

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 October 2, 2012
IN THE AMOUNT OF \$ 1,762,186.07

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
Jill

CITY TREASURER

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502942	9/14/2012	016621	4IMPRINT.COM	2551208	8/27/2012	TABLE COVERS	407.72	407.72
502943	9/14/2012	022013	911 FOR KIDS	090712	9/7/2012	TRAINER EDUCATION	812.48	812.48
502944	9/14/2012	006532	ACTION CHEMICAL CO	19631	8/27/2012	PART FOR COOLING TOWER	159.24	159.24
502945	9/14/2012	004640	AIRGAS SAFETY INC	9006667043	6/25/2012	AIRGAS	360.91	360.91
502946	9/14/2012	000802	ALL AMERICAN ASPHALT	779704	8/21/2012	ALL AMERICAN - MAINT.SVCS	922.89	922.89
502947	9/14/2012	019075	AMERICAN EXPRESS	08282012	8/28/2012	LOAD #004489, A/C 3785-9787	7,896.05	7,896.05
502948	9/14/2012	021717	ARREDONDO, JASMINE	083012	8/30/2012	MILEAGE REIMBURSEMENT	15.87	15.87
502949	9/14/2012	019069	AT&T	000003648429	8/27/2012	PHONE SERVICES	2,784.20	2,784.20
502950	9/14/2012	006513	BANK OF NEW YORK MELLON	252-1651852	9/3/2012	ADMINISTRATIVE FEE	1,500.00	
				252-1650778	8/27/2012	ADMINISTRATIVE FEE	1,500.00	3,000.00
502951	9/14/2012	021231	BLECKERT'S TRANSPORTATI	112-842	8/24/2012	COLD MIX	1,479.62	1,479.62
502952	9/14/2012	020506	BONANZA STEAM CLEANING,	2798	8/23/2012	SIDEWALK PRESSURE WASH	2,418.00	2,418.00
502953	9/14/2012	002627	BORELLA GEOLOGY, INC.	ENG12-008	9/3/2012	GEOTECHNICAL REVIEW	825.00	825.00
502954	9/14/2012	007536	BRUTOCO ENG & CONST INC	73543	8/8/2011	HYDRANT METER REFUND	725.21	725.21
502955	9/14/2012	006740	CALIFORNIA JPIA	5705	9/1/2012	REGISTRATION: THORDAHL	375.00	375.00
502956	9/14/2012	001770	CAPISTRANO UNIFIED SCHO	130103	8/21/2012	BUS TRANSPORTATION	1,668.75	1,668.75
502957	9/14/2012	003654	CARBONARA TRATTORIA ITAL	091312	8/29/2012	HEALTH EXPO LUNCH	1,200.00	1,200.00
502958	9/14/2012	002156	CARRICK, ROBERT G	5776	8/31/2012	CITY HALL PLANTS	111.33	111.33
502959	9/14/2012	019519	CINTAS CORPORATION	640639409	8/30/2012	MATS	20.85	
				640639414	8/30/2012	RENTAL AND CLEANING OF U	174.70	
				640639415	8/30/2012	RENTAL AND CLEANING OF U	138.78	
				640642862	9/6/2012	RENTAL AND CLEANING OF U	174.70	
				640642863	9/6/2012	RENTAL AND CLEANING OF U	138.78	647.81
502960	9/14/2012	001158	COASTAL BLUE CORP.	485556	7/20/2012	PRINTING & DELIVERY SERV	28.72	28.72
502961	9/14/2012	001417	CONSOLIDATED ELECTRIC DI	557769	8/23/2012	MATERIALS	169.48	169.48
502962	9/14/2012	001394	COOK PGA GOLF SHOP INC,	19112012	9/11/2012	WEEKLY PAYMENT	20,726.89	20,726.89
502963	9/14/2012	006090	COX COMMUNICATIONS	083012	8/30/2012	A/C 001 7601 050931701	6,640.56	6,640.56
502964	9/14/2012	015994	DE LAGE LANDEN FINANCIAL	14941805	8/31/2012	COPIER LEASE PAYMENTS-M	3,322.49	3,322.49
