

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 November 27, 2012
IN THE AMOUNT OF \$ 886,974.91

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



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
1062	11/2/2012	004156	CALIF, STATE OF, EMPLOYMEBen2356669	11/2/2012	STATE TAX: Payment	22,373.84	22,373.84
1063	11/2/2012	000010	CALIF, STATE OF, EMPLOYMEBen2356671	11/2/2012	SDI INS: Payment	4,446.90	4,446.90
1064	11/2/2012	014754	STATE DISBURSMENT UNIT Ben2356673	11/2/2012	CHILD SUPPORT: Payment	1,706.75	1,706.75
1065	11/2/2012	001819	UNION BANK FEDERAL WITH(Ben2356667	11/2/2012	FEDERAL TAX: Payment	136,611.52	136,611.52
504044	11/2/2012	020648	A & Y COMPANY INC 112-101	10/18/2012	FINAL PAY ASPHALT PAVEME	18,420.00	18,420.00
504045	11/2/2012	002108	AA EQUIP RENTALS CO INC P08976	10/22/2012	COVER, SHIELD	165.55	165.55
504046	11/2/2012	001308	A T & T 101312	10/13/2012	PHONE SERVICE	37.71	37.71
504047	11/2/2012	016780	ABDELMUTI DEVELOPMENT C110112	11/1/2012	Rental of 2 parking lots at 100 /	700.00	700.00
504048	11/2/2012	013135	ACTIVE NETWORK, INC., THE1005773	9/30/2012	BUSINESS LICENSE RENEWA	437.50	437.50
504049	11/2/2012	017063	ADMINSURE INC. 6099	10/15/2012	WORKERS COMP ADMINISTF	2,910.60	2,910.60
504050	11/2/2012	010213	AFLAC Ben2356663	11/2/2012	AFLAC INSURANCE: Payment	395.62	395.62
504051	11/2/2012	000802	ALL AMERICAN ASPHALT 784308	10/3/2012	ALL AMERICAN - MAINT.SVCS	2,178.44	2,178.44
504052	11/2/2012	015767	ALLRED, KIRSTEN 102412	10/24/2012	INSTRUCTOR PAYMENT	1,792.00	1,792.00
504053	11/2/2012	005201	APPLE ONE 01-2566848	10/10/2012	TEMPORARY SERVICES	839.52	
			01-2576224	10/17/2012	TEMPORARY SERVICES	1,072.72	1,912.24
504054	11/2/2012	001484	ARC 6622030	10/15/2012	BLANKET/BID UPLOAD/ REPF	0.42	
			6622034	10/15/2012	BLANKET/BID UPLOAD/ REPF	0.42	
			6625139	10/17/2012	BLANKET/BID UPLOAD/ REPF	0.16	
			6625140	10/17/2012	BLANKET/BID UPLOAD/ REPF	0.06	
			6625141	10/17/2012	BLANKET/BID UPLOAD/ REPF	0.16	
			6625144	10/17/2012	BLANKET/BID UPLOAD/ REPF	0.06	1.28
504055	11/2/2012	006587	AUTOMATIC BURNER & BOILE3418	10/22/2012	SERVICE	413.76	413.76
504056	11/2/2012	015441	AVERA, JR, B LEWIS 101112	10/15/2012	MILEAGE REIMB. - PDAOC FC	47.73	47.73
504057	11/2/2012	001766	AWARDS 'N MORE 31079	10/29/2012	RED RIBBON PLAQUES	303.86	303.86
504058	11/2/2012	019752	B & B METALS INC 120363	10/16/2012	SUPPLIES	137.92	137.92
504059	11/2/2012	019454	BASICS OF SKATEBOARDING 102212	10/22/2012	CONTRACT INSTRUCTOR PA	107.10	107.10
504060	11/2/2012	007922	BEE BUSTERS 01-0037375	10/17/2012	REMOVAL OF COLONY BEES	150.00	150.00
504061	11/2/2012	003200	BLAKELY, DANA L. 29969	10/15/2012	BUSINESS CARDS	202.57	202.57
504062	11/2/2012	003817	BOATMAN, JACK 110112	11/1/2012	Rental of parking lot at 124 Ave	350.00	350.00
