

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 September 18, 2012
IN THE AMOUNT OF \$ 1,072,728.22

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

JCA

CITY TREASURER

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502809	9/7/2012	001030	CAMERON, WILLIAM E	K681-395	8/26/2012	REFUND FOR PARKING - APV	12.00
				K685-836	8/27/2012	REFUND FOR PARKING - APV	12.00
502810	9/7/2012	009040	CDW GOVERNMENT, INC.	P409168	8/16/2012	POLYCOM CONF PHONES	931.27
				P042833	8/8/2012	WEB CAM'S	93.65
				N831456	8/2/2012	AUDIO CABLES	21.46
502811	9/7/2012	021971	CHOSS, LOU ANN	1241688	8/22/2012	REFUND OF CLASS	70.00
502812	9/7/2012	019519	CINTAS CORPORATION	640635995	8/23/2012	RENTAL AND CLEANING OF L	174.70
				640630011	8/10/2012	CINTAS - MAINT. SVCS. DIV. -	166.63
				640636837	8/24/2012	CINTAS - MAINT. SVCS. DIV. -	166.63
				640635996	8/23/2012	RENTAL AND CLEANING OF L	138.78
				640635972	8/23/2012	UNIFORM RENTAL / SHOP TC	87.93
				640639389	8/30/2012	UNIFORM RENTAL / SHOP TC	57.94
502813	9/7/2012	003559	COASTAL ANIMAL SERVICES	SEPT12	9/1/2012	CONTRACTED SERVICE PAYI	54,469.16
502814	9/7/2012	021976	COCCAS, JULIE	1242683	8/23/2012	REFUND OF CLASS	102.00
502815	9/7/2012	001241	COLONIAL LIFE & ACCIDENT	Ben2354183	9/7/2012	ACCIDENT INSURANCE: Payn	149.92
502816	9/7/2012	001417	CONSOLIDATED ELECTRIC DI	557454	8/27/2012	MATERIALS	647.11
				557622	8/24/2012	MATERIALS	254.59
				557572	8/24/2012	MATERIALS	149.98
				555676	8/23/2012	MATERIALS	54.95
				557960	8/27/2012	MATERIALS	24.49
502817	9/7/2012	021296	CONTINENTAL COMPUTERS	119630	8/10/2012	MILESTONE SUPPORT 1 YEA	1,122.00
502818	9/7/2012	001394	COOK PGA GOLF SHOP INC,	090412	9/4/2012	08/27/12-09/02/12 WEEKLY PA	16,335.54
502819	9/7/2012	006090	COX COMMUNICATIONS	031706701	8/8/2012	A/C 001 7601 031706701 ~	8,623.62
502820	9/7/2012	006090	COX COMMUNICATIONS	50176010487506	7/30/2012	A/C 501 7601 048750601	207.25
				048750601	7/30/2012	A/C 001 7601 048750601	69.00
502821	9/7/2012	002647	DENAULT'S HARDWARE, INC	423692	8/22/2012	PURCHASE ORDER FOR ALL	14.04
				423717	8/23/2012	PURCHASE ORDER FOR ALL	9.98
				423725	8/23/2012	PURCHASE ORDER FOR ALL	1.55
502822	9/7/2012	021906	DENNIS PATRICK CONTRACT	12362	7/31/2012	Linda Lane to Pier Bowl Trail Lig	5,581.25
502823	9/7/2012	021963	DIAZ, ALEJANDRA	1240068	8/20/2012	REFUND SECURITY DEPOSIT	50.00
502824	9/7/2012	004462	DOHENY PLUMBING	31773	8/22/2012	BEACHES & PARKS MAINTEN	244.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502825	9/7/2012	004177	E STEWART & ASSOC INC	1610	6/28/2012 WEED ABATMENT	8,693.00	
				1700	8/27/2012 BEACH EQUIPMENT OPERAT	1,470.00	
				1696	8/23/2012 SPECIAL EVENT/HOLIDAY MA	1,252.50	
