

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 4, 2012
IN THE AMOUNT OF \$ 830,723.44

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
1035	8/24/2012	004156	CALIF, STATE OF, EMPLOYMEBen2353560	8/24/2012	STATE TAX: Payment	22,973.07	22,973.07
1036	8/24/2012	000010	CALIF, STATE OF, EMPLOYMEBen2353562	8/24/2012	SDI INS: Payment	4,836.92	4,836.92
1037	8/24/2012	014754	STATE DISBURSMENT UNIT Ben2353564	8/24/2012	CHILD SUPPORT: Payment	1,360.60	
			Ben2353556	8/24/2012	SPOUSAL SUPPORT: Paymen	461.53	1,822.13
1038	8/24/2012	001819	UNION BANK FEDERAL WITH(Ben2353558	8/24/2012	FEDERAL TAX: Payment	142,212.23	142,212.23
502475	8/24/2012	021641	ABC ESCROW 13750-KA	8/2/2012	LIQUOR LICENSE FINAL BILL	480.00	480.00
502476	8/24/2012	010213	AFLAC Ben2353552	8/24/2012	AFLAC INSURANCE: Payment	395.62	395.62
502477	8/24/2012	003558	AIRGAS WEST DBA AIRGAS 9007231438	7/9/2012	CO2 FOR AQUATICS CENTER	196.01	
			9007231439	7/19/2012	CO2 FOR AQUATICS CENTER	251.52	
			9007301811	7/20/2012	CO2 FOR AQUATICS CENTER	129.94	
			9007617280	8/2/2012	CO2 FOR AQUATICS CENTER	287.96	865.43
502478	8/24/2012	011331	AMERICAN TANK TESTING, IN26130	7/23/2012	AST TESTING SERVICE	1,636.00	1,636.00
502479	8/24/2012	020729	ATOM ENGINEERING CONST PP11	8/14/2012	PN 11301/ MAX BERG PARK C	33,210.18	33,210.18
502480	8/24/2012	019898	ATS COMMUNICATIONS 368770	7/30/2012	LA03597B JULY 2012 PAYMEN	1,237.13	1,237.13
502481	8/24/2012	001766	AWARDS 'N MORE 30937	8/16/2012	NAME PLATE	9.64	9.64
502482	8/24/2012	019454	BASICS OF SKATEBOARDING 081412	8/14/2012	CONTRACT INSTRUCTOR PA	1,444.80	1,444.80
502483	8/24/2012	007031	BAY VIEW FUNDING FOR A/C 23901	6/14/2012	LABOR & SERVICE CALL	850.00	
			23902	6/14/2012	LABOR & SERVICE CALL	665.00	
			23903	6/14/2012	LABOR & SERVICE CALL	345.00	1,860.00
502484	8/24/2012	011191	BEGNELL, GENE Ref002353513	8/20/2012	UB Refund Cst #013401	132.71	132.71
502485	8/24/2012	002435	BENDER & CO INC, MATTHEV34520902	7/24/2012	CA DEER DESKTOP HB CIVIL	32.33	
			34389962	7/23/2012	CA DEER 07/12 3RVS	355.59	387.92
502486	8/24/2012	021914	BJ & COMPANY LLC Ref002353521	8/20/2012	UB Refund Cst #079076	11.08	11.08
502487	8/24/2012	006840	BLAKE, JENNIFER Ref002353527	8/20/2012	UB Refund Cst #080214	102.88	
			Ref002353536	8/20/2012	UB Refund Cst #081108	170.22	273.10
502488	8/24/2012	003200	BLAKELY, DANA L. 29814	8/16/2012	WINDOW ENVELOPES MAST	2,207.15	
			29813	8/16/2012	PRINTING	128.76	
			29785	8/9/2012	CDD NEWSLETTER	483.26	2,819.17
502489	8/24/2012	021925	CALAHAN, JIMMIE Ref002353538	8/20/2012	UB Refund Cst #081309	32.26	32.26