504063	11/2/2012	022128	BOB BAKER AUTOMOTIVE INC102212	10/22/2012	REPLACEMENT FOR UNIT 21	24,783.67	24,783.67
504064	11/2/2012	016084	BOTACH TACTICAL 90570	9/14/2012	BATTERIES	150.00	150.00
504065	11/2/2012	002466	BRESSAN, JOHN 102512	10/25/2012	REFUND OF CALPERS RETIR	1,127.96	1,127.96
504066	11/2/2012	018738	BULWA, JOSEPH 73646	4/2/2012	REFUND DEPOSIT - HYDR ME	773.81	773.81
504067	11/2/2012	020958	BYREMOTE INC 5528	10/13/2012	CAMERA MONTHLY RECORD	36.00	36.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504068	11/2/2012	010779	CA HAZARDOUS SERVICE, IN52103	10/17/2012	WASTE DISPOSAL	1,581.00	1,581.00
504069	11/2/2012	019062	CALIF COAST CARPET & FLO9249	10/23/2012	REPLACE CARPETING IN BUI	3,935.38	3,935.38
504070	11/2/2012	022197	CALIF FUELS & LUBRICANTS 31318	10/17/2012	GAS/DIESEL	1,253.62	1,253.62
504071	11/2/2012	001182	CALIF, STATE OF, FRANCHISEBen2356665	11/2/2012	STATE TAX LEVY: Payment	615.00	615.00
504072	11/2/2012	012027	CALIFORNIA WATER TECHNO23104	10/19/2012	FERRIC CHLORIDE FOR WRF	6,662.61	6,662.61
504073	11/2/2012	000964	CALPERS 1000000138574	10/15/2012	MEDICAL PREMIUMS	209,035.89	209,035.89
504074	11/2/2012	002970	CAMINO HEALTH CENTER 102212	10/22/2012	CAMINO HEALTH CENTER	6,000.00	6,000.00
504075	11/2/2012	003654	CARBONARA TRATTORIA ITAL110112	11/1/2012	PUBLIC ACCESS TO RESTRO	250.00	250.00
504076	11/2/2012	015562	CARD INTEGRATORS CORPO0071640-IN	10/12/2012	ID BADGES	95.77	95.77
504077	11/2/2012	022198	CELAYA, CAROLINE 102412	10/24/2012	CONTRACT INSTRUCTOR PA	105.00	105.00
504078	11/2/2012	019519	CINTAS CORPORATION 640663544	10/18/2012	UNIFORM RENTAL / SHOP TC	57.94	
			640646318	9/13/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640649776	9/20/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640653208	9/27/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640650625	9/21/2012	CINTAS - MAINT. SVCS. DIV. -	163.01	
			640666973	10/25/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640663564	10/18/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640660118	10/11/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640656655	10/4/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640664420	10/19/2012	CINTAS - MAINT. SVCS. DIV. -	163.01	
			640657515	10/5/2012	CINTAS - MAINT. SVCS. DIV. -	163.01	1,225.13
504079	11/2/2012	016050	CLEAN SOURCE 2707272-00	10/11/2012	SUPPLIES	72.78	72.78
504080	11/2/2012	003559	COASTAL ANIMAL SERVICES /NOV12	11/1/2012	CONTRACTED SERVICE PAYI	54,469.16	54,469.16
504081	11/2/2012	001241	COLONIAL LIFE & ACCIDENT Ben2356661	11/2/2012	ACCIDENT INSURANCE: Payn	149.92	149.92
504082	11/2/2012	001417	CONSOLIDATED ELECTRIC DI559943	10/18/2012	MATERIALS	18.47	
			559685	10/10/2012	MATERIALS	61.01	
