

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 December 18, 2012
IN THE AMOUNT OF \$ 2,569,062.75

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 *SEM*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1070	11/26/2012	000659	BANK OF NEW YORK MELLON	12/1/2012	NEGOCIO COP INTEREST	19,639.58	19,639.58
1071	11/30/2012	004156	CALIF, STATE OF, EMPLOYME	11/30/2012	STATE TAX: Payment	29,354.53	29,354.53
1072	11/30/2012	000010	CALIF, STATE OF, EMPLOYME	11/30/2012	SDI INS: Payment	4,098.97	4,098.97
1073	11/30/2012	014754	STATE DISBURSMENT UNIT	11/30/2012	CHILD SUPPORT: Payment	1,706.75	1,706.75
1074	11/30/2012	001819	UNION BANK FEDERAL WITHH	11/30/2012	FEDERAL TAX: Payment	162,605.99	162,605.99
504654	11/30/2012	022276	A&J PLUMBING & ROOTER	11/20/2012	REFUND ENCROACHMENT P	1,250.00	1,250.00
504655	11/30/2012	016780	ABDELMUTI DEVELOPMENT	12/1/2012	Rental of 2 parking lots at 100 /	700.00	700.00
504656	11/30/2012	021818	ADVANTEC CONSULTING ENC	11/9/2012	C12-20/PN 13305,13307/TRAF	23,570.96	23,570.96
504657	11/30/2012	010213	AFLAC	11/30/2012	AFLAC INSURANCE: Payment	395.62	395.62
504658	11/30/2012	022277	AIS SPECIALTY PRODUCTS	10/31/2012	SIGNAL MAINT. SUPPLIES	524.29	524.29
504659	11/30/2012	019986	ASSN. OF CALIFORNIA CITIES	11/1/2012	ACC-OC ANNUAL MEMBERSH	14,417.84	14,417.84
504660	11/30/2012	011012	BARTEL & ASSOCIATES, LLC	9/26/2012	SVCS IN PENSION PLAN CON	2,700.00	2,700.00
504661	11/30/2012	007922	BEE BUSTERS	11/5/2012	SWARM ABATEMENT	125.00	125.00
504662	11/30/2012	022228	BISHOP, AUBREY	11/7/2012	REFUND OF CLASS	45.00	45.00
504663	11/30/2012	021231	BLECKERT'S TRANSPORTATI	11/14/2012	COLD MIX	1,385.06	1,385.06
504664	11/30/2012	003817	BOATMAN, JACK	12/1/2012	Rental of parking lot at 124 Ave	350.00	350.00
504665	11/30/2012	022273	BODO, JOHN	11/26/2012	UB Refund Cst #021697	2,208.16	2,208.16
504666	11/30/2012	022197	CALIF FUELS & LUBRICANTS	11/13/2012	GAS/DIESEL	1,687.55	1,687.55
504667	11/30/2012	001182	CALIF, STATE OF, FRANCHISE	11/30/2012	STATE TAX LEVY: Payment	615.00	615.00
504668	11/30/2012	020210	CALIFORNIA ROOF LIFE CO	11/2/2012	REFUND OF WMP FEE	250.00	250.00
504669	11/30/2012	000964	CALPERS	11/14/2012	MEDICAL PREMIUMS	206,843.53	206,843.53
504670	11/30/2012	014672	CAPISTRANO CRANE SERVIC	11/1/2012	CRANE RENTAL	555.00	555.00
504671	11/30/2012	003654	CARBONARA TRATTORIA ITAL	12/1/2012	PUBLIC ACCESS TO RESTRO	250.00	250.00
504672	11/30/2012	001464	CARQUEST AUTO PARTS	11/7/2012	MISC AUTO PARTS	14.87	
			7457-161938	11/7/2012	MISC AUTO PARTS	43.08	
			7457-162439	11/16/2012	MISC AUTO PARTS	6.75	64.70
504673	11/30/2012	014350	CERTIFIED FIRE EXTINGUISH	10/23/2012	FIRE SUPPRESSION SERVICI	225.43	225.43
504674	11/30/2012	019519	CINTAS CORPORATION	11/15/2012	UNIFORM RENTAL / SHOP TC	59.50	59.50
504675	11/30/2012	022226	CLASEN, COLLEEN	11/1/2012	REFUND OF CLASS	64.00	64.00