				1701	8/27/2012 STEED PARK MAINTENANCE	1,140.00	
				1694	8/23/2012 Weed Abatement 2013: Contra	540.00	
				1695	8/23/2012 Weed Abatement 2013: Contra	240.00	
				1697	8/23/2012 Weed Abatement 2013: Contra	78.84	13,414.34
502826	9/7/2012	003730	EAGLE ONE GOLF PRODUCT	273155	8/15/2012 FLAG STICKS, SPIKE BASE	686.25	686.25
502827	9/7/2012	014578	EVERETT, CARMEN	1241341	8/21/2012 REFUND OF CLASS	133.00	133.00
502828	9/7/2012	002806	FEDEX OFFICE	031600002833	8/29/2012 SUPPLIES	107.79	107.79
502829	9/7/2012	021996	FORD, DANNY	12-115487	8/30/2012 REIMB. TOWING / STORAGE	237.50	237.50
502830	9/7/2012	002662	GANAHL LUMBER CO	B764113	8/24/2012 SUPPLIES/REPAIR PARTS	89.48	
				B760181	8/8/2012 SUPPLIES/REPAIR PARTS	14.86	104.34
502831	9/7/2012	021977	GARCIA, ANGELINA	1243208	8/24/2012 REFUND OF CLASS	55.00	55.00
502832	9/7/2012	000208	GENERAL PETROLEUM CORP	4820481	8/15/2012 GASOLINE AND DIESEL PURC	497.48	497.48
502833	9/7/2012	005459	GREENBERG, GARY	4	8/17/2012 REIMB. FOR REFRIGERATOR	697.00	697.00
502834	9/7/2012	021985	GROUP DELTA CONSULTANT	1228390	8/6/2012 REFUND SECURITY DEPOSIT	50.00	50.00
502835	9/7/2012	002960	GUDGEIRSSON, PALL	053112	5/31/2012 WELLNESS REIMB.	50.00	50.00
502836	9/7/2012	001140	HACH COMPANY	7899753	8/16/2012 REPLACE TWO REFRIGRATE	568.92	568.92
502837	9/7/2012	021970	HALL, MARIA	1241683	8/22/2012 REFUND OF CLASS	175.00	175.00
502838	9/7/2012	007177	HARDY DIAGNOSTICS	1154247-0	8/17/2012 LAB SUPPLIES	216.35	216.35
502839	9/7/2012	003389	HDS WHITE CAP CONST SUP	5149787-00	8/6/2012 PURCHASE ORDER FOR ALL	100.08	
				5150558-00	8/14/2012 PURCHASE ORDER FOR ALL	60.32	160.40
502840	9/7/2012	019226	HEALTH & WELLNESS CENTE	SCAMA000	6/27/2012 MED SVCS: M. SCANDALIS	248.86	248.86
502841	9/7/2012	013186	HILL, STACY	1228399	8/6/2012 REFUND SECURITY DEPOSIT	50.00	50.00
502842	9/7/2012	002045	HIRSCH PIPE & SUPPLY	2986492	8/16/2012 REPL. CABLE	375.70	
				2997269	8/24/2012 UPSTAIRS TOILET REPAIR SL	358.91	
				2950589	7/19/2012 BACKFLOW PREVENTER	280.01	
				2986491	8/16/2012 REPL. RELIEF VALVE	84.00	
				2954462	7/23/2012 SLOAN, CLOSETS	70.45	
				2993279	8/22/2012 TOILET AUTO FLUSH REPAIR	50.81	1,219.88
502843	9/7/2012	001329	HOFFMAN, TAIS	082712	8/27/2012 INSTRUCTOR PAYMENT	1,155.00	1,155.00
502844	9/7/2012	019626	HOOK, JEFF	081512	8/15/2012 DINNER	70.51	70.51
502845	9/7/2012	021981	HUBER, ALEXANDRIA	1228379	8/6/2012 REFUND SECURITY DEPOSIT	50.00	50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502846	9/7/2012	014965	HUNTINGTON HONDA 08282012-6 12017719	8/28/2012	HB HONDA - 6 SUITCASE GEI	6,219.33	
				8/22/2012	SERVICE / REPAIR - VIN#0050	233.62	6,452.95