			559963	10/17/2012	MATERIALS	41.32	120.80
504083	11/2/2012	001394	COOK PGA GOLF SHOP INC, I103012	10/30/2012	10/22/12-10/28/12 WEEKLY PA	14,560.08	14,560.08
504084	11/2/2012	006090	COX COMMUNICATIONS 101612	10/16/2012	A/C 001 7601 051129601	23.59	
			101312	10/13/2012	A/C 001 7601 051494601	104.80	128.39
504085	11/2/2012	000168	CWEA - TCP 54696	10/25/2012	MEMBERSHIP RENEWAL - C.	140.00	
			7251	10/10/2012	MEMBERSHIP RENEWAL - B.	140.00	280.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
504086	11/2/2012	005410	DEIST-BINSFIELD, INC	1247	9/15/2012	BLANKET/CONSTR. MNGMT S	475.00	
				1249	10/19/2012	BLANKET/CONSTR. MNGMT S	902.50	
				1252	10/19/2012	BLANKET/CONSTR. MNGMT S	1,045.00	
				1253	10/19/2012	BLANKET/CONSTR. MNGMT S	2,755.00	
				1250	10/19/2012	BLANKET/CONSTR. MNGMT S	855.00	
							6,032.50	
504087	11/2/2012	002647	DENAULT'S HARDWARE, INC	425379	10/19/2012	PURCHASE ORDER FOR ALL	27.87	
				425470	10/23/2012	PURCHASE ORDER FOR ALL	5.41	
				425483	10/23/2012	PURCHASE ORDER FOR ALL	6.37	
				425433	10/22/2012	PURCHASE ORDER FOR ALL	21.21	
				425350	10/18/2012	PURCHASE ORDER FOR ALL	7.74	
				425293	10/16/2012	PURCHASE ORDER FOR ALL	19.38	
				425113	10/11/2012	PURCHASE ORDER FOR ALL	70.58	
				425375	10/19/2012	PURCHASE ORDER FOR ALL	16.03	
				425125	10/11/2012	PURCHASE ORDER FOR ALL	6.17	
				425276	10/16/2012	PURCHASE ORDER FOR ALL	54.19	
							234.95	
504088	11/2/2012	003583	DUMFORD, MARILYN	102212	10/22/2012	INSTRUCTOR PAYMENT	182.00	182.00
504089	11/2/2012	003643	DUNN-EDWARDS CORPORAT	5293077	10/19/2012	PAINT SUPPLIES	198.68	198.68
504090	11/2/2012	004575	DWINNELL, RONALD E	97349	10/17/2012	BUILDING MATERIALS	68.96	
				97336	10/17/2012	BUILDING MATERIALS	68.96	
				97311	10/16/2012	BUILDING MATERIALS	68.96	
				97257	10/15/2012	BUILDING MATERIALS	51.72	
				97275	10/15/2012	BUILDING MATERIALS	51.72	
				97297	10/16/2012	BUILDING MATERIALS	51.72	
				97324	10/16/2012	BUILDING MATERIALS	34.48	
				97354	10/17/2012	BUILDING MATERIALS	17.24	
504091	11/2/2012	004177	E STEWART & ASSOC INC	1798	10/22/2012	STEED PARK MAINTENANCE	1,140.00	
				1783	10/22/2012	REMOVAL & REPLACEMENT	4,240.00	
				1789	10/22/2012	TRAIL MAINTENANCE CONF	1,500.00	
							6,880.00	
504092	11/2/2012	022199	EDWARDS, KATHLEEN	102412	10/24/2012	5/22/12 PARKING METER REF	4.50	4.50
504093	11/2/2012	009238	ELKINS, TINA	102212	10/22/2012	INSTRUCTOR PAYMENT	529.48	529.48
504094	11/2/2012	009541	EVANS-HYDRO SVC DIVISION	64584	9/5/2012	REPLACE 3 PUMP IMPELLER	8,793.70	8,793.70
504095	11/2/2012	006787	EXCEL PAVING COMPANY	082312	8/23/2012	FINAL PAY- C11-35/PN 22302/I	68,245.28	68,245.28
504096	11/2/2012	015995	EXECUTIVE ESCROW	110112	11/1/2012	Lease agreement for 115 S. EC	350.00	350.00
