMENTE

Page: 1

Bank : city BANK OF THE WEST

<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>	
500653	6/5/2012	021641	ABC ESCROW	060512	6/5/2012	LIQUOR LICENSE FOR GOLF	7,000.00	7,000.00
500654	6/5/2012	021640	ALCHOLIC BEVERAGE CONTF	060512	6/5/2012	ABC TRANSFER FEES FOR LI	2,299.00	2,299.00
Sub total for BANK OF THE WEST:							9,299.00	

2 checks in this report.

Grand Total All Checks: 9,299.00

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500655	6/8/2012	018960	3M CLEAN WATER SOLUTION59774	5/18/2012	SUPPLIES	153.88	153.88
500656	6/8/2012	001308	A T & T 051312	5/13/2012	PHONE SERVICE	34.83	34.83
500657	6/8/2012	021624	ACCESS EXTERMINATOR SV(158330	5/24/2012	INSTALLED BIRD NETTING FC	3,900.00	3,900.00
500658	6/8/2012	001454	ACCOUNTING OFFICE (OSH) P030591	3/13/2012	GREEN SLIDE INSPECTION	195.00	
			P030592	3/13/2012	RED SLIDE INSPECTION	195.00	
			P030593	3/13/2012	QSI INSPECTION RED SLIDE	195.00	
			P030594	3/13/2012	QSI INSPECTION GREEN SLII	195.00	
			P030585	3/13/2012	ANNUAL FEE GREEN SLIDE	25.00	
			P030586	3/13/2012	ANNUAL FEE RED SLIDE	25.00	830.00
500659	6/8/2012	017063	ADMINSURE INC. 5872	5/15/2012	WORKERS COMP ADMINISTF	2,522.52	2,522.52
500660	6/8/2012	021078	ADVANCED SERVICE & PARTS00069826	5/16/2012	COLD MIX	106.98	106.98
500661	6/8/2012	021630	AFRICA, MARTENE 1168565	5/24/2012	REFUND OF CLASS	177.00	177.00
500662	6/8/2012	019075	AMERICAN EXPRESS 052812	5/28/2012	LOAD #004489, A/C 3785-9787	8,656.72	8,656.72
500663	6/8/2012	000946	ANTIMITE TERMITE & PEST C1049579	5/24/2012	PEST/RODENT CTRL - ANTIM	120.00	
			1051854	5/24/2012	PEST/RODENT CTRL - ANTIM	95.00	
			1051855	5/24/2012	PEST/RODENT CTRL - ANTIM	75.00	290.00
500664	6/8/2012	019002	APPLIED TECHNOLOGY GROU1004845	5/14/2012	PN 12605/13501 SEWER & W/	4,530.50	4,530.50
500665	6/8/2012	005646	AQUATIC TECHNOLOGIES B12-0056	1/18/2012	REFUND OF WMP FEE	250.00	250.00
500666	6/8/2012	021619	ATKINSON, DONALD J SC416861	4/21/2012	REFUND FOR PARKING CITA	43.00	43.00
500667	6/8/2012	020729	ATOM ENGINEERING CONST PP6	5/31/2012	PN 11301/ MAX BERG PARK C	55,611.04	55,611.04
500668	6/8/2012	001766	AWARDS 'N MORE 30759	5/21/2012	PLAQUE FOR RETIREE	18.59	18.59
500669	6/8/2012	009038	BAKERCORP 1201149-054	5/18/2012	TANK RENTAL	1,456.00	1,456.00
500670	6/8/2012	007922	BEE BUSTERS 01-0032657	11/18/2011	REMOVAL OF COLONY BEES	125.00	125.00
500671	6/8/2012	003839	BISTLINE CONSTRUCTION, IN73649	5/16/2012	REFUND DEP HYDR METER #	634.55	634.55
500672	6/8/2012	003200	BLAKELY, DANA L. 29609	5/29/2012	WINDOW ENVELOPES	578.24	578.24
500673	6/8/2012	021610	BLOCK, TERRY 1166088	5/21/2012	REFUND OF CLASS	105.00	105.00
500674	6/8/2012	021629	BZ CONSTRUCTION B12-0577	5/14/2012	REFUND OF WMP FEE	250.00	250.00
500675	6/8/2012	003654	CARBONARA TRATTORIA ITAL706941	5/21/2012	CITY COUNCIL MEETING	433.70	433.70