502965	9/14/2012	002749	DELTA DENTAL PLAN OF CALI	BE000393937	8/31/2012	DENTAL CLAIMS & ADMIN CO	13,331.88	13,331.88
502966	9/14/2012	015290	DELTACARE USA	4893060	9/1/2012	HMO DENTAL PREMIUMS	1,880.01	
				4893061	9/1/2012	HMO DENTAL PREMIUMS	15.93	1,895.94

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502967	9/14/2012	002647	DENAULT'S HARDWARE, INC 423593	8/20/2012	HARDWARE & MAINT SUPPLI	28.10	
			423626	8/21/2012	HARDWARE & MAINT SUPPLI	19.38	
			423623	8/21/2012	HARDWARE & MAINT SUPPLI	46.49	
			423678	8/22/2012	HARDWARE & MAINT SUPPLI	19.37	
			423827	8/28/2012	HARDWARE & MAINT SUPPLI	1.59	
			423738	8/24/2012	HARDWARE & MAINT SUPPLI	25.19	
			423878	8/30/2012	HARDWARE & MAINT SUPPLI	30.86	
			423327	8/9/2012	HARDWARE & MAINT SUPPLI	38.31	
			422766	7/19/2012	HARDWARE & MAINT SUPPLI	20.08	
			423707	8/23/2012	HARDWARE & MAINT SUPPLI	42.62	
			423811	8/27/2012	HARDWARE & MAINT SUPPLI	34.88	
			423854	8/29/2012	HARDWARE & MAINT SUPPLI	19.38	
			423952	9/1/2012	HARDWARE & MAINT SUPPLI	2.10	
			424006	9/4/2012	HARDWARE & MAINT SUPPLI	23.22	351.57
502968	9/14/2012	021583	DIRECT AC INC 2966	8/30/2012	HVAC EQUIP - PD	4,180.00	4,180.00
502969	9/14/2012	007924	DOCTOR'S AMBULANCE SER\009052012-D	9/5/2012	BACK-UP AMBULANCE TRAN	3,500.00	3,500.00
502970	9/14/2012	003583	DUMFORD, MARILYN 090712	9/7/2012	INSTRUCTOR PAYMENT	350.00	350.00
502971	9/14/2012	004575	DWINNELL, RONALD E 96341	8/29/2012	TOP SOIL	86.20	
			96353	8/30/2012	TOP SOIL	34.48	120.68
502972	9/14/2012	004177	E STEWART & ASSOC INC 1716	9/4/2012	STEED PARK MAINTENANCE	570.00	
			1705	8/28/2012	TREE/BRUSH TRIM & REMOV	55.00	
			1704	8/28/2012	GRAFFITI REMOVAL	1,017.50	1,642.50
502973	9/14/2012	020435	ECO FRIENDLY LAWNS 141	8/28/2012	TANK LEASE	465.00	465.00
502974	9/14/2012	004630	EHLERS, DONNA 090612	9/6/2012	INSTRUCTOR PAYMENT	9,302.65	9,302.65
502975	9/14/2012	009238	ELKINS, TINA 090412	9/4/2012	INSTRUCTOR PAYMENT	479.08	479.08
502976	9/14/2012	022014	EXPLORING PROGRAM OF OI091412	9/14/2012	SPURGEON AWARDS LUNCH	450.00	450.00
502977	9/14/2012	014613	FACE FIRST INC 46179	5/14/2012	ACTIVATE SHIRTS	119.44	
			46391	5/15/2012	VOLLEYBALL SHIRTS	216.10	335.54
502978	9/14/2012	006104	FAMILY ASST MINISTRIES 082712	8/27/2012	FAMILY ASSISTANCE MINISTF	9,476.70	9,476.70
502979	9/14/2012	013616	FIRE UP SAN CLEMENTE 090712	9/7/2012	INSTRUCTOR PAYMENT	700.00	700.00
502980	9/14/2012	007657	GARDA 184-116212	9/1/2012	Armored Transport Services	1,086.29	1,086.29
502981	9/14/2012	013320	GCS, INC 41442	8/31/2012	GCS - JANITORIAL - MAINT. S	8,177.00	
			41443	8/31/2012	Janitorial Service for Utilities	970.00	9,147.00