504676	11/30/2012	019909	COASTAL SECURE SHREDDIN	11/16/2012	SHREDDING DOCUMENTS OI	195.00	195.00
504677	11/30/2012	001241	COLONIAL LIFE & ACCIDENT	11/30/2012	ACCIDENT INSURANCE: Payn	149.92	149.92
504678	11/30/2012	001417	CONSOLIDATED ELECTRIC DI	11/12/2012	MATERIALS	111.24	111.24
504679	11/30/2012	001394	COOK PGA GOLF SHOP INC,	11/28/2012	11/19/12-11/25/12 WEEKLY PA	9,701.87	9,701.87
504680	11/30/2012	006090	COX COMMUNICATIONS	11/14/2012	A/C 001 7601 051494601	18.13	18.13

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504681	11/30/2012	000854	CUMMINS-ALLISON CORPORA	4092916	11/16/2012	LATCH, OFFSET	2.61	2.61
504682	11/30/2012	000168	CWEA - TCP	070124008	11/19/2012	CERT. RENEWAL - R. NAVAR	90.00	
			1621	11/19/2012	CERT. RENEWAL FEE - M. AY	140.00	230.00	
504683	11/30/2012	005410	DEIST-BINSFIELD, INC	1254	11/12/2012	BLANKET/CONSTR. MNGMT \$	2,945.00	
			1255	11/12/2012	BLANKET/CONSTR. MNGMT \$	380.00		
			1261	11/12/2012	BLANKET/CONSTR. MNGMT \$	332.50	3,657.50	
504684	11/30/2012	002647	DENAULT'S HARDWARE, INC	426305	11/19/2012	PURCHASE ORDER FOR ALL	48.41	
			426318	11/19/2012	PURCHASE ORDER FOR ALL	13.81		
			425973	11/7/2012	PURCHASE ORDER FOR ALL	14.51		
			426251	11/16/2012	PURCHASE ORDER FOR ALL	92.69		
			425874	11/5/2012	PURCHASE ORDER FOR ALL	7.46		
			425873	11/5/2012	PURCHASE ORDER FOR ALL	7.46		
			426227	11/15/2012	PURCHASE ORDER FOR ALL	16.09	200.43	
504685	11/30/2012	010498	DENNEN, RICHARD T	B12-1572	11/13/2012	REFUND OF WMP FEE	500.00	500.00
504686	11/30/2012	006514	DISCOUNT SCHOOL SUPPLY	P28914160101	11/12/2012	CRAFT SUPPLIES	240.74	240.74
504687	11/30/2012	000334	DOG DEALERS, INC.	111912	11/19/2012	INSTRUCTOR PAYMENT	918.40	918.40
504688	11/30/2012	015675	DR. GROW LANDSCAPE PES	15704	11/15/2012	INJECT FUNGICIDE, FERTILIZ	375.00	
			5703	11/12/2012	TRUNK INJECT LARGE FICUS	725.00	1,100.00	
504689	11/30/2012	009540	DUDEK & ASSOCIATES, INC.	20123824	11/12/2012	ARBORIST PROF SVCS	555.39	555.39
504690	11/30/2012	003583	DUMFORD, MARILYN	111912	11/19/2012	INSTRUCTOR PAYMENT	756.00	756.00
504691	11/30/2012	004575	DWINNELL, RONALD E	98078	11/16/2002	TOPSOIL FOR COMM CTR.	34.48	
			98095	11/16/2012	TOPSOIL FOR COMM CTR.	34.48	68.96	
504692	11/30/2012	004177	E STEWART & ASSOC INC	1851	11/19/2012	STEED PARK MAINTENANCE	1,140.00	
			1827	11/14/2012	COASTAL TRAIL MAINTENAN	3,854.00		
			1813	10/30/2012	COASTAL TRAIL MAINTENAN	6,480.00		
			1828	11/14/2012	TRAIL MAINTENANCE CONF	439.92		
			1829	11/14/2012	TRAIL MAINTENANCE CONF	250.00		
			1826	11/14/2012	STEED PARK MAINTENANCE	6,900.00	19,063.92	
504693	11/30/2012	003730	EAGLE ONE GOLF PRODUCT	276789	11/14/2012	FAIRWAY SIGNS	177.95	177.95
504694	11/30/2012	014617	ELLIOTT, BRENDA	1287337	11/8/2012	REFUND OF CLASS	26.00	
			1287336	11/8/2012	REFUND OF CLASS	24.00	50.00	
504695	11/30/2012	010878	EWING IRRIGATION PRODUC	5622017	11/7/2012	IRRIGATION SUPPLIES A/C#4	24.28	