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500676	6/8/2012	009040	CDW GOVERNMENT, INC.	K974833	5/22/2012	55 INCH REPLACEMENT	1,993.55
				L130177	5/25/2012	SONY CAMERA	1,545.35
				K919460	5/21/2012	SONY CAM	1,545.34
				K680127	5/15/2012	PORTABLE AC UNIT ALT DAT/	705.28
				L050472	5/24/2012	CISCO SMARTNET	389.54
				L037450	5/23/2012	SONY PRO HEADSET	104.24
				K657361	5/15/2012	USB PHONE	90.67
				L130233	5/25/2012	25 HEADSETS	3.65
500677	6/8/2012	019519	CINTAS CORPORATION	640591488	5/24/2012	RENTAL AND CLEANING OF L	159.02
				640591489	5/24/2012	RENTAL AND CLEANING OF L	131.73
							290.75
500678	6/8/2012	001417	CONSOLIDATED ELECTRIC DI	554674	5/23/2012	MATERIALS	48.42
500679	6/8/2012	021296	CONTINENTAL COMPUTERS	118935	5/24/2012	Camera Equipment for Pier Bov	7,548.48
500680	6/8/2012	021612	CONTRERAS, BROOKE	1166929	5/21/2012	REFUND OF CLASS	32.00
500681	6/8/2012	001394	COOK PGA GOLF SHOP INC,	1060512	6/5/2012	05/28/12-06/03/12 WEEKLY PA	19,476.44
500682	6/8/2012	010204	CORRPRO COMPANIES	123062	5/23/2012	MONITORING & EVALUATION	4,940.00
500683	6/8/2012	001514	CSMFO CALIF SOC. OF FINAN	8652	5/25/2012	WEBINAR	25.00
500684	6/8/2012	005826	C-TECH, INC	03-12	6/1/2012	PROJECT MGT- FY 2012	10,800.00
500685	6/8/2012	000168	CWEA - TCP	053112	5/31/2012	MEMBERSHIP FEE - M. BAKE	132.00
500686	6/8/2012	015994	DE LAGE LANDEN FINANCIAL	13871517	5/31/2012	LEASE OF MULTI-FUNCTION/	3,322.49
500687	6/8/2012	005410	DEIST-BINSFIELD, INC	1205	5/28/2012	PROJECT MGT - PO FOR FY ;	1,995.00
				1201	5/28/2012	PROJECT MGT - PO FOR FY ;	1,852.50
				1211	5/28/2012	PROJECT MGT - PO FOR FY ;	1,757.50
				1202	5/28/2012	PROJECT MGT - PO FOR FY ;	1,710.00
				1207	5/28/2012	PROJECT MGT - PO FOR FY ;	1,330.00
				1203	5/28/2012	PROJECT MGT - PO FOR FY ;	1,187.50
				1209	5/28/2012	PROJECT MGT - PO FOR FY ;	855.00
				1204	5/28/2012	PROJECT MGT - PO FOR FY ;	807.50
				1208	5/28/2012	PROJECT MGT - PO FOR FY ;	760.00
				1206	5/28/2012	PROJECT MGT - PO FOR FY ;	522.50
				1210	5/28/2012	PROJECT MGT - PO FOR FY ;	522.50
							13,300.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500688	6/8/2012	002647	DENAULT'S HARDWARE, INC	420977	5/18/2012	SUPPLIES FOR ALL CITY DEF	44.55
				421144	5/24/2012	SUPPLIES FOR ALL CITY DEF	37.79
				420964	5/17/2012	SUPPLIES FOR ALL CITY DEF	37.38
				421296	5/30/2012	SUPPLIES FOR ALL CITY DEF	36.57
				421316	5/30/2012	SUPPLIES FOR ALL CITY DEF	17.42
				421264	5/29/2012	SUPPLIES FOR ALL CITY DEF	16.45
				421338	5/31/2012	SUPPLIES FOR ALL CITY DEF	15.49
				421312	5/30/2012	SUPPLIES FOR ALL CITY DEF	11.94
				421150	5/24/2012	SUPPLIES FOR ALL CITY DEF	7.75
				421128	5/23/2012	SUPPLIES FOR ALL CITY DEF	2.90
							228.24