504097	11/2/2012	008719	FASTSIGNS OF SAN CLEMEN	36617028	10/17/2012	RED RIBBON SIGN	129.30	129.30
504098	11/2/2012	002042	FIRST VEHICLE SERVICES	10728959	10/10/2012	FY2012-13/ FLEET MAINTENA	9,397.18	9,397.18

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504099	11/2/2012	016310	GAMBLE, ROBERT	092712	9/27/2012	REFUND OVERPAYMENT - IC	122.09	122.09
504100	11/2/2012	013320	GCS, INC	41224	6/30/2012	JANITORIAL SERVICES	495.00	495.00
504101	11/2/2012	000208	GENERAL PETROLEUM CORP	4845187	10/10/2012	GASOLINE AND DIESEL PURC	24,483.99	24,483.99
504102	11/2/2012	002469	GIBSON, CAROL	101712	10/17/2012	MILEAGE REIMB. FOR MONTI	167.20	167.20
504103	11/2/2012	008865	GLASS IMPRESSIONS	8985	10/16/2012	AWARDS	102.37	102.37
504104	11/2/2012	019914	GRAFF, JEFF	101912	10/19/2012	REIMB. FOR CLASS A LICENS	66.00	66.00
504105	11/2/2012	001926	GRAINGER, INC, W.W.	9952797273	10/16/2012	PUMP, SUBMERSIBLE	261.51	261.51
504106	11/2/2012	001962	GRAPHIC CONTROLS LLC	KT7230	10/17/2012	SUPPLIES	134.24	134.24
504107	11/2/2012	005955	GREEK, DOUG	5182	10/7/2012	REPAIR SERVICE	3,750.00	3,750.00
504108	11/2/2012	017866	GREENWOOD, JOHN J	110112	11/1/2012	Rental of lot at 150 Ave. Granac	350.00	350.00
504109	11/2/2012	001140	HACH COMPANY	7977783	10/8/2012	LAB SUPPLIES	250.99	
				7992138	10/17/2012	LAB SUPPLIES	21.23	272.22
504110	11/2/2012	003389	HDS WHITE CAP CONST SUP	5156008	10/18/2012	PURCHASE ORDER FOR ALL	200.02	200.02
504111	11/2/2012	018615	HELENA CHEMICAL COMPAN	31039466	10/15/2012	FERTILIZER	2,347.38	2,347.38
504112	11/2/2012	003019	HERITAGE BUSINESS FORMS	061099	9/25/2012	STREET SWEEPING CITATIO	1,739.75	1,739.75
504113	11/2/2012	016954	HSBC BUSINESS SOLUTIONS	906896	10/17/2012	A/C #7003-7331-0000-9867	346.88	346.88
504114	11/2/2012	015089	HUGHES, SHARON	101712	10/17/2012	INSTRUCTOR PAYMENT	161.00	161.00
504115	11/2/2012	022185	HURBAN, WILLIAM P	SC421722	10/2/2012	REFUND FOR PARKING CITA	43.00	43.00
504116	11/2/2012	003619	ICMA RETIREMENT TRUST #3	Ben2356653	11/2/2012	DEFERRED COMP ICMA: Pay	40,639.40	40,639.40
504117	11/2/2012	007033	IMPERIAL SPRINKLER SUPPL	1415257-00	3/21/2012	MISC SUPPLIES & PARTS FO	168.33	168.33
504118	11/2/2012	013251	INCREDIFLIX INC	101912	10/19/2012	INSTRUCTOR PAYMENT	4,448.50	4,448.50
504119	11/2/2012	014042	INTERNATIONAL CODE COUNI	NV0209161	10/11/2012	BOOKS, CODES & SUPPLEM	402.80	402.80
504120	11/2/2012	004107	INTERSTATE BATTERIES	100102274	10/19/2012	BATTERIES	126.33	126.33
504121	11/2/2012	022196	IRON'S IN THE FIRE AT THE	S.11503	10/22/2012	SPECIAL MEETINGS - JOINT	989.15	989.15
504122	11/2/2012	016500	JTM NUTRIENTS, LLC	1965	10/15/2012	ACTIVATOR	754.25	754.25
504123	11/2/2012	022182	KAYLOR, JAMES	41531	10/10/2012	WATER D3 CERT. FEE REIMB	120.00	