502490	8/24/2012	001182	CALIF, STATE OF, FRANCHISEBen2353554	8/24/2012	STATE TAX LEVY: Payment	310.00	310.00
502491	8/24/2012	021913	CAPEN, JUSTIN Ref002353520	8/20/2012	UB Refund Cst #078831	65.04	65.04
502492	8/24/2012	014672	CAPISTRANO CRANE SERVIC4378	8/7/2012	CRANE RENTAL	300.00	300.00
502493	8/24/2012	019519	CINTAS CORPORATION 640629142	8/9/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	96.88
502494	8/24/2012	001241	COLONIAL LIFE & ACCIDENT Ben2353550	8/24/2012	ACCIDENT INSURANCE: Payn	149.92	149.92

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502495	8/24/2012	001417	CONSOLIDATED ELECTRIC DI556520	7/17/2012	MATERIALS	23.45	
			556521	7/17/2012	MATERIALS	74.33	
			557392	8/9/2012	MATERIALS	748.39	846.17
502496	8/24/2012	001394	COOK PGA GOLF SHOP INC, I082112	8/21/2012	08/13/12-08/19/12 WEEKLY PA	16,807.02	16,807.02
502497	8/24/2012	017277	COVE BEACH ASSET MGMT L369204	7/31/2012	LA2600A JULY 2012 PAYMENT	498.16	498.16
502498	8/24/2012	006090	COX COMMUNICATIONS 080612	8/6/2012	A/C 001 7601 050935601	362.73	
			080512	8/5/2012	A/C 001 7601 050935701	64.22	426.95
502499	8/24/2012	021791	CRAIG, DAMIAN Ref002353514	8/20/2012	UB Refund Cst #014320	40.00	40.00
502500	8/24/2012	019513	CULINARY COOKING KIDS, LL081012	8/10/2012	CONTRACT INSTRUCTOR PA	563.50	563.50
502501	8/24/2012	021923	CUMMINGS, STACI Ref002353534	8/20/2012	UB Refund Cst #080892	60.11	60.11
502502	8/24/2012	021927	CUNNINGHAM DAVIS CORPOI73759	8/13/2012	REFUND FOR DEP - HYDR MI	812.62	812.62
502503	8/24/2012	010497	CUSTOM COATINGS & FINISHR2313-1	8/7/2012	PAINT - COM CENTER HVAC I	995.00	995.00
502504	8/24/2012	002647	DENAULT'S HARDWARE, INC 423439	8/13/2012	PURCHASE ORDER FOR ALL	27.13	
			423295	8/8/2012	PURCHASE ORDER FOR ALL	15.98	
			423436	8/13/2012	PURCHASE ORDER FOR ALL	16.03	
			423191	8/4/2012	PURCHASE ORDER FOR ALL	3.47	
			423441	8/13/2012	PURCHASE ORDER FOR ALL	15.46	
			423442	8/13/2012	PURCHASE ORDER FOR ALL	6.78	
			423472	8/14/2012	PURCHASE ORDER FOR ALL	2.32	87.17
502505	8/24/2012	014463	DOOR SERVICE & REPAIR, INI1031614	8/7/2012	DOOR REPAIR	276.00	276.00
502506	8/24/2012	003643	DUNN-EDWARDS CORPORAT5280159	8/7/2012	WALL REPAIR MATERIALS	63.91	63.91
502507	8/24/2012	021926	DWALL, QUINTON Ref002353539	8/20/2012	UB Refund Cst #081515	72.53	72.53
502508	8/24/2012	004177	E STEWART & ASSOC INC 1681	8/14/2012	REMOVAL & REPLACEMENT	135.00	
			1670	8/9/2012	BEACH EQUIPMENT OPERAT	1,470.00	
			1685	8/14/2012	STEED PARK MAINTENANCE	855.00	
			1679	8/14/2012	STEED PARK MAINTENANCE	60.00	
			1678	8/14/2012	STEED PARK MAINTENANCE	1,473.88	