502982	9/14/2012	004347	GMF SOUND, INC 31525	8/14/2012	SPEAKER REPAIR	416.80	416.80
502983	9/14/2012	001140	HACH COMPANY 7919593	8/29/2012	REPLACE TWO REFRIGRATE	12,618.93	12,618.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502984	9/14/2012	021870	HATFIELD, WES 090512	9/5/2012	MILEAGE REIMBURSEMENT	64.71	64.71
502985	9/14/2012	003389	HDS WHITE CAP CONST SUP5151752-00	8/28/2012	PURCHASE ORDER FOR ALL	100.08	100.08
502986	9/14/2012	002045	HIRSCH PIPE & SUPPLY 3010396	9/5/2012	HARDWARE	50.37	50.37
502987	9/14/2012	003587	HOLLOWAY, JAMES 082412	8/24/2012	TRAVEL EXP REIMBURSEMEI	464.48	464.48
502988	9/14/2012	014965	HUNTINGTON HONDA 12019128	9/5/2012	SERVICE / REPAIR	286.23	286.23
502989	9/14/2012	007033	IMPERIAL SPRINKLER SUPPL`1525517-01 1530740-00	8/28/2012 8/21/2012	MISC SUPPLIES & PARTS FOI IRRIGATION SUPPLIES	13.76 89.35	103.11
502990	9/14/2012	019464	JAYNES CORPORATION OF C.PP21	6/29/2012	PW CONTRACT - AQUATIC CI	324,765.00	324,765.00
502991	9/14/2012	009069	JP'S SURF CAMP INC 090412	9/4/2012	INSTRUCTOR PAYMENT	984.90	984.90
502992	9/14/2012	022010	KEMNITZ, CHARLES 331707	2/16/2012	PERMIT REFUND	260.00	260.00
502993	9/14/2012	021993	LEONHARDT, LANA L OR DRESC419849	7/29/2012	PARKING CITATION REFUND	43.00	43.00
502994	9/14/2012	021994	LESCHER, NANCY J SC420248	8/5/2012	PARKING CITATION REFUND	43.00	43.00
502995	9/14/2012	001626	LIEBERT, CASSIDY & WHITMC090412	9/4/2012	WEBINAR REGISTRATION	55.00	55.00
502996	9/14/2012	007564	LOWE'S COMPANIES, INC. 25844	8/29/2012	#0333392 SUPPLIES	11.60	
			25822	9/10/2012	#0333392 SUPPLIES	233.07	
			25132	8/31/2012	#0333392 SUPPLIES	5.10	
			25934	9/5/2012	#0333392 SUPPLIES	29.39	
			25059	9/6/2012	#0333392 SUPPLIES	62.56	
			25993	9/5/2012	#0333392 SUPPLIES	23.52	
			25727	8/28/2012	#0333392 SUPPLIES	845.58	
			25006	9/5/2012	#0333392 SUPPLIES	6.64	
			10766	9/4/2012	#0333392 SUPPLIES	92.06	1,309.52
502997	9/14/2012	010938	MARIS IMAGING SOLUTIONS,2012-3152	8/31/2012	ON SITE TEMPORARY STAFF	550.00	550.00
502998	9/14/2012	000502	MCMASTER-CARR SUPPLY C(34996037 35616237	8/22/2012 8/29/2012	EQUIPMENT & TOOLS EQUIPMENT & TOOLS	517.87 15.37	533.24
502999	9/14/2012	001111	MICROFLEX MEDICAL CORPCIN1299336	8/23/2012	GLOVES	997.87	997.87
503000	9/14/2012	003216	MIRACLE RECREATION EQUIP728230	8/28/2012	PLAYGROUND EQUIPMENT F	227.00	227.00
503001	9/14/2012	021826	MOROUSE, NICOLE 1210130	7/16/2012	REFUND OF CLASS	252.00	252.00
503002	9/14/2012	004185	MUTUAL LIQUID GAS & EQUIF95543	8/24/2012	PROPANE PURCHASES	440.44	440.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503003	9/14/2012	020020	NOBLE AMERICAS ENERGY S1224900025293	9/5/2012	ELECTRICITY A/C # 281213	219.14	