500689	6/8/2012	004462	DOHENY PLUMBING	30804	4/9/2012	BEACHES & PARKS MAINTEN	13,569.67
				31123	5/18/2012	BEACHES & PARKS MAINTEN	247.50
							13,817.17
500690	6/8/2012	007835	DOUGLAS PRINTING	6287	5/24/2012	PRINTING FOR MEMORIAL D,	181.38
				6289	5/25/2012	PRINTING FOR MEMORIAL D,	113.33
							294.71
500691	6/8/2012	015675	DR. GROW LANDSCAPE PES	5504	5/26/2012	TRUNK INJECTION	600.00
500692	6/8/2012	004575	DWINNELL, RONALD E	94156	5/30/2012	BUILDING MATERIALS	69.49
				94151	5/30/2012	BUILDING MATERIALS	46.32
				93990	5/22/2012	BUILDING MATERIALS	7.59
							123.40
500693	6/8/2012	004177	E STEWART & ASSOC INC	1552	5/29/2012	WEED ABATEMENT CONTRA	2,832.00
				1559	6/1/2012	REMOVAL & REPLACEMENT	1,630.50
				1555	5/29/2012	GRAFFITI REMOVAL	1,388.75
				1545	5/23/2012	BEACH EQUIPMENT OPERAT	945.00
							6,796.25
500694	6/8/2012	020435	ECO FRIENDLY LAWNS	131	5/28/2012	TANK LEASE	465.00
500695	6/8/2012	006374	ENVIRONMENTAL RESOURCE	653063	5/14/2012	CERTIFICATION UNKNOWN	820.19
							820.19
500696	6/8/2012	021632	ESTON, STEPHANIE	1168084	5/23/2012	REFUND OF CLASS	177.00
							177.00
500697	6/8/2012	000026	FEDERAL EXPRESS CORP	7-901-25559	5/25/2012	SHIPPING CHARGES	23.47
				7-893-45920	5/18/2012	SHIPPING CHARGES	22.33
							45.80
500698	6/8/2012	013616	FIRE UP SAN CLEMENTE	053112	5/31/2012	INSTRUCTOR PAYMENT	120.00
							120.00
500699	6/8/2012	002042	FIRST VEHICLE SERVICES	10670674	5/26/2012	FY 2011-12 FLEET MAINTEN/	34,105.00
				10676319	5/26/2012	FY 2011-12 FLEET MAINTEN/	838.00
				10676387	5/26/2012	FY 2011-12 FLEET MAINTEN/	38.97
							34,981.97
500700	6/8/2012	007885	FITZPATRICK CONSTRUCTION	052912	5/29/2012	PIER ZERO TOWER REPAIR	12,139.00
				053112	5/31/2012	ZERO TOWER PAINT	4,966.00
							17,105.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500701	6/8/2012	002662	GANAHL LUMBER CO	737984	5/15/2012	SUPPLIES	1,190.64
				739391	5/16/2012	SUPPLIES	812.10
				737983	5/15/2012	SUPPLIES	500.36
							2,503.10
500702	6/8/2012	000208	GENERAL PETROLEUM CORP	4784796	5/23/2012	FLEET FUEL PURCHASES	17,889.52
500703	6/8/2012	021627	GUCCIONE, MARINA MIKHAYL	1168104	5/23/2012	REFUND OF CLASS	45.00
				1168103	5/23/2012	REFUND OF CLASS	42.00
							87.00
500704	6/8/2012	021638	HARROWBY, JUSTIN	052512	5/25/2012	REIMB. - CWEA MEMBERSHIP	267.00
500705	6/8/2012	004717	HDL COREN & CONE	0018118-IN	5/25/2012	CONTRACT SERVICES PROP	4,562.50
500706	6/8/2012	019226	HEALTH & WELLNESS CENTESTUSA	000	4/3/2012	MED SVCS:S. STUBBAN	106.00
				GABTR000	4/3/2012	MED SVCS:T. GABAY	106.00
				HOLRY000	4/4/2012	MED SVCS:R. HOLLEY	106.00
				OVECO000	4/3/2012	MED SVCS:C. OVERIN	106.00
				RISJO000	4/3/2012	MED SVCS:J. RISCH	106.00
				CHEJO000	4/3/2012	MED SVCS:J. CHETWYND	106.00
				COYDA000	4/3/2012	MED SVCS:D. COY	106.00
				DAILA000	4/4/2012	MED SVCS:L. DAILL	106.00
