

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 July 17, 2012  
IN THE AMOUNT OF \$ 3,398,372.54

\_\_\_\_\_  
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  
*JLC*

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501249	7/6/2012	016780	ABDELMUTI DEVELOPMENT (070112	7/1/2012	Rental of 2 parking lots at 100 /	700.00	700.00
501250	7/6/2012	013135	ACTIVE NETWORK, INC., THE4100022295	5/16/2012	CLASS MAINT & SUPPORT	350.00	350.00
501251	7/6/2012	017063	ADMINSURE INC. 5919	6/18/2012	WORKERS COMP ADMINISTF	2,716.56	2,716.56
501252	7/6/2012	015650	ADVANCED DERMATOLOGY II062612	6/26/2012	SKIN EXAM - M. MCERLEAN	75.00	75.00
501253	7/6/2012	004640	AIRGAS SAFETY INC 9005715602	5/9/2012	MEDICAL SUPPLIES	143.54	
			9005771002	5/11/2012	MEDICAL SUPPLIES	69.94	213.48
501254	7/6/2012	009105	ALLIANT INSURANCE SVCS IN063012	6/30/2012	SPECIAL EVENT INSURANCE	452.50	452.50
501255	7/6/2012	005201	APPLE ONE 01-2391355	6/13/2012	TEMPORARY SERVICES	735.68	735.68
501256	7/6/2012	001484	ARC 6414964	5/29/2012	BLANKET- COPY/DELIVERY S	68.60	
			6442751	6/14/2012	BLANKET- COPY/DELIVERY S	24.81	
			6437526	6/11/2012	BLANKET- COPY/DELIVERY S	2.48	
			6399828	5/16/2012	BLANKET- COPY/DELIVERY S	1.90	
			6409707	5/23/2012	BLANKET- COPY/DELIVERY S	0.20	
			6409713	5/23/2012	BLANKET- COPY/DELIVERY S	0.14	
			6420898	5/30/2012	BLANKET- COPY/DELIVERY S	0.08	
			6437525	6/11/2012	BLANKET- COPY/DELIVERY S	0.06	98.27
501257	7/6/2012	021717	ARREDONDO, JASMINE 062712	6/27/2012	MILEAGE REIMB.	20.54	20.54
501258	7/6/2012	019986	ASSN. OF CALIFORNIA CITIES466	6/21/2012	INFRASTRUCTURE SUMMIT I	85.00	85.00
501259	7/6/2012	019070	ATOM COMPANY INC 15100	6/22/2012	SAW CUT ASPHALT	385.00	385.00
501260	7/6/2012	020729	ATOM ENGINEERING CONST PP8	6/28/2012	PN 11301/ MAX BERG PARK C	45,638.05	45,638.05
501261	7/6/2012	001766	AWARDS 'N MORE 30846	6/25/2012	PLAQUE	240.12	240.12
501262	7/6/2012	007922	BEE BUSTERS 01-0035853	6/22/2012	REMOVAL OF COLONY BEES	125.00	125.00
501263	7/6/2012	001738	BEE MAN, THE 77675	6/11/2012	BEES REMOVAL	175.00	175.00
501264	7/6/2012	014990	BG CHEMICAL, LP 1206-108	6/15/2012	ASPHALT RELEASE AGENT	645.00	645.00
501265	7/6/2012	021231	BLECKERT'S TRANSPORTATI012-782	6/22/2012	FILL SAND	382.68	382.68
501266	7/6/2012	003817	BOATMAN, JACK 070112	7/1/2012	Rental of parking lot at 124 Ave	350.00	350.00
501267	7/6/2012	020506	BONANZA STEAM CLEANING, 2747	6/28/2012	SIDEWALK PRESSURE WASH	2,008.00	2,008.00
501268	7/6/2012	002627	BORELLA GEOLOGY, INC. ENG11-006	6/21/2012	GEOTECHNICAL REVIEW	675.00	
			ENG12-009	6/21/2012	GEOTECHNICAL REVIEW	375.00	1,050.00
501269	7/6/2012	003984	CALIF MUNICIPAL STATISTICS12062604	6/26/2012	DEBT STATEMENT	425.00	425.00
501270	7/6/2012	003888	CALIF MUNICIPAL TREAS ASS05232012	5/23/2012	MEMBERSHIP FOR CITY TRE	155.00	155.00
501271	7/6/2012	016446	CALIFORNIA BANK & TRUST EP20	6/26/2012	ESCROW IN LIEU OF RETEN	7,829.88	7,829.88
501272	7/6/2012	006740	CALIFORNIA JPIA PRIM00877	5/16/2012	LIABILITY - ANNUAL CONTRIE	931,143.00	