				34677	8/27/2012	WATER T3 CERT. FEE REIMB	120.00	240.00
504124	11/2/2012	004158	LAWNMOWERS ETC LLC	31070	10/22/2012	BLOWER	163.95	163.95
504125	11/2/2012	006643	LIPPERT BUILDING COMPANY	433	10/22/2012	MISC REPAIRS/CONSTRUCTI	960.00	
				431	10/22/2012	PLAYGROUND MAINTENANC	350.00	
				432	10/22/2012	PLAYGROUND MAINTENANC	450.00	1,760.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504126	11/2/2012	007564	LOWE'S COMPANIES, INC.	09603	10/8/2012 PURCHASE ORDER FOR ALL	66.73	
				10566	10/16/2012 PURCHASE ORDER FOR ALL	27.07	
				10736	10/17/2012 PURCHASE ORDER FOR ALL	42.99	
				10160	10/18/2012 PURCHASE ORDER FOR ALL	96.87	
				25433	10/19/2012 PURCHASE ORDER FOR ALL	44.22	
				25509	10/19/2012 PURCHASE ORDER FOR ALL	9.91	287.79
504127	11/2/2012	017715	M S CLIPPER INC	110112	11/1/2012 Rental of parking lot at 204 S. E	800.00	800.00
504128	11/2/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3174	10/10/2012 PURCHASE ORDER FOR ALL	668.89	
				2012-3169	10/10/2012 PURCHASE ORDER FOR ALL	130.70	799.59
504129	11/2/2012	022200	MENTAL HEALTH ASSOC OF C	102212	10/22/2012 REGISTRATION - S. FIEBING	20.00	20.00
504130	11/2/2012	006219	METROLINK SO CA REG RAIL	81410	10/12/2012 SPONSORSHIP 2012 HOLIDAY	500.00	500.00
504131	11/2/2012	004185	MUTUAL LIQUID GAS & EQUIP	101452	10/18/2012 PROPANE PURCHASES	581.17	
				100672	10/11/2012 PROPANE PURCHASES	201.64	
				100796	10/15/2012 PROPANE PURCHASES	255.17	1,037.98
504132	11/2/2012	003762	NATIONAL CONST RENTALS,	13512354	9/24/2012 CHAIN LINK FENCE	288.56	288.56
504133	11/2/2012	000514	NATIONAL SAFETY COMPLIAN	54037	8/31/2012 DOT TESTING	69.95	69.95
504134	11/2/2012	016681	NORCO DELIVERY SERVICES	433206	10/14/2012 DELIVERY	34.48	34.48
504135	11/2/2012	017884	OCE IMAGISTICS INC	736234755	10/10/2012 MAINTENANCE CHARGES	110.93	110.93
504136	11/2/2012	001207	OFFICE DEPOT	628684045001	10/15/2012 COPY AND PRINTER PAPER F	101.35	
				628966879001	10/16/2012 PURCHASE ORDER FOR ALL	113.63	
				1515227684	10/11/2012 PURCHASE ORDER FOR ALL	34.35	249.33
504137	11/2/2012	021763	OFFICEMAX INCORPORATED	736550	10/11/2012 REFUND - OVERBILL	-6.96	
				668148	10/8/2012 PHOTOGRAPHIC SUPPLIES	13.43	6.47
504138	11/2/2012	008563	ONESOURCE DISTRIBUTORSS	33881201.001	10/11/2012 VALVE & HYDRANT REPLACE	181.69	181.69
504139	11/2/2012	001086	ORANGE COUNTY TREAS/TAS	SC06686	10/16/2012 800 MHZ BACKBONE MAINTEN	5,991.00	5,991.00
504140	11/2/2012	000642	ORCHARD TRUST COMPANY	Ben2356657	11/2/2012 PENSION BUYBACK: Payment	122,416.43	122,416.43
504141	11/2/2012	009583	PAYFLEX SYSTEMS USA INC	100576-362126	10/10/2012 ADMIN FEES HEALTH / DEP C	358.75	358.75
504142	11/2/2012	015190	PAYFLEX SYSTEMS, USA	Ben2356655	11/2/2012 SEC 125 MEDICAL: Payment	4,806.10	4,806.10
