

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 \$ 1,703,705.48

\_\_\_\_\_  
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  
*Joh*

\_\_\_\_\_  
CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502293	8/17/2012	002108	AA EQUIP RENTALS CO INC P04906	7/17/2012	IDLER, ROLLER, BLADE	495.64	495.64
502294	8/17/2012	006881	ABERCROMBIE, ROSEANN 1215596	7/23/2012	REFUND OF CLASS	177.00	177.00
502295	8/17/2012	006532	ACTION CHEMICAL CO 19583	8/1/2012	ACTION CHEM - NEGOCIO C	269.38	269.38
502296	8/17/2012	020716	AKAR, BETTY 1215400	7/23/2012	REFUND OF CLASS	178.00	178.00
502297	8/17/2012	019352	ALEXIOU, COLLEEN 1216779	7/24/2012	REFUND OF CLASS	531.00	531.00
502298	8/17/2012	021840	ALLEN, TRACY 1215437	7/23/2012	REFUND OF CLASS	395.00	395.00
502299	8/17/2012	014586	ALOHA BEACH CAMP INC 080612	8/6/2012	INSTRUCTOR PAYMENT	12,372.50	12,372.50
502300	8/17/2012	021871	AMPUDIA, FABI 1222306	7/30/2012	SECURITY DEPOSIT REFUND	50.00	50.00
502301	8/17/2012	000946	ANTIMITE TERMITE & PEST C 1092154	7/26/2012	PEST/RODENT CTRL - ANTIM	120.00	
			1029267	4/26/2012	MONTHLY SERVICE	105.00	225.00
502302	8/17/2012	019069	AT&T 000003567752	7/27/2012	PHONE SVC / TELEMETRY LI	2,930.72	2,930.72
502303	8/17/2012	013051	AVALOS, CINDY 1215401	7/23/2012	REFUND OF CLASS	350.00	350.00
502304	8/17/2012	001766	AWARDS 'N MORE 30914	8/3/2012	NAME PLATES	17.78	
			30909	8/1/2012	NAME PLATE	11.69	29.47
502305	8/17/2012	021872	BARTLETT, KAREN 1217269	7/24/2012	REFUND OVERPAYMENT	26.00	26.00
502306	8/17/2012	019454	BASICS OF SKATEBOARDING 080712	8/7/2012	CONTRACT INSTRUCTOR PA	1,276.80	1,276.80
502307	8/17/2012	007031	BAY VIEW FUNDING FOR A/C 23948	8/1/2012	LABOR & SERVICE CALL	602.98	
			23934	7/19/2012	LABOR & SERVICE CALL	535.46	
			23953	8/6/2012	LABOR & SERVICE CALL	303.75	1,442.19
502308	8/17/2012	007922	BEE BUSTERS 01-0036272	7/18/2012	REMOVAL OF COLONY BEES	250.00	250.00
502309	8/17/2012	020651	BELANGER, MICHELLE 1225598	8/2/2012	REFUND OF CLASS	228.00	228.00
502310	8/17/2012	020675	BENJAMIN, SERAFINA 1218701	7/26/2012	REFUND OF CLASS	217.00	217.00
502311	8/17/2012	021873	BESHK, COLLEEN 1222312	7/30/2012	SECURITY DEPOSIT REFUND	50.00	50.00
502312	8/17/2012	002377	BIOPHARM, INC 11982	7/23/2012	LAB SUPPLIES	42.97	42.97
502313	8/17/2012	003200	BLAKELY, DANA L. 29770	8/2/2012	ENVELOPES	515.05	515.05
502314	8/17/2012	021231	BLECKERT'S TRANSPORTATI 12-819	7/27/2012	COLD MIX	1,305.80	
			12-812	7/26/2012	FILL SAND	382.68	1,688.48
502315	8/17/2012	016000	BOUND TREE MEDICAL, LLC 80839460	7/31/2012	MEDICAL SUPPLIES	136.40	
			80840615	8/1/2012	MEDICAL SUPPLIES	75.91	212.31
502316	8/17/2012	021843	BOYER, JENNIFER 1216241	7/23/2012	REFUND OF CLASS	252.00	
			1216240	7/23/2012	REFUND OF CLASS	84.00	336.00
502317	8/17/2012	015651	BURTON, IAN 080912	8/9/2012	REIMB. -WATER BOTTLES / S	424.41	424.41
502318	8/17/2012	003231	CALIFORNIA DEPT OF JUSTIC 907686	5/4/2012	FINGERPRINT PROCESSING	256.00	256.00
502319	8/17/2012	012027	CALIFORNIA WATER TECHNO 22824	8/8/2012	FERRIC CHLORIDE FOR WRF	6,828.28	6,828.28