				PRIDA000	4/26/2012	MED SVCS:D. PRICE	106.00
				HAADY000	5/9/2012	MED SVCS:D. HAAS	106.00
				FIEDE000	5/18/2012	MED SVCS:D. FIELDS	106.00
				VILFE000	5/21/2012	MED SVCS:F. VILLALOBOS	106.00
				ESLJI000	5/21/2012	MED SVCS:J. ESLICK	106.00
				RICPE000	4/3/2012	MED SVCS:P. RICHARDSON	81.00
				MANNI000	4/30/2012	MED SVCS:N. MANNION	81.00
				RYATO000	4/4/2012	MED SVCS:T. RYAN	81.00
				GRAJE000	4/17/2012	MED SVCS:J. GRAFF	70.00
				HARJU002	4/17/2012	MED SVCS:J. HARROWBY	70.00
				HERAN000	4/17/2012	MED SVCS:A. HERNANDEZ	70.00
				PARTO000	4/17/2012	MED SVCS:T. PARKS	70.00
				GARGR000	5/16/2012	MED SVCS:G. GARCIA	70.00
				GARGR000	4/10/2012	MED SVCS:G. GARCIA	70.00
				GRAJE000	5/16/2012	MED SVCS:J. GRAFF	70.00
				RYATO000	4/17/2012	MED SVCS:T. RYAN	70.00
				BLECH000	4/17/2012	MED SVCS:C. BLECKERT	70.00
				BROTH000	4/17/2012	MED SVCS:T. BROWN	70.00
				PRIDA000	4/30/2012	MED SVCS:D. PRICE	36.00
							2,357.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500707	6/8/2012	021626	HERNANDEZ, JUAN 1167641	5/22/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
500708	6/8/2012	009472	HINDERLITER, DELLAMAS & A0019415-IN	5/21/2012	SALES TAX CONTRACT SVCS	1,478.09	1,478.09
500709	6/8/2012	021617	HOPE, SUSAN MARIE SC415781	3/11/2012	REFUND FOR PARKING CITA	43.00	43.00
500710	6/8/2012	015721	HRH SALES 1166463	5/21/2012	SECURITY DEPOSIT REFUNC	500.00	500.00
500711	6/8/2012	007033	IMPERIAL SPRINKLER SUPPL1456651-00	5/17/2012	MISC SUPPLIES & PARTS FOI	796.49	
			1459338-00	5/16/2012	MISC SUPPLIES & PARTS FOI	295.45	
			1456622-01	5/17/2012	MISC SUPPLIES & PARTS FOI	265.49	1,357.43
500712	6/8/2012	021611	ISAACS, JOHN 1166867	5/21/2012	REFUND OF CLASS	87.00	
			1166868	5/21/2012	REFUND OF CLASS	45.00	132.00
500713	6/8/2012	006381	JTB SUPPLY COMPANY, INC 94620	5/29/2012	JTB - TRAF SIG MNT SUPPLIE	1,077.50	
			94621	5/29/2012	JTB - TRAF SIG MNT SUPPLIE	258.60	1,336.10
500714	6/8/2012	021639	KMI SERVICE CENTER 0012040-IN	5/18/2012	PUMP SERVICE	2,638.04	2,638.04
500715	6/8/2012	001721	KNORR SYSTEMS, INC. SI135187	4/27/2012	POOL EQUIPMENT	202.65	
			SI133876	3/16/2012	POOL EQUIPMENT	94.53	297.18
500716	6/8/2012	021623	KUNO'S GRADING INC E12-0117	5/21/2012	REFUND FOR ENCROACHME	1,800.00	1,800.00
500717	6/8/2012	006643	LIPPERT BUILDING COMPANY370	5/29/2012	MISC. REPAIRS/CONSTRUCT	4,900.00	
			373	5/29/2012	MISC. REPAIRS/CONSTRUCT	650.00	
			372	5/29/2012	MISC. REPAIRS/CONSTRUCT	550.00	
			371	5/29/2012	MISC. REPAIRS/CONSTRUCT	368.00	6,468.00
500718	6/8/2012	015966	LLOYD PEST CONTROL 3405969	5/19/2012	LLOYD PEST CTRL - 910 NEG	80.00	80.00
500719	6/8/2012	007564	LOWE'S COMPANIES, INC. 25657	5/24/2012	SUPPLIES FOR ALL CITY DEI	332.82	
			25595	5/24/2012	SUPPLIES FOR ALL CITY DEI	155.84	
			25396	5/23/2012	SUPPLIES FOR ALL CITY DEI	53.82	