502847	9/7/2012	003280	HURD CONSTRUCTION, STEVB12-0721	5/14/2012	REFUND OF WMP FEE	250.00	250.00
502848	9/7/2012	000912	HYDRO-SCAPE PRODUCTS,IN7248932-00	8/13/2012	FLAGS	7.98	7.98
502849	9/7/2012	003619	ICMA RETIREMENT TRUST #3Ben2354175	9/7/2012	DEFERRED COMP ICMA: Pay	40,094.34	40,094.34
502850	9/7/2012	007033	IMPERIAL SPRINKLER SUPPL'1530882-00	8/24/2012	MISC SUPPLIES & PARTS FOI	717.64	
			1533483-00	8/24/2012	MISC SUPPLIES & PARTS FOI	563.23	
			1532675-00	8/23/2012	MISC SUPPLIES & PARTS FOI	485.05	
			1532672-00	8/23/2012	MISC SUPPLIES & PARTS FOI	447.03	
			1529975-00	8/24/2012	MISC SUPPLIES & PARTS FOI	274.98	
			1531371-00	8/22/2012	MISC SUPPLIES & PARTS FOI	104.49	
			1529672-01	8/24/2012	MISC SUPPLIES & PARTS FOI	22.61	2,615.03
502851	9/7/2012	012787	INFOSEND, INC. 61156	8/16/2012	Postage for monthly mailing of (8,001.74	8,001.74
502852	9/7/2012	015129	IRON MOUNTAIN OFF SITE D/103671318	7/31/2012	Off site tape storage. 12 month	444.57	444.57
502853	9/7/2012	000498	J & S STRIPING CO, INC 8391	8/24/2012	STRIPING/MARKING	6,966.24	
			8373RV	8/27/2012	STRIPING/MARKING	2,122.84	
			8374	8/9/2012	STRIPING/MARKING	770.94	
			8373RV1	8/27/2012	STRIPING/MARKING	600.50	10,460.52
502854	9/7/2012	017621	JEHOVAH WITNESS SPAN CC1241614	8/22/2012	REFUND SECURITY DEPOSIT	150.00	150.00
502855	9/7/2012	000379	JONES CHEMICALS, INC 557705	8/23/2012	CHLORINE FOR WATER REC.	9,625.05	
			557722	8/24/2012	CHLORINE FOR WATER REC.	-6,000.00	3,625.05
502856	9/7/2012	004560	JOSEPHSON INSTITUTE OF E083012	8/30/2012	REGISTER 11/28-30, 2012 C. L	925.00	925.00
502857	9/7/2012	009069	JP'S SURF CAMP INC 082712	8/27/2012	INSTRUCTOR PAYMENT	4,610.90	4,610.90
502858	9/7/2012	021997	KALIK, CHRISTINA 083012	8/30/2012	REFUND A/R CUST #009257 F	40.00	40.00
502859	9/7/2012	021964	KENNEDY, MARIFEL 1239579	8/20/2012	REFUND OF CLASS	130.00	130.00
502860	9/7/2012	021980	KHANPOUR, ELHAM 1229592	8/6/2012	REFUND OF CLASS	45.00	
			1229593	8/6/2012	REFUND OF CLASS	45.00	90.00
502861	9/7/2012	001779	KUSUNOKI, GARY I 2011-235	8/3/2012	ADMINISTRATIVE HEARING F	400.00	400.00
502862	9/7/2012	014998	LAGUNA BEACH HS DRAMA B242	8/31/2012	LITTLE MERMAID COSTUMES	500.00	500.00
502863	9/7/2012	019370	LEARNING FOR LIFE 9601	8/23/2012	SPURGEON RECOGNITION L	500.00	500.00
502864	9/7/2012	001626	LIEBERT, CASSIDY & WHITMC154683	7/31/2012	GENERAL LEGAL SERVICES	60.00	60.00
502865	9/7/2012	021965	LIGAO, MICHELLE 1240074	8/20/2012	REFUND SECURITY DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502866	9/7/2012	006643	LIPPERT BUILDING COMPANY405	8/28/2012	MISC REPAIRS/CONSTRUCTI	750.00		
			407	8/28/2012	PLAYGROUND MAINTENANC	590.00		
			402	8/28/2012	PLAYGROUND MAINTENANC	490.00		