			5622016	11/7/2012	IRRIGATION SUPPLIES A/C#4	84.54	108.82	
504696	11/30/2012	015995	EXECUTIVE ESCROW	120112	12/1/2012	Lease agreement for 115 S. EC	350.00	350.00
504697	11/30/2012	022263	FARREL, KAETLIN	1288080	11/13/2012	SECURITY DEPOSIT REFUND	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504698	11/30/2012	019345	FDE&S INC	37306	11/20/2012 STAFF SHIRTS	447.79	447.79
504699	11/30/2012	000026	FEDERAL EXPRESS CORP	2-084-53107	11/16/2012 SHIPPING CHARGES	18.81	18.81
504700	11/30/2012	021887	FIELDS, DEBBIE	112012	11/20/2012 MILEAGE REIMB.	9.10	9.10
504701	11/30/2012	022264	FORMOSA, NICOLE	1288061	11/13/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504702	11/30/2012	000208	GENERAL PETROLEUM CORP	4857920	11/8/2012 GASOLINE AND DIESEL PURC	18,088.93	18,088.93
504703	11/30/2012	001926	GRAINGER, INC, W.W.	9968578394	11/5/2012 SUPPLIES	454.81	454.81
504704	11/30/2012	001186	GRAVES, COLLEEN	1285324	11/5/2012 REFUND OF CLASS	88.00	88.00
504705	11/30/2012	017866	GREENWOOD, JOHN J	120112	12/1/2012 Rental of lot at 150 Ave. Granad	350.00	350.00
504706	11/30/2012	022224	GUIDO, SUZANNE	1285465	11/5/2012 REFUND OF CLASS	88.00	88.00
504707	11/30/2012	001140	HACH COMPANY	8026024	11/9/2012 COD DIGESTION VIAL	419.68	419.68
504708	11/30/2012	015084	HD SUPPLY WATERWORKS L	5760524	11/16/2012 CUT OFF SAW	888.94	888.94
504709	11/30/2012	003389	HDS WHITE CAP CONST SUP	5157897-00	11/8/2012 PURCHASE ORDER FOR ALL	19.70	
				5157905	11/8/2012 PURCHASE ORDER FOR ALL	490.71	510.41
504710	11/30/2012	022220	HEILMAN, CATHERINE	1285185	11/5/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504711	11/30/2012	002045	HIRSCH PIPE & SUPPLY	3081168	10/30/2012 SLOAN	45.25	45.25
504712	11/30/2012	022265	HOUSTON, LIZ	1288059	11/13/2012 SECURITY DEPOSIT REFUND	50.00	50.00
504713	11/30/2012	016954	HSBC BUSINESS SOLUTIONS	050926	11/7/2012 A/C #7003-7331-0000-9867	32.16	32.16
504714	11/30/2012	015089	HUGHES, SHARON	111512	11/15/2012 INSTRUCTOR PAYMENT	243.60	243.60
504715	11/30/2012	003619	ICMA RETIREMENT TRUST #3	Ben2358053	11/30/2012 DEFERRED COMP ICMA: Pay	55,715.09	55,715.09
504716	11/30/2012	007033	IMPERIAL SPRINKLER SUPPL	1589492-00	11/9/2012 MISC SUPPLIES & PARTS FO	252.92	
				1590865-00	11/9/2012 MISC SUPPLIES & PARTS FO	167.76	
				1589877-00	11/9/2012 MISC SUPPLIES & PARTS FO	341.48	
				1582379-01	11/6/2012 MISC SUPPLIES & PARTS FO	137.28	
				1584618-00	11/2/2012 MISC SUPPLIES & PARTS FO	366.90	
				1588022-00	11/9/2012 MISC SUPPLIES & PARTS FO	281.93	1,548.27
504717	11/30/2012	012787	INFOSEND, INC.	63418	11/16/2012 Postage for monthly mailing of	7,013.69	7,013.69
504718	11/30/2012	003640	INTERACTIVE DATA PRICING	05650102	10/31/2012 Monthly usage - Sympro Report	100.17	100.17
504719	11/30/2012	001721	KNORR SYSTEMS, INC.	S1142021	11/14/2012 POOL EQUIPMENT	43.36	43.36
504720	11/30/2012	022258	KWASNY, ANGEL	1288535	11/13/2012 REFUND OF CLASS	30.00	30.00