504143	11/2/2012	015959	PERFORMANCE BUILDING SE	1382	10/11/2012 JANIT. AQCTR - PERFORMAN	2,161.00	2,161.00
504144	11/2/2012	021857	PETTY CASH - AQUATICS CEM	102212	10/22/2012 REPLENISH PETTY CASH	163.05	163.05
504145	11/2/2012	007554	PURCHASE POWER	2012288	10/14/2012 POSTAGE CHARGES	5,000.00	5,000.00
504146	11/2/2012	021999	PURE EFFECT INC	23853	10/5/2012 SAND FILTER SYSTEM	4,995.00	4,995.00
504147	11/2/2012	003811	RADIO SHACK CORPORATIO	038170	10/24/2012 PURCHASE ORDER FOR ALL	12.92	12.92
504148	11/2/2012	000067	RINCON TRUCK PARTS & REF	245421	10/16/2012 GLOVES	39.41	39.41
504149	11/2/2012	014574	ROTORK CONTROLS INC	CI05593	10/18/2012 REPLACE ELECTRIC ACTUAT	7,316.09	7,316.09

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504150	11/2/2012	005684	RUSSELL FISCHER PARTNER 712	8/20/2012	CAR WASH	30.98	
			912	10/17/2012	CAR WASH	45.97	76.95
504151	11/2/2012	000635	SAN CLEMENTE CITY EMPLO'Ben2356659	11/2/2012	DUES - SCCEA: Payment	1,368.00	1,368.00
504152	11/2/2012	019095	SAN CLEMENTE INVESTORS 110112	11/1/2012	Rental of parking lot at 154 Ave	350.00	350.00
504153	11/2/2012	021272	SAN CLEMENTE JANITORIAL :854	10/16/2012	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
504154	11/2/2012	010879	SCCCA 102512	10/25/2012	REGISTRATION A. MEJIA / K.	90.00	90.00
504155	11/2/2012	007418	SCHMIDT, JULIE 177320	10/18/2012	EXPENSE REIMBURSEMENT	104.34	104.34
504156	11/2/2012	016076	SIEMENS WATER TECH CORF900952642	10/16/2012	BIOXIDE-COLLECTIONS SYS	1,068.12	1,068.12
504157	11/2/2012	002196	SIERRA ANALYTICAL LABS, IN2I26029-COSC	9/26/2012	DRY WEATHER SAMPLING	195.00	
			2I26030-COSC	9/26/2012	DRY WEATHER SAMPLING	195.00	
			2I26031-COSC	9/26/2012	DRY WEATHER SAMPLING	195.00	
			2I26032-COSC	9/26/2012	DRY WEATHER SAMPLING	195.00	
			2J22049-COSC	10/22/2012	WATER QUALITY ANALYSIS B	210.00	
			2J22047-COSC	10/22/2012	WATER QUALITY ANALYSIS B	185.00	
			2J22048-COSC	10/22/2012	WATER QUALITY ANALYSIS B	25.00	
			2J17013-COSC	10/17/2012	WATER QUALITY ANALYSIS B	400.00	
			2J17014-COSC	10/17/2012	WATER QUALITY ANALYSIS B	125.00	
			2J17012-COSC	10/17/2012	WATER QUALITY ANALYSIS B	25.00	1,750.00
504158	11/2/2012	003999	SIRCHIE FINGER PRINT LABC0098144-IN	10/12/2012	FINGERPRINT SUPPLIES	103.41	103.41
504159	11/2/2012	002431	SMART & FINAL IRIS, INC. 199342	10/11/2012	ACCT #60124600010399088	149.08	
			175411	10/16/2012	ACCT #60124600010399088	111.03	260.11
504160	11/2/2012	002755	SOUTH COAST DISTRIBUTINC165700	10/19/2012	SUPPLIES	1,155.62	
			165832	10/24/2012	SUPPLIES	366.35	1,521.97
504161	11/2/2012	001969	STAPLES ADVANTAGE 3183722812	10/6/2012	PURCHASE ORDER FOR ALL	109.57	
			3183731606	10/7/2012	PURCHASE ORDER FOR ALL	13.47	
			3183382414	10/2/2012	PURCHASE ORDER FOR ALL	32.31	