			1652	7/24/2012	Graffiti Abatement 2013: Contr	2,695.00	
			1651	7/24/2012	Graffiti Abatement Administrativ	2,000.00	8,688.88
502509	8/24/2012	021955	EMBROIDME S15095	8/15/2012	T SHIRTS FOR BEACH CONC	662.20	662.20
502510	8/24/2012	000265	ESGIL CORPORATION 07123040	7/31/2012	ON CALL PLAN CHECK SERV	683.32	683.32
502511	8/24/2012	009541	EVANS-HYDRO SVC DIVISION64531	7/31/2012	FINAL PAY- 2 PUMPS/MOTOR	54,279.07	54,279.07
502512	8/24/2012	006787	EXCEL PAVING COMPANY 73753	6/1/2012	REFUND FOR DEP - HYDR MI	806.43	806.43
502513	8/24/2012	013606	FANN, CHRISTY 1206039	7/10/2012	REFUND OF CLASS	167.00	167.00
502514	8/24/2012	000026	FEDERAL EXPRESS CORP 7-944-75211	7/6/2012	SHIPPING CHARGES	68.47	68.47

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502515	8/24/2012	002806	FEDEX OFFICE	031600002816	8/10/2012	SUPPLIES	56.59	56.59
502516	8/24/2012	021954	G & M OIL COMPANY INC	PLN12-106	8/13/2012	REFUND FOR 50% OF FEE FC	215.50	215.50
502517	8/24/2012	007657	GARDA	291-088812	7/31/2012	Armored Transport Services	10.45	10.45
502518	8/24/2012	013320	GCS, INC	41336	7/31/2012	GCS - JANITORIAL - MAINT. S	8,177.00	8,177.00
502519	8/24/2012	008865	GLASS IMPRESSIONS	8906	8/8/2012	AWARDS	102.37	
				8899	8/1/2012	AWARDS	102.37	204.74
502520	8/24/2012	001926	GRAINGER, INC, W.W.	9892768020	8/2/2012	SUPPLIES	381.85	
				9886540369	7/26/2012	SUPPLIES	87.44	469.29
502521	8/24/2012	020379	GREEN OAK ASSET MGMT	Ref002353518	8/20/2012	UB Refund Cst #076625	53.68	53.68
502522	8/24/2012	005459	GREENBERG, GARY	081412	8/14/2012	AUGUST OPERATING FEE	7,000.00	7,000.00
502523	8/24/2012	021379	GS WHISPERING WINDS LLC	Ref002353530	8/20/2012	UB Refund Cst #080482	171.76	171.76
502524	8/24/2012	001140	HACH COMPANY	7882258	8/6/2012	LAB SUPPLIES	650.81	650.81
502525	8/24/2012	004717	HDL COREN & CONE	0018345-IN	8/3/2012	Contract Services Property Tax	4,562.50	4,562.50
502526	8/24/2012	003019	HERITAGE BUSINESS FORMS	060920	7/31/2012	EMS CHARGE SHEETS	528.63	528.63
502527	8/24/2012	021953	HERNANDEZ, JOHN	911	8/2/2012	CP MAGNET SIGN	129.90	129.90
502528	8/24/2012	015089	HUGHES, SHARON	081012	8/10/2012	INSTRUCTOR PAYMENT	473.90	473.90
502529	8/24/2012	003619	ICMA RETIREMENT TRUST #3	Ben2353542	8/24/2012	DEFERRED COMP ICMA: Pay	41,220.09	41,220.09
502530	8/24/2012	007033	IMPERIAL SPRINKLER SUPPL	1518210-00	8/3/2012	MISC SUPPLIES & PARTS FO	114.34	
				1518278-00	8/3/2012	MISC SUPPLIES & PARTS FO	445.81	560.15
502531	8/24/2012	003640	INTERACTIVE DATA PRICING	05744072	7/31/2012	Monthly usage - Sympro Report	100.17	100.17