504721	11/30/2012	006643	LIPPERT BUILDING COMPANY	443	11/8/2012 PLAYGROUND MAINTENANC	480.00	
				445	11/8/2012 PLAYGROUND MAINTENANC	50.00	
				446	11/14/2012 PLAYGROUND MAINTENANC	292.87	
				448	11/19/2012 MISC REPAIRS/CONSTRUCTI	4,520.00	
				447	11/14/2012 MISC REPAIRS/CONSTRUCTI	700.00	6,042.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504722	11/30/2012	007564	LOWE'S COMPANIES, INC.	25042	11/15/2012 PURCHASE ORDER FOR ALL	37.76	
				24892	11/19/2012 PURCHASE ORDER FOR ALL	42.25	
				25196	11/16/2012 PURCHASE ORDER FOR ALL	108.47	
				25044	11/15/2012 PURCHASE ORDER FOR ALL	14.29	
				25823	11/14/2012 PURCHASE ORDER FOR ALL	59.97	
				10493	11/15/2012 PURCHASE ORDER FOR ALL	18.29	
				12448	11/15/2012 PURCHASE ORDER FOR ALL	1,572.29	
				25197	11/16/2012 PURCHASE ORDER FOR ALL	30.68	
				10462	11/19/2012 PURCHASE ORDER FOR ALL	30.79	
				25663	11/19/2012 PURCHASE ORDER FOR ALL	61.35	1,976.14
504723	11/30/2012	017715	M S CLIPPER INC	120112	12/1/2012 Rental of parking lot at 204 S. E	800.00	800.00
504724	11/30/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3191	11/9/2012 PURCHASE ORDER FOR ALL	264.10	
				2012-3189	11/9/2012 PURCHASE ORDER FOR ALL	60.06	
				2012-3190	11/10/2012 PURCHASE ORDER FOR ALL	1,021.41	
				2012-3188	11/9/2012 PURCHASE ORDER FOR ALL	2,305.31	
				2012-3192	11/9/2012 PURCHASE ORDER FOR ALL	207.15	3,858.03
504725	11/30/2012	000502	MCMaster-CARR SUPPLY C	40308937	11/5/2012 EQUIPMENT & TOOLS	606.63	
				40431731	11/6/2012 EQUIPMENT & TOOLS	784.42	1,391.05
504726	11/30/2012	003216	MIRACLE RECREATION EQUIP	731386	11/14/2012 PLAYGROUND EQUIPMENT F	1,512.16	1,512.16
504727	11/30/2012	007967	MURPHY, LISA	1288085	11/13/2012 REFUND OF CLASS	50.00	50.00
504728	11/30/2012	022223	NAHAVANDI, KAMRON	1285718	11/5/2012 SECURITY DEPOSIT REFUND	500.00	500.00
504729	11/30/2012	003762	NATIONAL CONST RENTALS,	13538824	11/6/2012 TEMPORARY FENCE PANELS	816.24	816.24
504730	11/30/2012	004901	NEXTEL COMMUNICATIONS	393116317-132	11/15/2012 CELLULAR SERVICES	3,832.51	3,832.51
504731	11/30/2012	016681	NORCO DELIVERY SERVICES	442865	11/11/2012 DELIVERY	20.50	20.50
504732	11/30/2012	013048	OBRERO, DENISE	111912	11/19/2012 AFFORDABLE HOUSING MEE	206.12	206.12
504733	11/30/2012	001207	OFFICE DEPOT	1522888658	11/8/2012 PURCHASE ORDER FOR ALL	2.36	
				630912283001	10/31/2012 PURCHASE ORDER FOR ALL	25.11	
				631575564001	11/8/2012 PURCHASE ORDER FOR ALL	4.73	
				632043394001	11/9/2012 PURCHASE ORDER FOR ALL	25.82	
				631593463001	11/6/2012 PURCHASE ORDER FOR ALL	3.23	
				631654528001	11/7/2012 PURCHASE ORDER FOR ALL	5.78	
				631011095001	11/1/2012 PURCHASE ORDER FOR ALL	11.66	
				632708080001	11/14/2012 PURCHASE ORDER FOR ALL	39.82	118.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504734	11/30/2012	008563	ONESOURCE DISTRIBUTORS S3896338.001	11/2/2012	PARTS	46.05	
