

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 December 4, 2012  
IN THE AMOUNT OF \$ 1,391,097.89

\_\_\_\_\_  
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

*JKL*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504523	11/23/2012	018960	3M CLEAN WATER SOLUTION60916	11/6/2012	SUPPLIES	99.13	
			60915	11/6/2012	SUPPLIES	280.16	379.29
504524	11/23/2012	020648	A & Y COMPANY INC 113002	11/7/2012	ASPHALT REPAIR	4,077.00	4,077.00
504525	11/23/2012	001454	ACCOUNTING OFFICE (OSH) E1053094SN	11/6/2012	INSPECTION OF ELEVATOR	225.00	225.00
504526	11/23/2012	013135	ACTIVE NETWORK, INC., THE1005904	10/31/2012	CRW ON-LINE WEB INTERAT	1,575.00	1,575.00
504527	11/23/2012	003748	ADOLPH KIEFER & ASSOCIAT207408	7/25/2012	LIFEGUARD SWIM SUITS	662.95	662.95
504528	11/23/2012	004640	AIRGAS SAFETY INC 9009831739	10/30/2012	SUPPLIES	292.32	292.32
504529	11/23/2012	003558	AIRGAS WEST DBA AIRGAS 9010078057	11/7/2012	CO2 FOR AQUATICS CENTER	361.77	361.77
504530	11/23/2012	009876	ALL CITY MANAGEMENT SVC:28941	11/2/2012	FY 2013 CROSSING GUARD	2,758.80	2,758.80
504531	11/23/2012	009202	AMAZON 036324721961	10/18/2012	SUNSCREEN FOR UTILITIES	99.55	
			274272406067	10/25/2012	CHEF COAT / BATTERY CHAF	28.60	
			292938500144	10/25/2012	RECHARGEABLE BATTERY	14.99	
			103960032239	10/26/2012	TWO WAY MARINE RADIO	86.90	
			227433684358	11/9/2012	SIMPLEX TIME CLOCK RIBBC	17.75	
			011902838743	11/9/2012	E-TRACK TIE DOWNS 12 PAC	58.95	306.74
504532	11/23/2012	006530	AMERICAN ASPHALT SOUTH, 2	11/15/2012	C12-35/PN 27304/ANNUAL ST	49,064.41	49,064.41
504533	11/23/2012	022267	ANCHOR CONST. SPECIALTIE11060	8/13/2012	SHOWER HOOKS / ROBE HO	1,988.00	1,988.00
504534	11/23/2012	005201	APPLE ONE 01-2608704	11/7/2012	TEMPORARY SERVICES	839.52	
			01-2598640	11/1/2012	TEMPORARY SERVICES	1,026.08	1,865.60
504535	11/23/2012	001484	ARC 6644554	10/29/2012	BLANKET/BID UPLOAD/ REPF	166.80	166.80
504536	11/23/2012	021717	ARREDONDO, JASMINE 111312	11/13/2012	MILEAGE REIMBURSEMENT	21.90	21.90
504537	11/23/2012	006587	AUTOMATIC BURNER & BOILE3433	11/14/2012	SERVICE	413.76	413.76
504538	11/23/2012	009038	BAKERCORP 1201149-060	11/2/2012	6,500 GALLON TOTAL DRAIN	2,160.50	2,160.50
504539	11/23/2012	019454	BASICS OF SKATEBOARDING 111612	11/16/2012	CONTRACT INSTRUCTOR PA	107.10	107.10
504540	11/23/2012	021231	BLECKERT'S TRANSPORTATI12-897	10/31/2012	FILL SAND	382.68	382.68
504541	11/23/2012	002627	BORELLA GEOLOGY, INC. ENG12-016	11/9/2012	GEOTECHNICAL REVIEW	450.00	
			ENG12-014	11/9/2012	GEOTECHNICAL REVIEW	300.00	
			BLDGB12-1308	11/9/2012	GEOTECHNICAL REVIEW	750.00	1,500.00
504542	11/23/2012	002474	CA PUB EMPLOY RETIREMENPP#23/12	11/11/2012	PAYROLL DEDUCTIONS	6,509.14	6,509.14
504543	11/23/2012	003231	CALIFORNIA DEPT OF JUSTIC933496	10/3/2012	FINGERPRINT PROCESSING	256.00	256.00
504544	11/23/2012	012027	CALIFORNIA WATER TECHNO23170	11/5/2012	FERRIC CHLORIDE FOR WRF	6,816.23	6,816.23
504545	11/23/2012	017166	CANNON PACIFIC SERVICES, 700438	10/31/2012	ST SWPG SVCS - CANNON P	33,308.32	33,308.32