			SANCL01	5/24/2012	POLLUTION LIABILITY 2ND IN	14,907.00	946,050.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
501273	7/6/2012	004942	CALIFORNIA, STATE OF	C66251	6/5/2012	RENEWAL NOTICE - Z. PONS	125.00	125.00
501274	7/6/2012	000964	CALPERS	707	6/19/2012	MEDICAL PREMIUMS	214,839.98	214,839.98
501275	7/6/2012	001584	CA-NV SECTION, AWWA	062212	6/22/2012	CLASS REGISTRATION FEE-	435.00	435.00
501276	7/6/2012	014672	CAPISTRANO CRANE SERVIC	4288	5/31/2012	CRANE RENTAL	362.50	362.50
501277	7/6/2012	003654	CARBONARA TRATTORIA ITAL	706943	6/25/2012	SPECIAL MEETING	670.00	
				070112	7/1/2012	PUBLIC ACCESS TO RESTRO	250.00	920.00
501278	7/6/2012	003651	CAROLLO ENGINEERS	0121796	4/19/2012	PROFESSIONAL SERVICES-V	4,969.75	4,969.75
501279	7/6/2012	009040	CDW GOVERNMENT, INC.	M251249	6/22/2012	10 replacement desktops with n	9,857.98	
				M289838	6/25/2012	REPLACEMENT HD CU	544.38	
				L999166	6/18/2012	POWER STRIPS	245.84	
				M304696	6/25/2012	REFUND 55 INCH TV	-1,456.42	9,191.78
501280	7/6/2012	019519	CINTAS CORPORATION	640608641	6/28/2012	RENTAL AND CLEANING OF L	167.34	
				640608642	6/28/2012	RENTAL AND CLEANING OF L	131.73	299.07
501281	7/6/2012	003559	COASTAL ANIMAL SERVICES	JULY12	7/1/2012	CONTRACTED SERVICES	54,469.16	54,469.16
501282	7/6/2012	001417	CONSOLIDATED ELECTRIC DI	553718	6/22/2012	MATERIALS	2,111.90	
				555543	6/21/2012	MATERIALS	245.67	2,357.57
501283	7/6/2012	021716	CONSTANT CONTACT	S55PO7JAB179	6/20/2012	CONSTANT CONTACT	1,386.00	1,386.00
501284	7/6/2012	001394	COOK PGA GOLF SHOP INC,	1070312	7/3/2012	6/25/12-6/30/12 WEEKLY PAYM	16,646.52	
				070312A	7/3/2012	7/01/12 WEEKLY PAYMENT	2,265.00	18,911.52
501285	7/6/2012	006090	COX COMMUNICATIONS	061612	6/16/2012	A/C 001 7601 051129601	23.85	23.85
501286	7/6/2012	012563	CRW SYSTEMS, INC.	12-336	6/13/2012	TRAKIT COM DEV SOFTWARE	400.00	400.00
501287	7/6/2012	013354	CSAC EXCESS INSURANCE A	1310118-IN	7/1/2012	WORK COMP EXCESS INS. P	101,328.00	101,328.00
501288	7/6/2012	000168	CWEA - TCP	062612	6/26/2012	CERT. RENEWAL - J. ELSTON	88.00	88.00
501289	7/6/2012	007427	DANA PARTY SUPPLIES, INC.	94468	6/15/2012	BALLOON ARRANGEMENT AN	121.22	121.22
501290	7/6/2012	005410	DEIST-BINSFIELD, INC	1219	6/25/2012	PROJECT MGT - PO FOR FY ;	4,560.00	
				1214	6/25/2012	PROJECT MGT - PO FOR FY ;	1,615.00	
				1216	6/25/2012	PROJECT MGT - PO FOR FY ;	807.50	
				1215	6/25/2012	PROJECT MGT - PO FOR FY ;	712.50	
				1221	6/25/2012	PROJECT MGT - PO FOR FY ;	570.00	
				1212	6/25/2012	PROJECT MGT - PO FOR FY ;	522.50	
				1217	6/25/2012	PROJECT MGT - PO FOR FY ;	522.50	
				1220	6/25/2012	PROJECT MGT - PO FOR FY ;	380.00	9,690.00
501291	7/6/2012	004136	DELL MARKETING L.P.	XFTCCKMP8	6/22/2012	Support renewal for Eng1 serve	1,272.00	1,272.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501292	7/6/2012	002647	DENAULT'S HARDWARE, INC	422077	6/26/2012	SUPPLIES FOR ALL CITY DEF	139.60
				422054	6/25/2012	SUPPLIES FOR ALL CITY DEF	71.72
				422089	6/26/2012	SUPPLIES FOR ALL CITY DEF	46.01
				422047	6/25/2012	SUPPLIES FOR ALL CITY DEF	39.01