			S3896419.001	11/9/2012	PARTS	1,836.49	
			S3901354.001	11/12/2012	PARTS	278.60	
			S3901354.002	11/12/2012	VALVE & HYDRANT REPLACE	269.44	2,430.58
504735	11/30/2012	002372	ORANGE COUNTY FIRE AUTHS0255339	11/16/2012	CONTRACT FIRE AND AMBUL	1,733,135.08	1,733,135.08
504736	11/30/2012	000701	ORANGE COUNTY TREASURER675-321-03	12/10/2012	SECURED PROPERTY TAX BI	44.18	44.18
504737	11/30/2012	000642	ORCHARD TRUST COMPANY Ben2358057	11/30/2012	PENSION BUYBACK: Payment	122,362.08	122,362.08
504738	11/30/2012	009583	PAYFLEX SYSTEMS USA INC 100576-369776	11/10/2012	ADMIN FEES HEALTH / DEP C	355.50	355.50
504739	11/30/2012	015190	PAYFLEX SYSTEMS, USA Ben2358055	11/30/2012	SEC 125 MEDICAL: Payment	4,806.10	4,806.10
504740	11/30/2012	008505	PEARPOINT INC CD165239	6/29/2012	SHIPPING & FUEL SURCHAR	8.41	8.41
504741	11/30/2012	012611	REPUBLIC ENGINES 57174	11/8/2012	COIL	54.86	54.86
504742	11/30/2012	000207	RODRIGUEZ, RICHARD R 120-700-12	11/15/2012	TREE MAINTENANCE CONTR	20,885.37	
			120-701-12	11/14/2012	TREE MAINTENANCE CONTR	600.00	21,485.37
504743	11/30/2012	004180	S & S WORLDWIDE 7526383	11/9/2012	ART SUPPLIES	263.38	263.38
504744	11/30/2012	009123	SABO, LINDA 1285328	11/5/2012	REFUND OF CLASS	88.00	88.00
504745	11/30/2012	000635	SAN CLEMENTE CITY EMPLO Ben2358059	11/30/2012	DUES - SCCEA: Payment	1,356.00	1,356.00
504746	11/30/2012	019095	SAN CLEMENTE INVESTORS 120112	12/1/2012	Rental of parking lot at 154 Ave	350.00	350.00
504747	11/30/2012	003655	SAN CLEMENTE, CITY OF Ben2358067	11/30/2012	SDI INS ADJUSTMENT: Payme	33.44	33.44
504748	11/30/2012	007516	SAN CLEMENTE, CITY OF B12-1081	8/27/2012	BUILDING PERMIT FEE	443.57	443.57
504749	11/30/2012	009896	SANTA MARGARITA WATER D 1140130-511255	11/8/2012	PARK WATER USAGE	57.90	
			1140130-502985	11/8/2012	PARK WATER USAGE	803.55	
			940050-457885	11/8/2012	PARK WATER USAGE	40.76	
			940050-448465	11/8/2012	PARK WATER USAGE	699.73	
			1140130-523035	11/8/2012	PARK WATER USAGE	90.48	
			1140130-523095	11/8/2012	PARK WATER USAGE	382.90	
			1140130-523105	11/8/2012	PARK WATER USAGE	339.94	2,415.26
504750	11/30/2012	017475	SANTIAGO CANYON COLLEGE 1076361	10/30/2012	REGISTRATION - S. FIEBING	88.00	88.00
504751	11/30/2012	022275	SCHROEDER FAMILY TRUST B12-0877	7/9/2012	REFUND OF WMP FEE	250.00	250.00
504752	11/30/2012	021122	SCOTT, MEREDITH 522504	11/25/2012	REIMB. - DECORATIONS/ACC	551.92	551.92
504753	11/30/2012	002196	SIERRA ANALYTICAL LABS, IN 10J17001-DRYV	10/10/2012	DRY WEATHER SAMPLING	20,390.00	20,390.00
504754	11/30/2012	008357	SIMPLOT PARTNERS 205007239	11/9/2012	SAND	1,495.85	1,495.85
504755*	11/30/2012	000311	SOUTH COAST AIR QUALITY 12540123	11/1/2012	EMISSION FEES	115.56	
			2538950	11/1/2012	EMISSION FEES	310.85	
			D71496	11/28/2012	PERMIT APPLICATION FEE	20,021.96	20,448.37

*REPLACED BY CHECKS 504774, 504775