502532	8/24/2012	019001	IPS GROUP, INC	9342	7/31/2012	IPS - PKG MTR BANK MERCH	1,272.11	1,272.11
502533	8/24/2012	021920	JAHANGIRI, SHION	Ref002353531	8/20/2012	UB Refund Cst #080782	101.80	101.80
502534	8/24/2012	021911	JASCHEK, TERRI	Ref002353517	8/20/2012	UB Refund Cst #076493	70.96	70.96
502535	8/24/2012	021263	JFL ELECTRIC INC	5064	8/1/2012	PN 10811/ C11-44/TRAFFIC SI	98,632.91	98,632.91
502536	8/24/2012	020393	JOHNSTON, AL	Ref002353535	8/20/2012	UB Refund Cst #081091	150.96	150.96
502537	8/24/2012	009069	JP'S SURF CAMP INC	081012	8/10/2012	INSTRUCTOR PAYMENT	6,620.60	6,620.60
502538	8/24/2012	006381	JTB SUPPLY COMPANY, INC	94901	7/31/2012	JTB - TRAF SIG MNT SUPPLIE	1,077.50	
				94902	7/31/2012	JTB - TRAF SIG MNT SUPPLIE	2,591.39	3,668.89
502539	8/24/2012	016249	KACZYNSKI, STEVE	81412	8/14/2012	ADULT SOFTBALL LEAGUE O	90.00	90.00
502540	8/24/2012	002615	KATHCO PRODUCTS	75073	8/6/2012	RAGS	1,231.19	1,231.19
502541	8/24/2012	020678	KOBAYASHI, MIKA	1027469	8/8/2011	REFUND OF CLASS	90.00	
				1029007	8/10/2011	REFUND OF CLASS / SECURI	90.00	180.00
502542	8/24/2012	021930	KREISSIG CONSTRUCTION, J	B12-0503	5/8/2012	REFUND OF WMP FEE	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502543	8/24/2012	000621	L G SUPPLY COMPANY	7781	7/31/2012	MISC. PARTS, SUPPLIES & TC	264.36	
				7786	7/31/2012	MISC. PARTS, SUPPLIES & TC	206.07	
				7782	7/31/2012	MISC. PARTS, SUPPLIES & TC	1,170.43	
				7783	7/31/2012	MISC. PARTS, SUPPLIES & TC	2,725.37	
				7784	7/31/2012	MISC. PARTS, SUPPLIES & TC	248.15	
				7785	7/31/2012	MISC. PARTS, SUPPLIES & TC	10,840.73	15,455.11
502544	8/24/2012	021931	LAWLEY, TAMI	B12-0425	6/26/2012	REFUND OF WMP FEE	750.00	750.00
502545	8/24/2012	011988	LOS ANGELES TIMES	010009892000	8/4/2012	NEWS SUBSCRIPTION	140.26	140.26
502546	8/24/2012	007564	LOWE'S COMPANIES, INC.	24108	8/14/2012	PURCHASE ORDER FOR ALL	6.10	
				25294	8/14/2012	PURCHASE ORDER FOR ALL	20.43	
				25460	8/9/2012	PURCHASE ORDER FOR ALL	17.34	
				25613	8/10/2012	PURCHASE ORDER FOR ALL	42.86	
				25243	8/8/2012	PURCHASE ORDER FOR ALL	80.38	
				25612	8/10/2012	PURCHASE ORDER FOR ALL	122.99	
				23707	8/13/2012	PURCHASE ORDER FOR ALL	62.55	
				25765BAL	5/3/2012	PURCHASE ORDER FOR ALL	905.65	
				25155	8/7/2012	PURCHASE ORDER FOR ALL	53.06	
				10938	8/8/2012	PURCHASE ORDER FOR ALL	73.55	
				09226	8/10/2012	PURCHASE ORDER FOR ALL	119.65	
				25185	8/2/2012	PURCHASE ORDER FOR ALL	125.79	
				25264	8/2/2012	PURCHASE ORDER FOR ALL	389.06	2,019.41
502547	8/24/2012	021915	LUMZY, DANIELE	Ref002353522	8/20/2012	UB Refund Cst #079131	46.50	46.50