				422069	6/26/2012	SUPPLIES FOR ALL CITY DEF	30.56
				422102	6/27/2012	SUPPLIES FOR ALL CITY DEF	28.04
				421874	6/19/2012	SUPPLIES FOR ALL CITY DEF	26.61
				421910	6/20/2012	SUPPLIES FOR ALL CITY DEF	23.23
				422079	6/26/2012	SUPPLIES FOR ALL CITY DEF	19.32
				422080	6/26/2012	SUPPLIES FOR ALL CITY DEF	16.46
				421950	6/21/2012	SUPPLIES FOR ALL CITY DEF	13.85
				422090	6/26/2012	SUPPLIES FOR ALL CITY DEF	13.55
				422036	6/25/2012	SUPPLIES FOR ALL CITY DEF	8.48
				421869	6/19/2012	SUPPLIES FOR ALL CITY DEF	8.11
				421972	6/22/2012	SUPPLIES FOR ALL CITY DEF	5.79
				421794	6/15/2012	SUPPLIES FOR ALL CITY DEF	4.84
501293	7/6/2012	021232	DIGITAL NETWORKS GROUP	6816-2	6/27/2012	SPEAKERS CC INSTALL	283.91
501294	7/6/2012	006514	DISCOUNT SCHOOL SUPPLY	P28076830103	6/18/2012	PRESCHOOL TABLES & CHAI	1,013.03
501295	7/6/2012	004462	DOHENY PLUMBING	31383	6/19/2012	BEACHES & PARKS MAINTEN	1,355.30
501296	7/6/2012	007835	DOUGLAS PRINTING	6344	6/28/2012	BROCHURES, BOOKLETS, FL	1,939.50
501297	7/6/2012	009540	DUDEK & ASSOCIATES, INC.	20121454	5/10/2012	CAMPBOR TREE STUDY	1,550.00
501298	7/6/2012	004575	DWINNELL, RONALD E	94360	6/6/2012	BUILDING MATERIALS	34.48
				93714	5/9/2012	BUILDING MATERIALS	17.24
501299	7/6/2012	004177	E STEWART & ASSOC INC	1614	6/30/2012	STEED PARK MAINTENANCE	570.00
501300	7/6/2012	019005	ELIFEGUARD, INC	37379	6/28/2012	EQUIPMENT	656.95
501301	7/6/2012	015995	EXECUTIVE ESCROW	070112	7/1/2012	Lease agreement for 115 S. EC	350.00
501302	7/6/2012	008719	FASTSIGNS OF SAN CLEMEN	36616632	6/25/2012	SIGNS FOR STEED PARK	387.90
501303	7/6/2012	000026	FEDERAL EXPRESS CORP	7-929-99560	6/22/2012	SHIPPING CHARGES	33.55
501304	7/6/2012	019775	FIRST CITIZENS BANK	EP20	6/25/2012	ESCROW PAYMENT IN LIEU C	17,902.03
				EP21	6/25/2012	ESCROW PAYMENT IN LIEU C	13,641.80
501305	7/6/2012	002662	GANAHL LUMBER CO	B740569	6/11/2012	SUPPLIES/REPAIR PARTS	261.19
501306	7/6/2012	004313	GCSAA	278069	6/6/2012	MEMBERSHIP DUES - S. NEL	340.00
501307	7/6/2012	019822	GEOTECHNICAL CONSULTAN	10795	4/27/2012	BLANKET-AS NEEDED GEOTI	6,435.50
				10782	3/29/2012	BLANKET-AS NEEDED GEOTI	2,460.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
501308	7/6/2012	014782	GFOA	2699889	6/8/2012	GOVERNMENTAL ACCOUNTII	388.00	
				0121117S	5/16/2012	TREASURY MANAGEMENT N	55.00	443.00
501309	7/6/2012	001887	GONG ENTERPRISES, INC	6845	5/7/2012	PLAN CHECK	2,820.00	
				6860	6/13/2012	PLAN CHECK	980.00	
				6848	5/7/2012	PLAN CHECK	750.00	
				6866	6/13/2012	PLAN CHECK	750.00	
				6851	5/7/2012	PLAN CHECK	635.00	
				6846	5/7/2012	PLAN CHECK	635.00	
				6867	6/13/2012	PLAN CHECK	635.00	
				6852	5/7/2012	PLAN CHECK	635.00	
				6840	4/12/2012	PLAN CHECK	580.00	
				6849	5/7/2012	PLAN CHECK	520.00	
				6835	4/12/2012	PLAN CHECK	520.00	
				6862	6/13/2012	PLAN CHECK	520.00	
				6836	4/12/2012	PLAN CHECK	462.50	
				6856	5/7/2012	PLAN CHECK	405.00	
				6855	5/7/2012	PLAN CHECK	405.00	
				6854	5/7/2012	PLAN CHECK	405.00	
				6838	4/12/2012	PLAN CHECK	400.00	
				6834	4/12/2012	PLAN CHECK	387.50	