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504546	11/23/2012	019519	CINTAS CORPORATION	640673895	11/8/2012	UNIFORM RENTAL / SHOP TC	59.50
				640677375	11/15/2012	RENTAL AND CLEANING OF U	112.90
				640677374	11/15/2012	RENTAL AND CLEANING OF U	149.25
				640673918	11/8/2012	RENTAL AND CLEANING OF U	110.22
				640673917	11/8/2012	RENTAL AND CLEANING OF U	149.25
504547	11/23/2012	020612	CINTAS FAS LOCKBOX 63652	0168523888	9/4/2012	FIRST AID SUPPLIES	112.75
				0168527661	10/2/2012	FIRST AID SUPPLIES	140.60
				0168530848	10/30/2012	FIRST AID SUPPLIES	90.13
							343.48
504548	11/23/2012	022180	COLD STAR ICE	851224	12/1/2012	BALANCE FOR 20 TONS OF S	1,831.75
504549	11/23/2012	022257	COLLACOTT, DONALD R	B12-1252	8/14/2012	REFUND OF WMP FEE	250.00
504550	11/23/2012	001296	COMMUNITY SERVICES NETV80901		9/14/2012	QUARTERLY RECREATION M	3,875.00
504551	11/23/2012	001417	CONSOLIDATED ELECTRIC DI	561370	11/13/2012	MATERIALS	48.49
				561027	11/9/2012	MATERIALS	442.42
				561051	11/7/2012	MATERIALS	10.51
				561068	11/13/2012	MATERIALS	86.82
				561065	11/7/2012	MATERIALS	279.01
				561046	11/7/2012	MATERIALS	64.65
				561311	11/13/2012	MATERIALS	163.38
				559931	10/18/2012	MATERIALS	122.09
				559947	10/18/2012	MATERIALS	19.66
				561044	11/7/2012	MATERIALS	80.90
							1,317.93
504552	11/23/2012	001394	COOK PGA GOLF SHOP INC, I	112012	11/20/2012	11/12/12-11/18/12 WEEKLY PA	12,445.03
504553	11/23/2012	021075	CORONA DEL MAR ROOFING	B12-1550	10/11/2012	REFUND OF WMP FEE	250.00
504554	11/23/2012	006090	COX COMMUNICATIONS	049351101	11/1/2012	COX SCADA COMMUNICATIO	1,225.80
504555	11/23/2012	006090	COX COMMUNICATIONS	110412	11/4/2012	A/C 001 7601 050934601	23.37
				110512	11/5/2012	A/C 001 7601 050935701	64.18
				110112	11/1/2012	A/C 001 7601 050935001	90.86
				050935601	11/6/2012	A/C 001 7601 050935601	372.91
							551.32
504556	11/23/2012	006090	COX COMMUNICATIONS	5017601048750	10/30/2012	A/C 501 7601 048750601	208.77
504557	11/23/2012	006090	COX COMMUNICATIONS	053089201	10/29/2012	COX SCADA COMMUNICATIO	24.61
504558	11/23/2012	007685	CUSTOM PAPER LTD.	199807	8/8/2012	PARKING MAINT. SUPPLIES	1,392.00
504559	11/23/2012	000168	CWEA - TCP	101233001	11/7/2012	CERT. RENEWAL - R. PERALT	85.00
				5543	11/7/2012	MEMBERSHIP RENEWAL - A.	140.00
							225.00
504560	11/23/2012	022268	CYBERHULL LLC	111412	11/14/2012	REFUND - BL#309857	592.00
							592.00

Bank : city BANK OF THE WEST (Continued)