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504756	11/30/2012	000170	SOUTH COAST WATER DISTR08518708	11/5/2012	WATER USAGE FOR MEDIAN	23.72	
			07180461	11/5/2012	WATER USAGE FOR MEDIAN	50.67	
			07377164	11/5/2012	WATER USAGE FOR MEDIAN	1,501.45	
			07377404	11/5/2012	WATER USAGE FOR MEDIAN	62.22	1,638.06
504757	11/30/2012	011672	SPARKLETTS 6243099111012	11/10/2012	BOTTLED WATER FOR BP IN:	45.89	45.89
504758	11/30/2012	016127	SPORTS FIELD SPECIALTIES 108	11/7/2012	MISC SUPPLY PURCHASES	455.89	455.89
504759	11/30/2012	001969	STAPLES ADVANTAGE 3185826755	11/9/2012	PURCHASE ORDER FOR ALL	56.18	
			3183458176	10/4/2012	PURCHASE ORDER FOR ALL	-73.27	
			3185826754	11/9/2012	PURCHASE ORDER FOR ALL	63.32	
			3185826753	11/9/2012	PURCHASE ORDER FOR ALL	76.39	
			3183787899	10/10/2012	PURCHASE ORDER FOR ALL	73.27	
			3184487582	10/20/2012	PURCHASE ORDER FOR ALL	73.27	
			3185826750	11/9/2012	PURCHASE ORDER FOR ALL	73.27	
			3185826751	11/9/2012	PURCHASE ORDER FOR ALL	80.98	
			3185749807	11/7/2012	PURCHASE ORDER FOR ALL	2.28	425.69
504760	11/30/2012	015720	TAYLOR, CYNTHIA G. 120112	12/1/2012	Rental of parking lot at 175 Ave	350.00	350.00
504761	11/30/2012	013377	TILL ROOFING B12-0737	5/16/2012	REFUND OF WMP FEE	250.00	250.00
504762	11/30/2012	003436	TONY'S LOCKSMITH 12052	10/16/2012	REPAIR FIRESIDE RM DOOR	607.38	
			12082	10/25/2012	RR HANDLE	254.30	
			12028	11/6/2012	BEACH PARK KEYS	16.17	
			11983	10/4/2012	MISC KEY DUPLICATIONS	163.25	
			11748	10/9/2012	RR KEY TO EXISTING	224.30	1,265.40
504763	11/30/2012	022221	TOWNSEND, MICHELLE 1285669	11/5/2012	REFUND OF CLASS	53.00	53.00
504764	11/30/2012	001239	TRUGREEN LANDCARE COMF7401247	10/31/2012	STREETSCAPE MAINTENANC	866.67	866.67
504765	11/30/2012	001354	UNITED PARCEL SERVICE 0000895499452	11/10/2012	DELIVERY SERVICE	140.07	140.07
504766	11/30/2012	016168	UNITED SECURITY SERVICES64910	11/9/2012	SECURITY GUARD	410.00	410.00
504767	11/30/2012	018602	VCI TELCOM INC 26056	11/5/2012	BLANKET/ON-CALL POTHOLOI	1,674.00	1,674.00
504768	11/30/2012	015505	VFS FIRE & SECURITY SERVI12428336	11/13/2012	FIRE ALARM MONITORING	147.00	147.00
504769	11/30/2012	003374	VULCAN MATERIALS COMPAN210862	11/9/2012	VULCAN - ST. MATERIALS - F	75.77	75.77
504770	11/30/2012	010586	WAGGONER, LAURA 1285692	11/5/2012	REFUND OF CLASS	52.00	52.00
504771	11/30/2012	008950	WAIZINGER, JOHN CSC10-2012	11/1/2012	WEEKLY SANITIZING	1,501.25	1,501.25
504772	11/30/2012	003833	ZAINO TENNIS COURTS 12-3725-1	11/12/2012	RESURFACE & REPAIR BASK	4,865.00	4,865.00
504773	11/30/2012	000566	ZUMAR INDUSTRIES, INC 0141798	11/9/2012	ZUMAR - STRT./TRAFFIC SIG	231.58	231.58
504774	11/30/2012	000311	SOUTH COAST AIR QUALITY D71496	11/28/2012	PERMIT APPLICATION FEES	20,021.96	20,021.96
504775	11/30/2012	000311	SOUTH COAST AIR QUALITY 2540123	11/1/2012	EMISSIONS FEES	115.56	
			2538950	11/1/2012	EMISSIONS FEES	310.85	426.41

Sub total for BANK OF THE WEST: 2,569,062.75