			1224900025295	9/5/2012	ELECTRICITY A/C # 271426	10,462.98	
			1224900025293	9/5/2012	ELECTRICITY A/C # 281216	223.05	
			1224900025295	9/5/2012	ELECTRICITY A/C # 281219	4,164.05	
			1224900025293	9/5/2012	ELECTRICITY A/C # 281217	1,064.62	
			1224900025293	9/5/2012	ELECTRICITY A/C # 281212	4,457.78	
			1224900025293	9/5/2012	ELECTRICITY A/C # 281215	2,629.38	
			1224900025293	9/5/2012	ELECTRICITY A/C # 281211	1,089.98	
			1224900025293	9/5/2012	ELECTRICITY A/C #	51,818.63	76,129.61
503004	9/14/2012	016681	NORCO DELIVERY SERVICES417240	8/26/2012	DELIVERY	51.24	51.24
503005	9/14/2012	010870	NORTHWESTERN MUTUAL 16568869	8/26/2012	LIFE INSURANCE POLICY #16	632.50	632.50
503006	9/14/2012	001207	OFFICE DEPOT	8/24/2012	PURCHASE ORDER FOR ALL	127.20	
			622286958001	8/24/2012	OFFICE SUPPLIES A/C #8983	25.42	
			620187196001	8/9/2012	OFFICE SUPPLIES A/C #8983	261.52	
			621048569001	8/16/2012	OFFICE SUPPLIES A/C #8983	154.13	
			1500195720	8/24/2012	OFFICE SUPPLIES A/C #8983	101.90	
			622039333001	8/23/2012	OFFICE SUPPLIES A/C #8983	57.51	727.68
503007	9/14/2012	021763	OFFICEMAX INCORPORATED095229	8/27/2012	OFFICE SUPPLIES	67.85	
			913450	8/13/2012	WHITEBOARD	64.06	131.91
503008	9/14/2012	008563	ONESOURCE DISTRIBUTORS S3844985.001	8/20/2012	VALVE & HYDRANT REPLACE	55.48	
			S3845142.002	8/20/2012	VALVE & HYDRANT REPLACE	57.98	113.46
503009	9/14/2012	019277	ORIGINAL WATERMEN	8/24/2012	LIFEGUARD UNIFORMS	646.50	
			20327	6/29/2012	LIFEGUARD UNIFORMS	272.01	
			20736	7/24/2012	LIFEGUARD SUPPLIES	159.03	1,077.54
503010	9/14/2012	022012	PATINO, ANA	8/30/2012	MILEAGE REIMBURSEMENT	9.76	9.76
503011	9/14/2012	022009	PETERS, JOHN	9/4/2012	REFUND OVERPAYMENT OF	3,000.00	3,000.00
503012	9/14/2012	002670	PETTY CASH	9/6/2012	REPLENISH PETTY CASH	36.75	36.75
503013	9/14/2012	002728	PETTY CASH	9/10/2012	REPLENISH PETTY CASH	78.01	78.01
503014	9/14/2012	008613	POLYDYNE, INC	8/30/2012	CLARIFLOC POLYMER & ALU	8,326.92	8,326.92
503015	9/14/2012	003811	RADIO SHACK CORPORATIO024059	8/29/2012	SIGNAL MAINT SUPPLIES	23.53	
			013446	7/2/2012	SUPPLIES	255.21	278.74
503016	9/14/2012	003033	RALPHS GROCERY CO	8/24/2012	SUPPLIES	29.19	
			114287	9/6/2012	SUPPLIES	49.25	78.44
503017	9/14/2012	011383	REVEL ENVIRONMENTAL MAN18999	7/5/2012	SERVICE OF CATCH BASIN F	8,496.00	8,496.00
503018	9/14/2012	022011	RIVERA, TATIANA	9/5/2012	MILEAGE REIMBURSEMENT	30.41	30.41

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
503019	9/14/2012	000207	RODRIGUEZ, RICHARD R	120-658-12	9/4/2012	TREE MAINTENANCE CONTR	300.00	300.00
503020	9/14/2012	009671	RRM DESIGN GROUP	2311039-0712	8/17/2012	DESIGN SERVICES	1,762.82	1,762.82
503021	9/14/2012	000347	RUTAN & TUCKER, INC.	643991	8/28/2012	RETAINER	9,450.00	