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504561	11/23/2012	005410	DEIST-BINSFIELD, INC	1256	11/12/2012	BLANKET/CONSTR. MNGMT	3,657.50
				1257	11/12/2012	BLANKET/CONSTR. MNGMT	855.00
				1258	11/12/2012	BLANKET/CONSTR. MNGMT	285.00
				1260	11/12/2012	BLANKET/CONSTR. MNGMT	332.50
				1259	11/12/2012	BLANKET/CONSTR. MNGMT	427.50
				1263	11/12/2012	BLANKET/CONSTR. MNGMT	4,655.00
				1264	11/12/2012	BLANKET/CONSTR. MNGMT	427.50
				1262	11/12/2012	BLANKET/CONSTR. MNGMT	1,425.00
							12,065.00
504562	11/23/2012	002647	DENAULT'S HARDWARE, INC	425949	11/6/2012	PURCHASE ORDER FOR ALL	282.23
				425966	11/7/2012	PURCHASE ORDER FOR ALL	12.10
				425890	11/5/2012	PURCHASE ORDER FOR ALL	58.14
				426192	11/14/2012	PURCHASE ORDER FOR ALL	155.01
				426006	11/8/2012	PURCHASE ORDER FOR ALL	12.94
				426033	11/9/2012	PURCHASE ORDER FOR ALL	6.44
				425730	10/31/2012	PURCHASE ORDER FOR ALL	24.67
				425947	11/6/2012	PURCHASE ORDER FOR ALL	34.86
				425442	10/22/2012	PURCHASE ORDER FOR ALL	15.49
				425446	10/22/2012	PURCHASE ORDER FOR ALL	-6.01
							595.87
504563	11/23/2012	007924	DOCTOR'S AMBULANCE SERVICE	12-26532	10/31/2012	TRANSPORT BALANCE - R. O	200.00
							200.00
504564	11/23/2012	022178	DOLLAR, THOMAS	110812	11/8/2012	MILEAGE REIMBURSEMENT	12.82
							12.82
504565	11/23/2012	015086	DONCHAK, LORI	110712-110912	11/13/2012	CJPIA CONFERENCE EXP RE	844.68
							844.68
504566	11/23/2012	007835	DOUGLAS PRINTING	6627	11/14/2012	FULL COLOR FLYERS	168.36
							168.36
504567	11/23/2012	004177	E STEWART & ASSOC INC	1822	11/8/2012	SERVICE	240.00
				1803	10/25/2012	SERVICE	55.00
				1800	10/25/2012	Graffiti Abatement Administrativ	2,000.00
				1801	10/25/2012	Graffiti Abatement 2013: Contr	4,070.00
							6,365.00
504568	11/23/2012	003730	EAGLE ONE GOLF PRODUCTS	276464	11/6/2012	BALL WASHER & TEE MARKE	443.31
							443.31
504569	11/23/2012	004630	EHLERS, DONNA	111412	11/14/2012	INSTRUCTOR PAYMENT	7,931.56
							7,931.56
504570	11/23/2012	009238	ELKINS, TINA	111412	11/14/2012	INSTRUCTOR PAYMENT	553.42
							553.42
504571	11/23/2012	010878	EWING IRRIGATION PRODUCTS	5593868	11/1/2012	IRRIGATION SUPPLIES A/C#4	113.31
				5599015	11/1/2012	IRRIGATION SUPPLIES A/C#4	235.22
				5627241	11/8/2012	IRRIGATION SUPPLIES A/C#4	100.48
				5632272	11/9/2012	IRRIGATION SUPPLIES A/C#4	11.09
							460.10
504572	11/23/2012	002806	FEDEX OFFICE	031600002879	10/19/2012	SUPPLIES	31.87
							31.87
504573	11/23/2012	012157	FERGUSON WATERWORKS	#8804303	11/7/2012	PARTS	110.44
							110.44

130 checks in this report.

Grand Total All Checks: 1,390,977.96

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504653	11/23/2012	022271 MURPHY, SEAN	112112	11/21/2012	PAYROLL CHECK RETURNED	119.93	119.93
<b>Sub total for BANK OF THE WEST:</b>							119.93

1 checks in this report.

Grand Total All Checks: 119.93