502548	8/24/2012	021918	LYDING, CAROLYN	Ref002353528	8/20/2012	UB Refund Cst #080235	4.90	4.90
502549	8/24/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3143	8/9/2012	PURCHASE ORDER FOR ALL	322.18	
				2012-3145	8/10/2012	PURCHASE ORDER FOR ALL	148.91	
				2012-3144	8/9/2012	PURCHASE ORDER FOR ALL	1,601.77	
				2012-3149	8/10/2012	PURCHASE ORDER FOR ALL	121.04	
				2012-3147	8/10/2012	PURCHASE ORDER FOR ALL	1,607.89	
				2012-3148	8/10/2012	PURCHASE ORDER FOR ALL	1,927.11	5,728.90
502550	8/24/2012	000502	MCMASTER-CARR SUPPLY C	33822986	8/8/2012	HYDRATING SUPPLIES	79.83	
				33927023	8/9/2012	VENTS	12.24	92.07
502551	8/24/2012	018344	MEJIA, ANTHONY J	080512-081012E	7/23/2012	MILEAGE REIMB. CEPO @ MC	30.86	30.86
502552	8/24/2012	001730	MIGLIARINI, ALICIA	081012	8/10/2012	INSTRUCTOR PAYMENT	1,166.20	1,166.20
502553	8/24/2012	003568	MONOGRAM MAGIC	40548	8/10/2012	UNIFORM ITEMS	422.69	422.69
502554	8/24/2012	021921	MSM FINANCIAL	Ref002353532	8/20/2012	UB Refund Cst #080823	209.28	209.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502555	8/24/2012	004185	MUTUAL LIQUID GAS & EQUIF93118	8/2/2012	PROPANE PURCHASES	450.02		
			91360	7/19/2012	PROPANE PURCHASES	408.27	858.29	
502556	8/24/2012	003762	NATIONAL CONST RENTALS, 13476565	7/30/2012	CHAIN LINK FENCING	288.56		
			3404217	4/9/2012	CHAIN LINK FENCING	288.56	577.12	
502557	8/24/2012	004228	NOWDOCS INTERNATIONAL, 53318	8/9/2012	AP CHECK STOCK	318.15	318.15	
502558	8/24/2012	001207	OFFICE DEPOT	619268723001	8/2/2012	PURCHASE ORDER FOR ALL	14.09	
				619021036001	8/1/2012	PURCHASE ORDER FOR ALL	2.41	
				619019353001	8/1/2012	PURCHASE ORDER FOR ALL	10.74	
				618588627001	7/27/2012	PURCHASE ORDER FOR ALL	49.87	
				1492294669	8/6/2012	PURCHASE ORDER FOR ALL	43.61	120.72
502559	8/24/2012	021912	OLIMAN, KENYA	Ref002353519	8/20/2012	UB Refund Cst #077029	114.14	114.14
502560	8/24/2012	020692	OLIVER, HENRI	Ref002353515	8/20/2012	UB Refund Cst #064644	100.00	100.00
502561	8/24/2012	008563	ONESOURCE DISTRIBUTORS	S3826011.001	7/26/2012	VALVE & HYDRANT REPLACE	1,348.56	
				S3829085.004	8/8/2012	MISC. PARTS	62.10	
				S3836921.001	8/8/2012	HARDWARE	358.11	
				S3829085.003	8/7/2012	PIPE STRAPS	31.39	
				S3829085.002	8/6/2012	STRUTS	100.18	1,900.34
502562	8/24/2012	016911	ORANGE COUNTY DANCE PR081412	8/14/2012	INSTRUCTOR PAYMENT	5,545.75	5,545.75	
502563	8/24/2012	001086	ORANGE COUNTY TREAS(TA)SC06493	7/23/2012	800 MHZ BACKBONE MAINT	5,991.00	5,991.00	
502564	8/24/2012	000642	ORCHARD TRUST COMPANY	Ben2353546	8/24/2012	PENSION BUYBACK: Payment	111,292.26	111,292.26