			406	8/28/2012	MISC REPAIRS/CONSTRUCTI	360.00		
			403	8/28/2012	PLAYGROUND MAINTENANC	250.00		
			404	8/28/2012	PLAYGROUND MAINTENANC	250.00	2,690.00	
502867	9/7/2012	021702	LOO, TINA	1241691	8/22/2012	REFUND OF CLASS	25.96	25.96
502868	9/7/2012	007564	LOWE'S COMPANIES, INC.	25409	8/21/2012	PURCHASE ORDER FOR ALL	73.91	
				25705	8/22/2012	PURCHASE ORDER FOR ALL	51.12	
				25447	8/27/2012	PURCHASE ORDER FOR ALL	45.45	
				25452	8/21/2012	PURCHASE ORDER FOR ALL	43.98	
				25375	8/27/2012	PURCHASE ORDER FOR ALL	40.47	
				25940	8/24/2012	PURCHASE ORDER FOR ALL	26.92	
				25587	8/22/2012	PURCHASE ORDER FOR ALL	25.47	
				25516	8/27/2012	PURCHASE ORDER FOR ALL	22.46	
				12277	8/27/2012	PURCHASE ORDER FOR ALL	14.21	
				25685	8/22/2012	PURCHASE ORDER FOR ALL	10.30	354.29
502869	9/7/2012	006276	LSA ASSOCIATES INC	117093	8/22/2012	TCA241 TOLL ROAD EXTENS	3,796.80	3,796.80
502870	9/7/2012	005342	MAD SCIENCE	082712	8/27/2012	INSTRUCTOR PAYMENT	2,016.00	2,016.00
502871	9/7/2012	021978	MAGIERA, MELISA	1240799	8/21/2012	REFUND OF CLASS	90.00	
				1240796	8/21/2012	REFUND OF CLASS	78.00	168.00
502872	9/7/2012	021966	MARTIN, RIKKI	1240072	8/20/2012	REFUND SECURITY DEPOSIT	50.00	50.00
502873	9/7/2012	021984	MCDONALD, VIRGINIA	1228146	8/6/2012	REFUND OF CLASS	45.00	45.00
502874	9/7/2012	006219	METROLINK SO CA REG RAIL	79399	8/28/2012	FINAL PAY PN11410 OVERHE	114,291.54	114,291.54
502875	9/7/2012	004185	MUTUAL LIQUID GAS & EQUIF	94607	8/16/2012	PROPANE PURCHASES	435.07	435.07
502876	9/7/2012	021998	NIKRO INDUSTRIES INC	129789	8/15/2012	WET/DRY VAC	864.49	864.49
502877	9/7/2012	016681	NORCO DELIVERY SERVICES	411204	7/31/2012	DELIVERY	126.57	126.57
502878	9/7/2012	007523	NORTHERN SAFETY CO INC	900098233	8/15/2012	WATER COOLER	97.37	97.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502879	9/7/2012	001207	OFFICE DEPOT	164692	8/20/2012	ERGONOMIC CHAIRS	841.41
				621211144001	8/20/2012	PURCHASE ORDER FOR ALL	424.00
				621329860001	8/17/2012	PURCHASE ORDER FOR ALL	143.14
				621233936001	8/20/2012	PURCHASE ORDER FOR ALL	100.47
				619826061001	8/7/2012	PURCHASE ORDER FOR ALL	87.12
				620111726001	8/9/2012	PURCHASE ORDER FOR ALL	86.82
				1498901258	8/21/2012	PURCHASE ORDER FOR ALL	72.17
				621314091001	8/20/2012	PURCHASE ORDER FOR ALL	46.95
				619806360001	7/8/2012	PURCHASE ORDER FOR ALL	37.41
				621098704001	8/17/2012	PURCHASE ORDER FOR ALL	22.57
				620076631001	8/9/2012	PURCHASE ORDER FOR ALL	20.76
502880	9/7/2012	008563	ONESOURCE DISTRIBUTORS	S3829085.006	8/15/2012	PARTS	152.00
				S3845142.001	8/17/2012	PARTS	31.30
				S3836921.002	8/15/2012	PARTS	23.17
				S3836921.004	8/17/2012	PARTS	19.75
				S3836921.003	8/16/2012	PARTS	4.20