			3183423680	10/3/2012	PURCHASE ORDER FOR ALL	54.13	
			3183722813	10/6/2012	PURCHASE ORDER FOR ALL	11.71	
			3183787900	10/10/2012	PURCHASE ORDER FOR ALL	52.12	
			3183731608	10/7/2012	PURCHASE ORDER FOR ALL	45.17	
			3183871361	10/12/2012	PURCHASE ORDER FOR ALL	12.36	
			3183731607	10/7/2012	PURCHASE ORDER FOR ALL	62.83	393.67
504162	11/2/2012	015720	TAYLOR, CYNTHIA G. 110112	11/1/2012	Rental of parking lot at 175 Ave	350.00	350.00
504163	11/2/2012	019220	THE ADVANTAGE GROUP 72505	9/30/2012	COBRA ADMIN FEE	180.90	180.90
504164	11/2/2012	010088	THE TOLLROADS 6000010958670	10/10/2012	REPLENISH TOLL ACCOUNT	250.00	250.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
504165	11/2/2012	007928	TIFCO INDUSTRIES, INC.	70807306	10/15/2012 TOOLS	571.20	
				70807333	10/15/2012 TOOLS	168.68	739.88
504166	11/2/2012	003436	TONY'S LOCKSMITH	10836	9/25/2012 KEY SUPPLIES	46.53	
				11764	9/3/2012 KEY AND REPAIR	190.00	236.53
504167	11/2/2012	012461	TURF MAKER	34117	10/17/2012 MINI TURF	976.22	976.22
504168	11/2/2012	016168	UNITED SECURITY SERVICES	64838	10/12/2012 SECURITY GUARD	490.00	490.00
504169	11/2/2012	002067	V W R INTERNATIONAL INC	8051855883	10/5/2012 LABORATORY SUPPLIES	81.07	
				8051867136	10/8/2012 LABORATORY SUPPLIES	89.33	
				8051924055	10/12/2012 FINAL PAY -220 GRAM ANALY	3,152.71	3,323.11
504170	11/2/2012	017047	VA CONSULTING INC	30724	10/12/2012 PSA/ PN 18005 AVE COLUMB	620.00	620.00
504171	11/2/2012	008202	VALLEY COURIERS, INC.	172922	10/19/2012 Monthly Courier Services - FY 2	306.21	306.21
504172	11/2/2012	003374	VULCAN MATERIALS COMPAN	177832	10/5/2012 VULCAN - ST. MATERIALS - F	152.71	
				177833	10/5/2012 VULCAN - ST. MATERIALS - F	153.44	
				179404	10/8/2012 VULCAN - ST. MATERIALS - F	523.02	
				184330	10/12/2012 VULCAN - ST. MATERIALS - F	150.51	
				187614	10/17/2012 VULCAN - ST. MATERIALS - F	150.51	
				181252	10/10/2012 VULCAN - ST. MATERIALS - F	957.95	
				181253	10/10/2012 VULCAN - ST. MATERIALS - F	151.24	2,239.38
504173	11/2/2012	021243	WALLACE, PATRICK	102512	10/25/2012 PHOTOGRAPHER FOR RED F	75.00	75.00
504174	11/2/2012	008174	WEST COAST SAND & GRAVE	781521	5/31/2012 SCREENED FILL SAND	388.07	388.07
504175	11/2/2012	013892	WESTERN OIL SPREADING S	47098	10/8/2012 EMULSION	214.51	
				47099	10/8/2012 EMULSION	326.87	541.38
504176	11/2/2012	000263	WHITE NELSON DIEHL, EVAN	120512	10/24/2012 GOV. TAX SEMINAR - S. CHIS	275.00	275.00
504177	11/2/2012	000566	ZUMAR INDUSTRIES, INC	0141011	9/28/2012 ZUMAR - STRT./TRAFFIC SIG	771.87	
				0140988	9/28/2012 ZUMAR - STRT./TRAFFIC SIG	153.01	
				0141126	10/10/2012 ZUMAR - STRT./TRAFFIC SIG	183.71	1,108.59
Sub total for BANK OF THE WEST:							886,974.91

138 checks in this report.

Grand Total All Checks: 886,974.91