			23681	5/23/2012	SUPPLIES FOR ALL CITY DEI	28.63	
			22632	5/30/2012	SUPPLIES FOR ALL CITY DEI	24.73	
			09344	5/31/2012	SUPPLIES FOR ALL CITY DEI	19.29	
			03795	5/24/2012	SUPPLIES FOR ALL CITY DEI	18.40	
			11570	5/24/2012	SUPPLIES FOR ALL CITY DEI	17.20	
			22124	5/24/2012	SUPPLIES FOR ALL CITY DEI	16.60	667.33
500720	6/8/2012	002552	LUCY, KAREN A MATHEWS 053112	5/31/2012	INSTRUCTOR PAYMENT	9,817.50	9,817.50
500721	6/8/2012	007651	MARLOWE & COMPANY 12-220-05	5/3/2012	C08-04/PN 19907/CORPS OF I	3,750.00	3,750.00
500722	6/8/2012	020965	MENDOZA, MARIA 1166459	5/21/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
500723	6/8/2012	021607	MEZA, COREY 1166492	5/21/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
500724	6/8/2012	021637	MIKEL, GUY SC114	5/29/2012	WATERSMART SC PLANT RE	157.76	157.76
500725	6/8/2012	003216	MIRACLE RECREATION EQUIP724424	5/30/2012	TRIANGLE DECK	834.33	834.33

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500726	6/8/2012	004185	MUTUAL LIQUID GAS & EQUIF84710	5/18/2012	FLEET PROPANE PURCHASE	726.02	726.02
500727	6/8/2012	003762	NATIONAL CONST RENTALS, I3425812	5/14/2012	FENCING FOR SAN GORGON	1,890.24	1,890.24
500728	6/8/2012	020873	NIELSEN, BRUCE 052812	5/28/2012	STAGE FOR MEMORIAL DAY I	300.00	300.00
500729	6/8/2012	020020	NOBLE AMERICAS ENERGY S1215600023629	6/4/2012	ELECTRICITY A/C #271426	7,899.98	7,899.98
500730	6/8/2012	017081	O'DONNELL, DOMINIQUE 1167505	5/22/2012	REFUND OF CLASS	132.00	132.00
500731	6/8/2012	001207	OFFICE DEPOT 610727765001	5/22/2012	COPY AND PRINTER PAPER F	82.11	
			610295467001	5/17/2012	OFFICE SUPPLIES FOR ALL C	35.21	
			609681320001	5/11/2012	OFFICE SUPPLIES FOR ALL C	25.70	
			610295640001	5/21/2012	OFFICE SUPPLIES FOR ALL C	19.05	
			609955458001	5/15/2012	OFFICE SUPPLIES FOR ALL C	6.56	168.63
500732	6/8/2012	021609	OLANDER, KIRA 1166472	5/21/2012	SECURITY DEPOSIT REFUND	50.00	50.00
500733	6/8/2012	021606	OLSON, BERT 1166488	5/21/2012	SECURITY DEPOSIT REFUND	50.00	50.00
500734	6/8/2012	016911	ORANGE COUNTY DANCE PR052412	5/24/2012	INSTRUCTOR PAYMENT	3,918.78	3,918.78
500735	6/8/2012	001086	ORANGE COUNTY TREAS/TAPW101958	5/17/2012	ANNUAL PYMT TO COUNTY F	21,259.56	21,259.56
500736	6/8/2012	021636	PAPA MURPHY'S PIZZA 052412	5/24/2012	7 PIZZAS FOR GOLF TOURNAM	63.00	63.00
500737	6/8/2012	015959	PERFORMANCE BUILDING SE22118	3/11/2012	JANIT. - PERFORMANCE BLD	2,533.59	2,533.59
500738	6/8/2012	004449	PERKINS, DENISE 053012	5/30/2012	INSTRUCTOR PAYMENT	1,108.80	1,108.80
500739	6/8/2012	021618	PITTMAN, JOHN T OR IDA B SC410523	3/15/2012	REFUND FOR PARKING CITA	35.00	35.00
500740	6/8/2012	000937	PRAXAIR DISTRIBUTION, INC 42992293	5/20/2012	CHEMICALS	211.65	
			42992294	5/20/2012	CHEMICALS	117.15	328.80