				6865	6/13/2012	PLAN CHECK	347.50	
				6864	6/13/2012	PLAN CHECK	347.50	
				6833	4/12/2012	PLAN CHECK	290.00	
				6863	6/13/2012	PLAN CHECK	290.00	
				6847	5/7/2012	PLAN CHECK	290.00	
				6861	6/13/2012	PLAN CHECK	290.00	
				6837	4/12/2012	PLAN CHECK	175.00	14,475.00
501310	7/6/2012	014242	GOVERNMENTAL JOBS.COM	107-7649	5/31/2012	NEOGOV INSIGHT ENTERPRI	4,500.00	4,500.00
501311	7/6/2012	005459	GREENBERG, GARY	062712	6/27/2012	JUNE OPERATING FEE	7,000.00	7,000.00
501312	7/6/2012	017866	GREENWOOD, JOHN J	070112	7/1/2012	Rental of lot at 150 Ave. Granac	350.00	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501313	7/6/2012	019226	HEALTH & WELLNESS CENTE	STRCH002	5/23/2012	MED SVCS:C. STRATFORD	106.00
			ANDAS000	5/23/2012	MED SVCS:A. ANDO	106.00	
			RIVTA000	5/22/2012	MED SVCS:T. RIVERA	106.00	
			STABR000	5/22/2012	MED SVCS:B. STAUDENBAUF	106.00	
			WILPO000	5/23/2012	MED SVCS:W. PORTER	106.00	
			PETJE000	6/1/2012	MED SVCS:J. PETERSON	106.00	
			DAVKE000	5/22/2012	MED SVCS:K. DAVIDSON	106.00	
			LUKPE000	6/6/2012	MED SVCS:P. LUKSIC	106.00	
			KJORO000	5/22/2012	MED SVCS:R. KIOS	81.00	
			BAKMA000	5/29/2012	MED SVCS:M. BAKER	80.00	
			MCCJE002	6/18/2012	MED SVCS:J. MCCRAW	70.00	
			STUMA000	6/19/2012	MED SVCS:M. STUBBAN	61.00	
			MCCJE002	6/22/2012	MED SVCS:J. MCCRAW	36.00	1,176.00
501314	7/6/2012	021718	HOLDEN, CAMDEN	062712	6/27/2012	MILEAGE REIMB.	47.18
501315	7/6/2012	007033	IMPERIAL SPRINKLER SUPPL	1478312-00	6/14/2012	MISC SUPPLIES & PARTS FOI	3,796.41
				1482869-00	6/20/2012	MISC SUPPLIES & PARTS FOI	563.23
				1486992-00	6/22/2012	MISC SUPPLIES & PARTS FOI	546.35
				1486998-00	6/22/2012	MISC SUPPLIES & PARTS FOI	312.90
				1475926-01	6/14/2012	MISC SUPPLIES & PARTS FOI	234.68
				1474202-00	6/6/2012	IRRIGATION SUPPLIES	222.78
				1482845-00	6/20/2012	MISC SUPPLIES & PARTS FOI	196.12
				1480512-01	6/22/2012	MISC SUPPLIES & PARTS FOI	60.17
				1481259-00	6/15/2012	IRRIGATION SUPPLIES	27.24
				1487911-00	6/25/2012	MISC SUPPLIES & PARTS FOI	13.99
501316	7/6/2012	000498	J & S STRIPING CO, INC	8321	6/22/2012	J & S STRIPING - MAINT. SVC	14,970.71
501317	7/6/2012	008609	JOHNSTONE SUPPLY OF SAN	292685	6/20/2012	HVAC FILTERS	448.23
501318	7/6/2012	016249	KACZYNSKI, STEVE	52912	5/29/2012	ADULT SOFTBALL LEAGUE O	90.00
501319	7/6/2012	019816	LGC GEOTECHNICAL INC	01-2397	4/13/2012	CONSULTING SERVICE	625.00
501320	7/6/2012	001626	LIEBERT, CASSIDY & WHITM	C152440	5/31/2012	GENERAL LEGAL SERVICES	120.00
501321	7/6/2012	006643	LIPPERT BUILDING COMPANY	379	6/27/2012	MISC. REPAIRS/CONSTRUCT	1,350.00
				380	6/27/2012	PLAYGROUND MAINTENANC	250.00
				381	6/27/2012	PLAYGROUND MAINTENANC	250.00
							1,850.00

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501322	7/6/2012	007564	LOWE'S COMPANIES, INC.	11303	6/21/2012	SUPPLIES FOR ALL CITY DEI	459.72
				25863	6/27/2012	SUPPLIES FOR ALL CITY DEI	306.33
				10902	6/20/2012	SUPPLIES FOR ALL CITY DEI	263.47
				25810	6/21/2012	SUPPLIES FOR ALL CITY DEI	183.57
				25133	6/28/2012	SUPPLIES FOR ALL CITY DEI	139.15