							230.42
502881	9/7/2012	000642	ORCHARD TRUST COMPANY	Ben2354179	9/7/2012	PENSION BUYBACK: Payment	127,565.79
502882	9/7/2012	000642	ORCHARD TRUST COMPANY	JULY/AUG	8/31/2012	CATCH UP PENSION CONTRI	26,260.88
502883	9/7/2012	019277	ORIGINAL WATERMEN	20938	8/22/2012	SWIM SUITS AND SHORTS	2,563.37
502884	9/7/2012	020153	PACIFIC ADVANCED CIVIL EN	93773	7/31/2012	C12-11/PN 12201/WTR REC P	9,162.68
502885	9/7/2012	015190	PAYFLEX SYSTEMS, USA	Ben2354177	9/7/2012	SEC 125 MEDICAL: Payment	4,902.25
502886	9/7/2012	021982	PEARSON, KATIE	1228383	8/6/2012	REFUND SECURITY DEPOSIT	50.00
502887	9/7/2012	004449	PERKINS, DENISE	082912	8/29/2012	INSTRUCTOR PAYMENT	1,012.20
502888	9/7/2012	021857	PETTY CASH - AQUATICS CEN	082912	8/29/2012	REPLENISH PETTY CASH	297.86
502889	9/7/2012	021960	POWELL, KATHERINE	1241087	8/21/2012	REFUND SECURITY DEPOSIT	50.00
502890	9/7/2012	000937	PRAXAIR DISTRIBUTION, INC	43798759	8/20/2012	CHEMICALS	218.04
				43798760	8/20/2012	CHEMICALS	120.39
							338.43
502891	9/7/2012	021999	PURE EFFECT INC	23593	8/17/2012	SILICA SAND	2,200.00
502892	9/7/2012	014298	Q-MATIC CORPORATION	CA013102	8/6/2012	EXTENDED WARRANTY	2,094.47
502893	9/7/2012	021959	QUINN, TIFFANY	1241083	8/21/2012	REFUND SECURITY DEPOSIT	50.00
502894	9/7/2012	003811	RADIO SHACK CORPORATIO	037193	8/20/2012	PURCHASE ORDER FOR ALL	14.00
				013943	7/19/2012	PURCHASE ORDER FOR ALL	6.87
							20.87
502895	9/7/2012	004113	RANCHO SAN CLEMENTE BU	25343	9/1/2012	ASSOCIATION FEES	774.18
				25342	9/1/2012	ASSOCIATION FEES	556.55
							1,330.73
502896	9/7/2012	021958	RATCLIFFE, GENE	1240681	8/21/2012	REFUND OF CLASS	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502897	9/7/2012	021969	REGAN, NICOLE 1239694	8/20/2012	REFUND OF CLASS	84.00	84.00
502898	9/7/2012	000067	RINCON TRUCK PARTS & REF243916	8/17/2012	FILTERS	12.52	12.52
502899	9/7/2012	004166	ROHAN & SONS INC 70072	8/27/2012	REPLACE 2 FAULTY BELTS	154.24	154.24
502900	9/7/2012	000635	SAN CLEMENTE CITY EMPLO'Ben2354181	9/7/2012	DUES - SCCEA: Payment	1,404.00	1,404.00
502901	9/7/2012	021272	SAN CLEMENTE JANITORIAL :780	8/15/2012	SC JANIT. SVC. - SR. CTR. - F	800.00	800.00
502902	9/7/2012	001174	SAN DIEGO GAS & ELECTRIC 082412	8/24/2012	00046178238 DISTRIBUTION (2,404.32	
			082812	8/28/2012	52696685418 DISTRIBUTION (26.12	
			082312	8/23/2012	96260435882 DISTRIBUTION (10.48	2,440.92
502903	9/7/2012	021968	SCHMIDT, HOLLY 1239647	8/20/2012	REFUND OF CLASS	90.00	90.00
502904	9/7/2012	005035	SCHROEDER, KAYNE A 082812	8/28/2012	INSTRUCTOR PAYMENT	338.80	338.80
502905	9/7/2012	015962	SDA SECURITY SYSTEMS INC568966	8/20/2012	GARAGE BATTERY REPLACE	177.72	177.72