500741	6/8/2012	004113	RANCHO SAN CLEMENTE BU:24855	6/1/2012	BUSINESS PARK ASSOCIATIC	774.18	
			24854	6/1/2012	BUSINESS PARK ASSOCIATIC	556.55	1,330.73
500742	6/8/2012	012305	REID, ALEXANDRA S 053012	5/30/2012	CONTRACT INSTRUCTOR PA	1,500.80	1,500.80
500743	6/8/2012	021628	RICKER CONSTRUCTION B11-0421	4/16/2012	REFUND OF WMP FEE	500.00	500.00
500744	6/8/2012	000067	RINCON TRUCK PARTS & REF241372	5/15/2012	EXHAUST FAN BELT	17.02	17.02
500745	6/8/2012	019764	RIOS, RAYMUNDO 1166461	5/21/2012	SECURITY DEPOSIT REFUND	50.00	50.00
500746	6/8/2012	021608	RUBIO, YESENIA 1166457	5/21/2012	SECURITY DEPOSIT REFUND	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500747	6/8/2012	000347	RUTAN & TUCKER, INC.	634642	4/17/2012	WATER	456.00
				636846	5/15/2012	PLANNING	3,264.00
				636859	5/15/2012	CC&R'S PLANNING	2,173.50
				632912	3/26/2012	BEACHES, PARKS & REC	2,000.67
				634636	4/17/2012	PLANNING	1,728.00
				636852	5/15/2012	RDA	1,513.52
				636849	5/15/2012	WATER	1,368.00
				636864	5/15/2012	AVE SERRA WORK	1,224.00
				634650	4/17/2012	CC&R'S PLANNING	1,134.00
				634719	4/18/2012	SOLID WASTE	912.00
				636848	5/15/2012	ENGINEERING	888.00
				634641	4/17/2012	ENGINEERING	624.00
				634639	4/17/2012	STORM DRAIN	168.00
				636847	5/15/2012	STORM DRAIN	48.00
500748	6/8/2012	002921	SAN CLEMENTE PAINTS	506625	5/24/2012	MISC. PAINT SUPPLIES	284.40
				506722	5/31/2012	MISC. PAINT SUPPLIES	161.41
				506637	5/24/2012	MISC. PAINT SUPPLIES	8.61
500749	6/8/2012	001174	SAN DIEGO GAS & ELECTRIC	052512	5/25/2012	28215101251 ELECTRIC CHAI	3,570.42
				052912	5/29/2012	68068936544 ELECTRIC CHAI	44.53
				053012	5/30/2012	52696685418 ELECTRIC CHAI	26.19
				052412	5/24/2012	96260435882 ELECTRIC CHAI	10.45
500750	6/8/2012	014307	SC TIMES	14678	5/21/2012	SC TIMES WATER CONSERV/	945.00
500751	6/8/2012	016912	SECURE LIVE SCAN	1286	5/31/2012	FINGERPRINT ROLLING FEE	180.00
500752	6/8/2012	016076	SIEMENS WATER TECH CORP	900736336	5/17/2012	BIOXIDE-COLLECTIONS SYS	1,075.86
				900744363	5/24/2012	BIOXIDE-COLLECTIONS SYS	975.24
500753	6/8/2012	021510	SOLID WASTE ASSOC OF NO	2013-75225	5/3/2012	SWANA - TECH DIV. MEMBER	102.00
500754	6/8/2012	000311	SOUTH COAST AIR QUALITY	12477976	5/2/2012	PROGRAM FEE FOR GENER/	113.88
500755	6/8/2012	012397	SOUTH COAST ANSWERING	120500768101	5/22/2012	PHONE ANSWERING SERVIC	411.35
				120500794101	5/22/2012	SO. COAST ANS. SVC - MAIN	90.95
500756	6/8/2012	002755	SOUTH COAST DISTRIBUTING	159452	5/25/2012	SUPPLIES	139.16
				159374	5/24/2012	SUPPLIES	4.09
500757	6/8/2012	001970	SOUTH COAST LIGHTING & D	1004502	5/29/2012	PARKWAY WALK LIGHTS	2,995.45
500758	6/8/2012	003204	SOUTHERN CALIF GAS CO, I	052412	5/24/2012	07737028683 GAS SERVICES	2,824.35
				052912	5/29/2012	09050726000 GAS SERVICES	1,851.65
				052512	5/25/2012	05900755900 GAS SERVICES	245.61