				12944	6/25/2012	SUPPLIES FOR ALL CITY DEI	122.47
				09988	6/24/2012	SUPPLIES FOR ALL CITY DEI	41.95
				25506	6/25/2012	SUPPLIES FOR ALL CITY DEI	34.48
				15207	6/28/2012	SUPPLIES FOR ALL CITY DEI	31.75
				10087	6/27/2012	SUPPLIES FOR ALL CITY DEI	26.82
				11233	6/14/2012	SUPPLIES FOR ALL CITY DEI	20.97
				16488	6/15/2012	SUPPLIES FOR ALL CITY DEI	18.03
				25290	6/29/2012	SUPPLIES FOR ALL CITY DEI	14.97
				11233	6/15/2012	SUPPLIES FOR ALL CITY DEI	-20.97
501323	7/6/2012	017715	M S CLIPPER INC	070112	7/1/2012	Rental of parking lot at 204 S. E	800.00
501324	7/6/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3131	6/20/2012	ON SITE TEMPORARY STAFF	572.00
				2012-3121	6/1/2012	IMAGING	144.27
501325	7/6/2012	021698	MAURO, JOHN OR MELINDA	SC404656	4/19/2012	REFUND FOR PARKING CITA	53.00
501326	7/6/2012	000502	MCMaster-CARR SUPPLY C	29758750	6/20/2012	EQUIPMENT & TOOLS	1,286.19
				29769456	6/20/2012	EQUIPMENT & TOOLS	226.11
				29328497	6/15/2012	EQUIPMENT & TOOLS	172.57
				29895419	6/21/2012	EQUIPMENT & TOOLS	114.72
				29063959	6/13/2012	EQUIPMENT & TOOLS	99.52
				28829043	6/11/2012	EQUIPMENT & TOOLS	69.45
				29437908	6/18/2012	WEATHER STATION FOR SPC	34.85
				28639166	6/8/2012	EQUIPMENT & TOOLS	-232.22
501327	7/6/2012	018523	MORROW MEADOWS CORPC	50063	6/18/2012	MISC. SERVICE	440.00
501328	7/6/2012	009965	MOUSER ELECTRONICS, INC	30478393	6/12/2012	MISC. SUPPLIES	557.17
501329	7/6/2012	021705	MSL ELECTRIC INC	3817	6/22/2012	INTERCONNECT CABLE - LP\	15,300.00
501330	7/6/2012	012662	MUSIC THEATRE INTERNATIC	482079-2	6/26/2012	ADDITIONAL FEES	200.56
501331	7/6/2012	004185	MUTUAL LIQUID GAS & EQUIF	87763	6/15/2012	FLEET PROPANE PURCHASE	479.85
501332	7/6/2012	000514	NATIONAL SAFETY COMPLIAN	53316	5/31/2012	DOT TESTING	262.29
501333	7/6/2012	014919	NELSON\NYGAARD CONSULT	56965	6/18/2012	PARKING STUDY	2,732.25
501334	7/6/2012	021715	NESTLE WATERS NORTH AMI	062912	6/29/2012	AQUATICS SUPPLIES	873.25
501335	7/6/2012	016681	NORCO DELIVERY SERVICES	396536	6/17/2012	DELIVERY	15.09

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501336	7/6/2012	015534	OCEAN INSTITUTE	0106931	6/13/2012	TIDEPOOL TRIP	200.00	200.00
501337	7/6/2012	001207	OFFICE DEPOT	163884	6/15/2012	OFFICE SUPPLIES FOR ALL C	770.41	
				613741574001	6/20/2012	OFFICE SUPPLIES FOR ALL C	410.53	
				614650583001	6/18/2012	OFFICE SUPPLIES FOR ALL C	126.23	
				1477147035	6/13/2012	OFFICE SUPPLIES FOR ALL C	125.46	
				613138103001	6/5/2012	OFFICE SUPPLIES FOR ALL C	80.46	
				614650615001	6/18/2012	OFFICE SUPPLIES FOR ALL C	41.94	
				614670431001	6/19/2012	OFFICE SUPPLIES FOR ALL C	40.93	
				614077447001	6/12/2012	OFFICE SUPPLIES FOR ALL C	38.51	
				611926994001	6/1/2012	OFFICE SUPPLIES FOR ALL C	35.80	
				614670496001	6/18/2012	OFFICE SUPPLIES FOR ALL C	28.08	
				614292877001	6/14/2012	OFFICE SUPPLIES FOR ALL C	28.06	
				614628745001	6/18/2012	OFFICE SUPPLIES FOR ALL C	27.80	
				614399507001	6/14/2012	OFFICE SUPPLIES FOR ALL C	19.27	
				1475035783	6/5/2012	OFFICE SUPPLIES FOR ALL C	5.92	