502906	9/7/2012	016076	SIEMENS WATER TECH CORF900868535	8/20/2012	BIOXIDE-COLLECTIONS SYS'	1,068.12	1,068.12
502907	9/7/2012	002196	SIERRA ANALYTICAL LABS, IN2H27052-COSC	8/27/2012	WATER QUALITY ANALYSIS B	1,800.00	
			2H27051-COSC	8/27/2012	WATER QUALITY ANALYSIS B	480.00	
			2H20042-COSC	8/20/2012	WATER QUALITY ANALYSIS B	400.00	2,680.00
502908	9/7/2012	002431	SMART & FINAL IRIS, INC. 122065	8/24/2012	ACCT #60124600010399088	82.94	
			152319	6/18/2012	ACCT #60124600010399088	17.98	100.92
502909	9/7/2012	012397	SOUTH COAST ANSWERING S120800794101	8/14/2012	S.COAST ANS. SVC - MAINT [90.95	90.95
502910	9/7/2012	002755	SOUTH COAST DISTRIBUTINC163570	8/30/2012	SUPPLIES	175.09	
			163371	8/24/2012	SUPPLIES	124.56	
			162831	8/13/2012	SUPPLIES	68.74	
			163256	8/22/2012	SUPPLIES	42.99	
			163314	8/24/2012	SUPPLIES	18.43	429.81
502911	9/7/2012	012848	SOUTH COAST PRINTERCARI114641	8/20/2012	TONER CARTRIDGE	135.65	
			114756	8/28/2012	TONER CARTRIDGE	78.53	214.18
502912	9/7/2012	000817	SOUTH COAST WATER DISTR2250	8/2/2012	JRWSS O&M AND DEBT SERV	162,960.00	
			2241	7/30/2012	JRWSS VIA CANON EASEMEI	130,119.69	
			2261	8/20/2012	JRWSS VIA CANON EASEMEI	11,908.90	304,988.59
502913	9/7/2012	003204	SOUTHERN CALIF GAS CO, IN082812	8/28/2012	09880741005 GAS SERVICES	1,504.76	
			082712	8/27/2012	07737028683 GAS SERVICES	1,329.54	2,834.30
502914	9/7/2012	011672	SPARKLETTS 6243099081812	8/18/2012	BOTTLED WATER FOR BP IN:	45.76	45.76
502915	9/7/2012	022002	SPECIALIZED OUTDOOR ADV082812	8/28/2012	CONTRACT INSTRUCTOR PA	672.00	672.00
502916	9/7/2012	022000	STACK, BRIAN SC119	8/27/2012	WATERSMART SC PLANT RE	300.00	300.00
502917	9/7/2012	003563	STANDARD INSURANCE 090112	9/1/2012	VOLUNTARY LIFE INSURANC	1,241.07	1,241.07
502918	9/7/2012	001969	STAPLES ADVANTAGE 3180099888	8/17/2012	PURCHASE ORDER FOR ALL	73.27	73.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502919	9/7/2012	012770	STEADMAN, KATHERINE 082412	8/24/2012	INSTRUCTOR PAYMENT	1,367.10	1,367.10
502920	9/7/2012	020605	SUPERMAMA FITNESS LLC 082412	8/24/2012	CONTRACT INSTRUCTOR PA	308.00	308.00
502921	9/7/2012	020347	TARGET CORPORATION 081812	8/18/2012	A/C ID #00041842788	556.68	556.68
502922	9/7/2012	019958	THE HULA CONNECTION 082912	8/29/2012	CONTRACT INSTRUCTOR PA	1,404.00	1,404.00
502923	9/7/2012	006409	THOMPSON INDUSTRIAL SUP95205	8/14/2012	FINAL -RPLC GRIT CHAMBER	6,474.21	6,474.21
502924	9/7/2012	007928	TIFCO INDUSTRIES, INC. 70793862	8/21/2012	TOOLS	410.80	410.80
502925	9/7/2012	021979	TOCCI, JENNIFER 1241122	8/21/2012	REFUND OF CLASS	52.00	52.00
502926	9/7/2012	003436	TONY'S LOCKSMITH 2847	7/13/2012	AMMCOR CONF. RM. DOOR C	834.87	
			2793	6/29/2012	SERVER RM. REKEY	722.20	