				644002	8/28/2012	LITIGATION GENERAL	276.16	
				644005	8/28/2012	AVE SAN JUAN	240.19	
				644008	8/28/2012	LAB, SADEHI V	264.00	
				644004	8/28/2012	THE LAB	7,399.67	
				644006	8/28/2012	BOND DISPUTE/MARBLEHEA	3,402.00	21,032.02
503022	9/14/2012	021452	SAN CLEMENTE AQUATIC TE	090412	9/4/2012	CONTRACT INSTRUCTOR PA	2,608.24	2,608.24
503023	9/14/2012	001174	SAN DIEGO GAS & ELECTRIC	082412A	8/24/2012	DISTRIBUTION CHARGES	3,668.58	
				082712	8/27/2012	DISTRIBUTION CHARGES	897.85	
				082812A	8/28/2012	DISTRIBUTION CHARGES	9.43	
				082912	8/29/2012	DISTRIBUTION CHARGES	680.59	
				083012	8/30/2012	DISTRIBUTION CHARGES	476.77	5,733.22
503024	9/14/2012	005035	SCHROEDER, KAYNE A	090612	9/6/2012	INSTRUCTOR PAYMENT	1,192.80	1,192.80
503025	9/14/2012	002196	SIERRA ANALYTICAL LABS, IN	2105063-COSC	9/5/2012	WATER QUALITY ANALYSIS B	25.00	
				2H29029-COSC	8/29/2012	WATER QUALITY ANALYSIS B	25.00	
				2H29030-COSC	8/29/2012	WATER QUALITY ANALYSIS B	25.00	
				2H28031-COSC	8/28/2012	WATER QUALITY ANALYSIS B	545.00	620.00
503026	9/14/2012	000311	SOUTH COAST AIR QUALITY I	2523253	8/16/2012	EMISSION FEES 245 LA PATA	115.56	
				2522133	8/16/2012	EMISSION FEES 245 LA PATA	310.85	426.41
503027	9/14/2012	012848	SOUTH COAST PRINTERCARI	114814	8/31/2012	TONER CARTRIDGES	274.60	274.60
503028	9/14/2012	000817	SOUTH COAST WATER DISTR	2269	8/23/2012	JRWSS VIA CANON EASEMEI	317,459.27	
				2269	8/23/2012	INV.#2269/60" JTM AT LAKE F	535,000.00	852,459.27
503029	9/14/2012	003204	SOUTHERN CALIF GAS CO, IN	082712A	8/27/2012	GAS SERVICES	27.73	
				082812A	8/28/2012	GAS SERVICES	142.21	
				082912	8/29/2012	GAS SERVICES	87.01	256.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503030	9/14/2012	001969	STAPLES ADVANTAGE	3180371975	8/22/2012	OFFICE SUPPLIES	4.81
				3180371974	8/22/2012	OFFICE SUPPLIES	38.53
				3180437755	8/24/2012	OFFICE SUPPLIES	73.27
				3180437756	8/24/2012	OFFICE SUPPLIES	19.97
				3180294213	8/18/2012	OFFICE SUPPLIES	28.18
				3180993030	8/18/2012	OFFICE SUPPLIES	25.77
				3180294212	8/18/2012	OFFICE SUPPLIES	234.56
				3179951836	8/11/2012	OFFICE SUPPLIES	85.91
				3180437757	8/24/2012	OFFICE SUPPLIES	37.99
				3180294214	8/18/2012	OFFICE SUPPLIES	-10.48
							538.51
503031	9/14/2012	009898	STEINY AND COMPANY, INC	4376-001 REV	9/4/2012	C12-08/PN 12334,12335/TRAF	148,959.90
503032	9/14/2012	019988	SURFA SLICK, LLC	5905	8/28/2012	LUTES	1,429.60
503033	9/14/2012	021447	TA TICKET PRINTING LLC	1346422229-123	8/31/2012	VARIETY PACK WRISTBANDES	257.58
503034	9/14/2012	018515	THURN, DEBRA	090712	9/7/2012	CONTRACT INSTRUCTOR PA	1,094.00
503035	9/14/2012	007928	TIFCO INDUSTRIES, INC.	70793408	8/17/2012	TOOLS	787.30