				611927023001	6/1/2012	OFFICE SUPPLIES FOR ALL C	4.69	
				610671663001	5/23/2012	OFFICE SUPPLIES FOR ALL C	-3.17	1,780.92
501338	7/6/2012	016987	OFFICE SOLUTIONS BUSINESS	I-00349285	6/20/2012	OFFICE SUPPLIES	90.19	
				I-00348815	6/19/2012	OFFICE SUPPLIES	85.60	175.79
501339	7/6/2012	001086	ORANGE COUNTY TREAS/TAS	SH32020	6/12/2012	POLICE SERVICES CONTRAC	986,049.58	
				SH31432	3/14/2012	POLICE SERVICES CONTRAC	583,018.44	1,569,068.02
501340	7/6/2012	001690	ORIENTAL TRADING COMPAN	651643683-01	6/19/2012	SUMMER CAMP CRAFTS	180.23	180.23
501341	7/6/2012	012968	PALAPA KINGS, INC.	5931	5/21/2012	12FT SINGLE POLE PALAPA K	2,801.50	2,801.50
501342	7/6/2012	018588	PALOS SPORTS INC	124372-01	6/21/2012	LACROSSE SET FOR AFTER	99.99	99.99
501343	7/6/2012	021719	PARRA, MICHAEL	062712	6/27/2012	MILEAGE REIMBURSEMENT	20.87	20.87
501344	7/6/2012	002165	PECHOUS, JIM	062712	6/27/2012	LUNCH MEETING	29.04	29.04
501345	7/6/2012	015959	PERFORMANCE BUILDING SE	22135	3/11/2012	BATHROOM & TOILET SUPPL	595.00	595.00
501346	7/6/2012	002670	PETTY CASH	062812	6/28/2012	REPLENISH PETTY CASH	87.06	87.06
501347	7/6/2012	002677	PETTY CASH	062912	6/29/2012	REPLENISH PETTY CASH	118.83	118.83
501348	7/6/2012	002709	PETTY CASH	063012	6/30/2012	REPLENISH PETTY CASH	108.29	108.29
501349	7/6/2012	010978	PETTY CASH	062912	6/29/2012	REPLENISH PETTY CASH	47.91	47.91
501350	7/6/2012	011076	PETTY CASH	062912	6/29/2012	REPLENISH PETTY CASH	159.38	159.38
501351	7/6/2012	014556	PONSEN, ZACHARY	111011	11/10/2011	REIMB. - LAND USE NAVIGAT	195.00	195.00
501352	7/6/2012	000937	PRAXAIR DISTRIBUTION, INC	43265213	6/20/2012	CHEMICALS	218.04	
				43265214	6/20/2012	CHEMICALS	120.39	338.43



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
501353	7/6/2012	016132	PUBLIC SECTOR PERSONNEL2209	5/29/2012	EMPLOYEE RECLASSIFICATI	1,000.00	1,000.00	
501354	7/6/2012	014298	Q-MATIC CORPORATION	1008289	6/20/2012	OFFICE SUPPLIES	309.24	309.24
501355	7/6/2012	000267	R & R INDUSTRIES, INC	411568	6/19/2012	QUARTERLY APPAREL ORDE	119.17	119.17
501356	7/6/2012	000133	RANCHO MISSION VIEJO LAN20120711		6/15/2012	FIELD TRIP DEPOSIT- DONNA	200.00	200.00
501357	7/6/2012	004641	RBF CONSULTING	12010504	2/24/2012	CONSTRUCTION MANAGEME	30,200.00	
				12010373	2/24/2012	PSA/CATH. PROT. SYST./PN 2	8,701.02	
				12030560	4/27/2012	PSA/CATH. PROT. SYST./PN 2	5,896.45	
				12020586	3/23/2012	PSA/CATH. PROT. SYST./PN 2	1,954.99	46,752.46
501358	7/6/2012	001029	RED WING SHOE STORE	4080000005197	6/20/2012	WORK BOOTS	150.00	
				4080000005171	6/7/2012	WORK BOOTS	150.00	300.00
501359	7/6/2012	000308	REFRIGERATION SUPPLIES D50108773-00		6/26/2012	CUST #32970	117.80	117.80
501360	7/6/2012	004049	REGISTER, INC	0481838000	5/31/2012	A/C #0481838000	1,633.08	1,633.08
501361	7/6/2012	000207	RODRIGUEZ, RICHARD R	120-649-12	6/25/2012	TREE WORK	3,750.00	3,750.00
501362	7/6/2012	005684	RUSSELL FISCHER PARTNER512		6/21/2012	CAR WASH	15.99	15.99
501363	7/6/2012	020281	S.P.A.R.K.	204900880784	6/12/2012	TRAINING FOR REC LEADER	3,199.00	3,199.00