			2669	6/7/2012	KEYING	376.12	
			2810	7/5/2012	AMMCOR SUITE	179.40	
			3996	8/22/2012	KEYS/LOCK REPAIR	62.93	
			10651	7/31/2012	KEYS	12.93	2,188.45
502927	9/7/2012	007027	TURF STAR, INC 6771509-00	8/28/2012	SOLENOID	399.42	
			6770210-00	8/24/2012	PLASTIC CAP	5.00	404.42
502928	9/7/2012	016168	UNITED SECURITY SERVICES64673	8/21/2012	SECURITY GUARD	960.00	
			64587	7/23/2012	SECURITY GUARD	630.00	
			64635	8/7/2012	SECURITY GUARD	460.00	2,050.00
502929	9/7/2012	016803	UNITED VOLLEYBALL SUPPLY46361	7/30/2012	PRO BEACH VOLLEYBALL NE	1,236.09	1,236.09
502930	9/7/2012	022001	USGBC GREENBUILD EXPO 7117	8/30/2012	REGISTRATION - D. OBRERO	175.00	175.00
502931	9/7/2012	002067	V W R INTERNATIONAL INC 8051392359	8/20/2012	LABORATORY SUPPLIES	249.93	249.93
502932	9/7/2012	017047	VA CONSULTING INC 30601	8/15/2012	C11-17/ PN 10013/ PR DES CA	163.00	163.00
502933	9/7/2012	008202	VALLEY COURIERS, INC. 172245	8/20/2012	Monthly Courier Services - FY 2	306.21	306.21
502934	9/7/2012	003374	VULCAN MATERIALS COMPAN132172	8/17/2012	VULCAN - ST. MATERIALS - F	958.68	
			135659	8/22/2012	VULCAN - ST. MATERIALS - F	149.78	1,108.46
502935	9/7/2012	003356	WATERLINE TECHNOLOGIES,5212928	7/30/2012	CHLORINE FOR AQUATIC CE	887.52	
			5210876	7/11/2012	CHLORINE FOR AQUATIC CE	754.72	
			5214677	8/13/2012	CHLORINE FOR AQUATIC CE	718.58	
			5210098	7/4/2012	CHLORINE FOR AQUATIC CE	693.37	
			5213984	8/7/2012	CHLORINE FOR AQUATIC CE	592.52	
			5213191	7/31/2012	CHLORINE FOR AQUATIC CE	553.01	
			5214360	8/9/2012	CHLORINE FOR AQUATIC CE	526.34	
			5214074	8/7/2012	CHLORINE FOR AQUATIC CE	431.43	5,157.49

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502936	9/7/2012	005046	WELLS PIPELINE MATERIALS	INV000035625	8/22/2012	MISC SERVICE PARTS FOR V	3,236.82
				INV000035577	8/21/2012	MISC SERVICE PARTS FOR V	1,163.70
				INV000035578	8/21/2012	MISC SERVICE PARTS FOR V	671.40
				INV000035630	8/23/2012	MISC SERVICE PARTS FOR V	606.64
502937	9/7/2012	007452	WELLS TAPPING SERVICE	6272	8/15/2012	FINAL PAY - INSTALL 8-INCH C	5,248.00
502938	9/7/2012	017301	WETZEL, RYAN	082412	8/24/2012	CONTRACT INSTRUCTOR PA	336.00
502939	9/7/2012	021983	WHITE, JULIE	1229197	8/6/2012	REFUND OF CLASS	45.00
502940	9/7/2012	003857	ZEE MEDICAL SERVICE CO RI	42092104	7/26/2012	FIRST AID SUPPLIES	129.66
502941	9/7/2012	000566	ZUMAR INDUSTRIES, INC	0139892	8/14/2012	ZUMAR - STRT./TRAFFIC SIG	823.25
				0139827	8/10/2012	ZUMAR - STRT./TRAFFIC SIG	474.90
				0139916	8/15/2012	ZUMAR - STRT./TRAFFIC SIG	428.76
				0139898	8/14/2012	BIKE SIGNS FOR AVE PICO	145.61
						Sub total for BANK OF THE WEST:	1,072,728.22

158 checks in this report.

Grand Total All Checks: 1,072,728.22