502565	8/24/2012	015190	PAYFLEX SYSTEMS, USA	Ben2353544	8/24/2012	SEC 125 MEDICAL: Payment	4,902.25	4,902.25
502566	8/24/2012	021908	PEMBROKE, JULIE	Ref002353511	8/20/2012	UB Refund Cst #000190	37.55	37.55
502567	8/24/2012	015959	PERFORMANCE BUILDING SE23115	23404	7/11/2012	JANIT. AQCTR - PERFORMAN	2,161.00	
				081012	8/10/2012	JANIT. AQCTR - PERFORMAN	2,161.00	4,322.00
502568	8/24/2012	002728	PETTY CASH	081012	8/10/2012	REPLENISH PETTY CASH	284.50	284.50
502569	8/24/2012	010648	PLUMBERS DEPOT INC	PD-19073	8/9/2012	TIGER TAIL HOSE	151.12	151.12
502570	8/24/2012	015501	PLUMBMASTER INC	IN-00767226	8/6/2012	CUST#8C702484	761.12	761.12
502571	8/24/2012	021910	RAINEY, TABATHA	Ref002353516	8/20/2012	UB Refund Cst #065176	12.60	12.60
502572	8/24/2012	000685	RECALL SECURE DEST SVCS9141036050	7/28/2012	SHREDDING SERVICES	195.06	195.06	
502573	8/24/2012	004049	REGISTER, INC	0084032001	7/31/2012	A/C #0084032001	585.75	585.75
502574	8/24/2012	000207	RODRIGUEZ, RICHARD R	120-655-12	8/15/2012	TREE MAINTENANCE CONTR	20,885.37	20,885.37
502575	8/24/2012	021909	RODRIGUEZ, SUSAN	Ref002353512	8/20/2012	UB Refund Cst #002816	44.64	44.64
502576	8/24/2012	004180	S & S WORLDWIDE	7396602	7/2/2012	SUPPLIES AND MATERIALS	922.18	922.18
502577	8/24/2012	005848	SAN CLEMENTE BALLOONS	9086	7/31/2012	BALLOONS FOR NATIONAL N	213.35	213.35
502578	8/24/2012	000635	SAN CLEMENTE CITY EMPLO	Ben2353548	8/24/2012	DUES - SCCEA: Payment	1,404.00	1,404.00

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502579	8/24/2012	000768	SAN CLEMENTE CITY WATER 080912	8/9/2012	WATER SERVICE	77,125.44	77,125.44
502580	8/24/2012	002921	SAN CLEMENTE PAINTS 507336	7/10/2012	MISC. PAINT SUPPLIES	466.83	
			507326	7/9/2012	MISC. PAINT SUPPLIES	136.73	603.56
502581	8/24/2012	001174	SAN DIEGO GAS & ELECTRIC 080212	8/2/2012	17228764239 DISTRIBUTION (106.14	106.14
502582	8/24/2012	021917	SARGEANT, SARAH Ref002353525	8/20/2012	UB Refund Cst #079707	32.53	32.53
502583	8/24/2012	021924	SAWICK, TERENCE Ref002353537	8/20/2012	UB Refund Cst #081294	5.67	5.67
502584	8/24/2012	012604	SCCCA 080212	8/2/2012	REGISTRATION - J. BAADE / /	80.00	80.00
502585	8/24/2012	005035	SCHROEDER, KAYNE A 081412	8/14/2012	INSTRUCTOR PAYMENT	1,453.90	1,453.90
502586	8/24/2012	021956	SEYMOUR DBA FUN,FUN,FUN080712	8/7/2012	NATIONAL NIGHT OUT DJ	300.00	300.00
502587	8/24/2012	016076	SIEMENS WATER TECH CORF900855136	8/8/2012	BIOXIDE-COLLECTIONS SYS	1,083.60	1,083.60
502588	8/24/2012	002196	SIERRA ANALYTICAL LABS, IN2H13023-COSC	8/13/2012	WATER QUALITY ANALYSIS B	185.00	