501364	7/6/2012	017193	SADDLEBACK LANES	6480	8/22/2012	DEPOSIT FOR FIELD TRIP	176.00	176.00
501365	7/6/2012	000601	SAN CLEMENTE CHAMBER O2950		6/19/2012	BANNER PROGRAM	18,167.00	
				151	6/19/2012	WELCOME HOME BBQ SPON	6,980.78	25,147.78
501366	7/6/2012	019095	SAN CLEMENTE INVESTORS 070112		7/1/2012	Rental of parking lot at 154 Ave	350.00	350.00
501367	7/6/2012	002921	SAN CLEMENTE PAINTS	507137	6/26/2012	MISC. PAINT SUPPLIES	149.28	149.28
501368	7/6/2012	001174	SAN DIEGO GAS & ELECTRIC 062612		6/26/2012	00046178238 DISTRIBUTION (	6,870.79	
				062712	6/27/2012	15824892008 DISTRIBUTION (	3,881.06	
				062512	6/25/2012	96260435882 DISTRIBUTION (	10.49	
				062812	6/28/2012	35467212181 DISTRIBUTION (	10.15	10,772.49
501369	7/6/2012	008587	SARBS-CWEA	052912	5/29/2012	REGISTRATION FEE - D. DYE	50.00	50.00
501370	7/6/2012	005035	SCHROEDER, KAYNE A	062812	6/28/2012	INSTRUCTOR PAYMENT	1,495.20	1,495.20
501371	7/6/2012	005090	SCUBA MANIA, INC.	82333-1	6/27/2012	O2 TANK REFILL	18.00	18.00
501372	7/6/2012	002431	SMART & FINAL IRIS, INC.	163577	6/29/2012	ACCT #60124600010399088	413.35	
				161017	6/26/2012	ACCT #60124600010399088	86.27	499.62
501373	7/6/2012	003224	SO CALIF MUN ATHLETIC FEL492		6/20/2012	JOB ADVERTISING	75.00	75.00
501374	7/6/2012	012397	SOUTH COAST ANSWERING 120600768101		6/19/2012	PHONE ANSWERING SERVIC	380.07	
				120600794101	6/19/2012	SO. COAST ANS. SVC - MAIN	90.95	471.02
501375	7/6/2012	002755	SOUTH COAST DISTRIBUTINC160663		6/25/2012	SUPPLIES	71.87	
				160664	6/25/2012	SUPPLIES	2.75	74.62
501376	7/6/2012	012848	SOUTH COAST PRINTERCARI113856		6/19/2012	PRINTER REPAIR	269.00	269.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501377	7/6/2012	000817	SOUTH COAST WATER DISTR2228	6/18/2012	JRWSS VIA CANON EASEMEI	29,972.93	29,972.93
501378	7/6/2012	011005	SOUTHERN CALIF ASSOC OF 041112	4/11/2012	ANNUAL DUES ASSESSMENT	6,073.00	6,073.00
501379	7/6/2012	003204	SOUTHERN CALIF GAS CO, IN062712	6/27/2012	09680756005 GAS SERVICES	2,028.44	2,028.44
501380	7/6/2012	011672	SPARKLETTES 6243099062312	6/23/2012	BOTTLED WATER FOR BP IN:	42.42	42.42
501381	7/6/2012	021426	SPIRE STRUCTURAL ENG INC12159	6/25/2012	PN 11547/PSA FOR CORP YAF	1,525.00	1,525.00
501382	7/6/2012	003563	STANDARD INSURANCE 070112	7/1/2012	VOLUNTARY LIFE INSURANC	1,241.07	1,241.07
501383	7/6/2012	014098	STANDARD INSURANCE JULY12	7/1/2012	INSURANCE	8,786.49	8,786.49
501384	7/6/2012	006483	STANTEC CONSULTING INC 597346	6/14/2012	PSA/ TRAFFIC MODELING/ GI	6,923.00	
			588258	5/14/2012	PSA/ TRAFFIC MODELING/ GI	2,457.00	9,380.00
501385	7/6/2012	003615	STAPLES CREDIT PLAN 29580	6/25/2012	A/C 6035517820753365	280.84	280.84
501386	7/6/2012	001753	SUMMERS/MURPHY & PARTN12-227	5/31/2012	LANDSCAPE PLAN CHECK	200.00	200.00
501387	7/6/2012	021102	SUNWEST BANK 062712	6/27/2012	REFUND	2,203.05	2,203.05
501388	7/6/2012	020347	TARGET CORPORATION 061812	6/18/2012	A/C ID #00041842788	485.92	485.92
501389	7/6/2012	015720	TAYLOR, CYNTHIA G. 070112	7/1/2012	Rental of parking lot at 175 Ave	350.00	350.00