503036	9/14/2012	003436	TONY'S LOCKSMITH	10697	9/6/2012	KEYS FOR VARIOUS PARKS	74.51
503037	9/14/2012	009553	TRAUMA INTERVENTION PRG2012-2013 AN		8/30/2012	TRUAMA INTERVENTION SEF	8,085.00
503038	9/14/2012	001239	TRUGREEN LANDCARE COM	7367827	8/31/2012	LANDSCAPE MAINT AVH SPO	20,019.00
				7377661	8/31/2012	LANDSCAPE MAINT AVH SPO	540.00
				7367826	8/31/2012	PARKS MAINTENANCE CONT	57,910.00
				7378139	8/31/2012	PARKS MAINTENANCE CONT	1,050.00
				7378136	8/31/2012	PARKS MAINTENANCE CONT	1,670.00
				7367825	8/31/2012	STREETSCAPE MAINTENANC	12,883.60
				7377659	8/31/2012	STREETSCAPE MAINTENANC	2,655.00
				7367829	8/31/2012	NEGOCIO LANDSCAPE MAIN	344.40
				7367824	8/31/2012	RESTROOM MAINTENANCE (7,346.00
				7367823	8/31/2012	BEACH MAINTENANCE CONT	7,921.00
				7376368	8/24/2012	BEACH MAINTENANCE CONT	330.00
				7367828	8/31/2012	RESTROOM MAINT AVH SPO	3,552.00
							116,221.00
503039	9/14/2012	017219	TUCKER, JENNIE	082412	8/24/2012	TRAVEL EXPENSE REIMBUR	941.49
503040	9/14/2012	001088	UNDERGROUND SERVICE AL	820120569	9/1/2012	UNDERGROUND SERVICE FC	127.50
503041	9/14/2012	001190	USA BLUE BOOK	753829	8/27/2012	BATTERIES	81.14
503042	9/14/2012	013109	VERIZON	1114173419	8/25/2012	A/C#361144577-00001	58.37
				1114173420	8/25/2012	A/C#361144577-00002	196.16
							254.53

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
503043	9/14/2012	016334	VISION SERVICE PLAN (CA) 082012	8/20/2012	A/C #30-005394-0002 VISION I	290.92	
			082012	8/20/2012	A/C #30-005394-0001 VISION I	4,182.53	4,473.45
503044	9/14/2012	003374	VULCAN MATERIALS COMPAM138781	8/24/2012	VULCAN - ST. MATERIALS - F	1,917.35	
			140447	8/27/2012	VULCAN - ST. MATERIALS - F	663.40	
			142255	8/29/2012	VULCAN - ST. MATERIALS - F	151.24	2,731.99
503045	9/14/2012	008950	WAIZINGER, JOHN 090112	9/1/2012	PACIFIC SVCS - MAINT SVCS	222.48	222.48
503046	9/14/2012	019468	WESTWIND SAILING, LLC 090712	9/7/2012	CONTRACT INSTRUCTOR PA	3,913.60	3,913.60
503047	9/14/2012	001131	WHITE, EILEEN BERNADETTECAC-8-2012	9/7/2012	FY2012 CAC RECORDING TR	575.00	
			SCPC-8-2012	9/4/2012	PLANNING COMMISSION REC	1,770.00	2,345.00
503048	9/14/2012	003509	WILLDAN ASSOCIATES, INC 00411387	8/22/2012	CONSTRUCTION MANAGEME	24,166.43	24,166.43
503049	9/14/2012	009596	WQI WD-1009-F12	8/24/2012	REGISTRATION - NAVARRO	1,100.00	1,100.00
503050	9/14/2012	021714	Z PIZZA 483428-1	8/30/2012	REFRESHMENTS	136.50	
			483571-1	8/30/2012	REFRESHMENTS	131.80	
			487549-1	8/30/2012	REFRESHMENTS	132.27	
			488040-1	8/30/2012	REFRESHMENTS	31.46	
			488040-2	8/30/2012	DELIVERY	5.00	437.03
Sub total for BANK OF THE WEST:							1,762,186.07

109 checks in this report.

Grand Total All Checks: 1,762,186.07