			2H13022-COSC	8/13/2012	WATER QUALITY ANALYSIS B	55.00	
			2H13021-COSC	8/13/2012	WATER QUALITY ANALYSIS B	25.00	265.00
502589	8/24/2012	001784	SIGNS BY CREATIONS UNLIM 11748	8/2/2012	BANNER FOR NATIONAL NIGI	256.60	256.60
502590	8/24/2012	002431	SMART & FINAL IRIS, INC. 193838	7/27/2012	ACCT #60124600010399088	23.00	
			108053	8/10/2012	ACCT #60124600010399088	202.13	
			107009	8/9/2012	ACCT #60124600010399088	119.56	344.69
502591	8/24/2012	015733	SONITROL GOLD COAST 102605	7/1/2012	MONTHLY MONITORING CLU	197.81	197.81
502592	8/24/2012	012397	SOUTH COAST ANSWERING S120801357101	8/14/2012	S.COAST ANS. SVC - MAINT I	83.95	83.95
502593	8/24/2012	002755	SOUTH COAST DISTRIBUTINC162830	8/13/2012	SUPPLIES	13.95	13.95
502594	8/24/2012	015872	SPOTTS, ELLEN Ref002353524	8/20/2012	UB Refund Cst #079655	83.02	83.02
502595	8/24/2012	001969	STAPLES ADVANTAGE 3179684438	8/8/2012	PURCHASE ORDER FOR ALL	281.51	
			3179388291	8/2/2012	PURCHASE ORDER FOR ALL	58.33	
			3179429332	8/3/2012	PURCHASE ORDER FOR ALL	40.56	380.40
502596	8/24/2012	001753	SUMMERS/MURPHY & PARTN 12-377	8/1/2012	LANDSCAPE PLAN CHECK	50.00	
			12-376	8/1/2012	LAN 12-008 LANDSCAPE PLA	460.00	
			12-310	8/13/2012	LAN 12-007 LANDSCAPE PLA	230.00	740.00
502597	8/24/2012	021179	TERWISKE, LLC, D E11-0162BAL	5/5/2011	REFUND BALANCE FOR 246 I	67,725.00	67,725.00
502598	8/24/2012	019220	THE ADVANTAGE GROUP 71709	7/31/2012	COBRA ADMIN FEE FOR JULY	158.40	158.40
502599	8/24/2012	000469	TOMARK SPORTS, INC 94812197	8/8/2012	ED AUSSIE TENNIS NETS ANI	960.47	960.47
502600	8/24/2012	021922	VACCARDO, MARISSA Ref002353533	8/20/2012	UB Refund Cst #080875	120.00	120.00
502601	8/24/2012	018602	VCI TELCOM INC E12-0065	3/9/2012	REFUND FOR ENCROACHME	1,800.00	1,800.00
502602	8/24/2012	017946	VISTA PACIFIC HOMEOWNER:Ref002353526	8/20/2012	UB Refund Cst #079855	269.59	269.59
502603	8/24/2012	001131	WHITE, EILEEN BERNADETTEBP&R-7-2012	7/22/2012	PROFESSIONAL SERVICES	495.00	495.00
502604	8/24/2012	000012	WILLDAN FINANCIAL SERVICE010-18405	8/7/2012	RAD 98-1 ADMIN	1,500.00	1,500.00

Bank : city BANK OF THE WEST

(Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>	
502605	8/24/2012	000870	WITTMAN ENTERPRISES, LLC120723	8/10/2012	Ambulance Billing Services for I	5,278.15	5,278.15	
502606	8/24/2012	021919	WOLFSEN, TRACY	Ref002353529	8/20/2012	UB Refund Cst #080282	59.36	59.36
502607	8/24/2012	021916	ZSCHOCHÉ, MICHAEL	Ref002353523	8/20/2012	UB Refund Cst #079273	25.45	25.45
Sub total for BANK OF THE WEST:							830,723.44	

137 checks in this report.

Grand Total All Checks: 830,723.44