501390	7/6/2012	006409	THOMPSON INDUSTRIAL SUP93133	6/21/2012	MOTORS	886.59	
			93212	6/22/2012	BELT	193.43	1,080.02
501391	7/6/2012	003511	THYSSENKRUPP ELEVATOR (1117081189	7/1/2012	ELEVATOR MAINT. CONTRAC	825.10	825.10
501392	7/6/2012	019219	T-MOBILE USA INC 789376525	6/10/2012	FINAL INVOICE ACCOUNT CA	119.97	119.97
501393	7/6/2012	003436	TONY'S LOCKSMITH 2441	4/23/2012	KEYS	124.74	
			3776	6/27/2012	KEYS	94.28	
			3485	5/3/2012	KEYS	22.53	
			2779	6/21/2012	LOCK REPAIR	16.11	257.66
501394	7/6/2012	003155	TOYO LANDSCAPING CO 6120	6/20/2012	LANDSCAPE MAINTENANCE	3,250.00	3,250.00
501395	7/6/2012	021742	TRI ELECTRONICS INC 219260	6/29/2012	4 BLUE TOOTH HEADSETS/A	628.00	628.00
501396	7/6/2012	021648	TRUE AIR MECHANICAL 4291	6/25/2012	TRUE AIR MECH. - COM CTR	62,100.00	62,100.00
501397	7/6/2012	003824	TYLER TECHNOLOGIES 045-67288	5/31/2012	XC2 UPDATE FOR UTIL BILLI	900.00	
			045-67289	5/31/2012	TITLE ON TIMESHEET	750.00	
			045-68363	6/12/2012	XC2 UPDATE FOR UTIL BILLI	300.00	1,950.00
501398	7/6/2012	005171	U S SURF LIFESAVING ASSOC062912	6/29/2012	JUNIOR LIFEGUARD USLA DL	5,910.00	5,910.00
501399	7/6/2012	001562	UNIVERSAL PRESS, INC 58888	6/8/2012	TEMP NO PARKING SIGNS	102.36	102.36
501400	7/6/2012	018602	VCI TELCOM INC 25768	6/20/2012	ON-CALL POTHOLING/FY 201	1,735.60	1,735.60
501401	7/6/2012	000351	VENTEK INTERNATIONAL 24933	6/20/2012	VENTEK - VENDIRECT ANNU,	2,415.00	2,415.00
501402	7/6/2012	016334	VISION SERVICE PLAN (CA) 300053940001	6/20/2012	A/C #30-005394-0001 VISION I	4,333.56	
			300053940002	6/20/2012	A/C #30-005394-0002 VISION I	261.86	4,595.42
501403	7/6/2012	021713	VU, TIEN B12-0471	5/21/2012	REFUND OF WMP FEE	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
501404	7/6/2012	016169	WATER SAFETY RESOURCES344	6/15/2012	STAFF CERTIFICATION	725.00		
			351	6/29/2012	STAFF CERTIFICATION	660.00	1,385.00	
501405	7/6/2012	003356	WATERLINE TECHNOLOGIES,5208926	6/23/2012	CHLORINE FOR AQUATICS C	1,164.31		
			5205823	5/24/2012	CHLORINE FOR AQUATICS C	1,069.05		
			5206392	5/31/2012	CHLORINE FOR AQUATICS C	1,069.05		
			5207913	6/14/2012	CHLORINE FOR AQUATICS C	946.91		
			5209025	6/25/2012	CHLORINE FOR AQUATICS C	876.89		
			5207367	6/8/2012	CHLORINE FOR AQUATICS C	693.37	5,819.58	
501406	7/6/2012	019833	WATTS, JAMES	73755	6/18/2012	REFUND DEPOSIT HYDR ME	787.48	787.48
501407	7/6/2012	005046	WELLS PIPELINE MATERIALS INV000034638	6/14/2012	PIPELINE MATERIALS	3,299.31		
			INV000034837	6/28/2012	PIPELINE MATERIALS	1,687.38	4,986.69	
501408	7/6/2012	001131	WHITE, EILEEN BERNADETTE	S CPC-6-2012	6/25/2012	RECORDING SECRETARY FC	1,125.00	1,125.00
501409	7/6/2012	009106	XC2 SOFTWARE LLC	7093	6/25/2012	BACKFLOW SOFTWARE MOI	1,800.00	
			7049	6/21/2012	SOFTWARE UPDATE	1,450.00	3,250.00	
501410	7/6/2012	021714	Z PIZZA	062312	6/23/2012	REC - SUMMER TRAINING	155.59	
				062912	6/29/2012	REC - PARENT'S NIGHT OUT	100.75	
				062112	6/21/2012	REC - HEAD GUARD TRAININ	36.81	293.15
<b>Sub total for BANK OF THE WEST:</b>							<b>3,398,372.54</b>	

162 checks in this report.

Grand Total All Checks: 3,398,372.54