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502320	8/17/2012	017166	CANNON PACIFIC SERVICES, 630142	7/27/2012	ST SWPG SVCS - CANNON P	33,308.32	33,308.32
502321	8/17/2012	021883	CARLISLE, AMANDA 1225041	8/1/2012	REFUND OF CLASS	63.00	63.00
502322	8/17/2012	021844	CARROLL, RYAN 1216308	7/23/2012	SECURITY DEPOSIT REFUND	50.00	50.00
502323	8/17/2012	015477	CELL BUSINESS EQUIPMENT IN1456082	8/5/2012	COPIER MAINTENANCE	1,530.18	1,530.18
502324	8/17/2012	009363	CERTIFIED LABORATORIES 799997	7/25/2012	RESPIRATORS AND SUPPLIE	878.87	878.87
502325	8/17/2012	021904	CHADWICK, MICHELLE 1223933	7/31/2012	REFUND OF CLASS	75.00	75.00
502326	8/17/2012	019519	CINTAS CORPORATION 640629144	8/9/2012	RENTAL AND CLEANING OF L	167.34	
			640625753	8/2/2012	RENTAL AND CLEANING OF L	167.34	
			640623241	7/27/2012	CINTAS - MAINT. SVCS. DIV. -	163.01	
			640616399	7/13/2012	CINTAS - MAINT. SVCS. DIV. -	163.01	
			640629145	8/9/2012	RENTAL AND CLEANING OF L	132.31	
			640625754	8/2/2012	RENTAL AND CLEANING OF L	131.73	
			640622370	7/26/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640625751	8/2/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640612059	7/5/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640615516	7/12/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640618959	7/19/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
			640625732	8/2/2012	UNIFORM RENTAL / SHOP TC	55.74	
			640622351	7/26/2012	UNIFORM RENTAL / SHOP TC	55.74	1,520.62
502327	8/17/2012	019909	COASTAL SECURE SHREDDING 1558	7/24/2012	SHREDDING	330.00	330.00
502328	8/17/2012	021874	COMEAU, MELISSA 1221968	7/30/2012	REFUND OF CLASS	45.00	45.00
502329	8/17/2012	017615	COMMON SENSE BAND 082312	8/23/2012	LIVE BAND - PIER BOWL BCH	1,000.00	1,000.00
502330	8/17/2012	017932	COMPUCOM 61425214	7/27/2012	VmWare support renewal. 5 pr	2,869.95	2,869.95
502331	8/17/2012	001417	CONSOLIDATED ELECTRIC DIS 556591	7/26/2012	HALOGEN BULB	81.89	
			557043	7/31/2012	MATERIALS	6.23	88.12
502332	8/17/2012	001394	COOK PGA GOLF SHOP INC, [081412	8/14/2012	08/06/12-08/12/12 WEEKLY PA	13,111.65	13,111.65
502333	8/17/2012	017544	COURSE TRENDS INC 183505CR	8/1/2012	WEBSITE	295.00	295.00
502334	8/17/2012	006090	COX COMMUNICATIONS 073012	7/30/2012	A/C 001 7601 050931701	4,687.94	
			080412	8/4/2012	A/C 001 7601 050934601	22.61	4,710.55
502335	8/17/2012	006090	COX COMMUNICATIONS 049351101	8/2/2012	COX SCADA COMMUNICATIO	1,223.25	1,223.25
502336	8/17/2012	012563	CRW SYSTEMS, INC. 12-398	7/30/2012	CRW Support Contract and Sof	19,500.00	19,500.00
502337	8/17/2012	019513	CULINARY COOKING KIDS, LL080612	8/6/2012	CONTRACT INSTRUCTOR PA	735.00	735.00
502338	8/17/2012	014327	CURRAN, ROSEMARIE 080212	8/2/2012	INSTRUCTOR PAYMENT	3,640.00	3,640.00
502339	8/17/2012	000168	CWEA - TCP 060722016	8/6/2012	CERT. RENEWAL - D. DYER~	80.00	
			080721008	8/6/2012	CERT. RENEWAL - T. RYAN~	75.00	155.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502340	8/17/2012	005718	DEERE LANDSCAPES, JOHN 62080646	7/19/2012	MANGANESE, PROMAX	1,189.95	1,189.95
502341	8/17/2012	021846	DELORENZO, TRACI 1215765	7/23/2012	REFUND OF CLASS	167.00	167.00
502342	8/17/2012	002749	DELTA DENTAL PLAN OF CALIBE000373463	7/31/2012	DENTAL CLAIMS & ADMIN CC	23,202.74	23,202.74
502343	8/17/2012	015290	DELTACARE USA 4841356	8/1/2012	HMO DENTAL PREMIUMS	1,934.89	
			4841357	8/1/2012	HMO DENTAL PREMIUMS - RI	15.93	1,950.82
502344	8/17/2012	002647	DENAULT'S HARDWARE, INC 422966	7/26/2012	PURCHASE ORDER FOR ALL	44.57	
			423138	8/2/2012	PURCHASE ORDER FOR ALL	40.19	
			422957	7/26/2012	PURCHASE ORDER FOR ALL	21.29	
			423167	8/3/2012	PURCHASE ORDER FOR ALL	14.13	
			423150	8/2/2012	PURCHASE ORDER FOR ALL	13.54	
			422922	7/25/2012	PURCHASE ORDER FOR ALL	13.18	
			422154	6/28/2012	PURCHASE ORDER FOR ALL	11.57	
			423300	8/8/2012	PURCHASE ORDER FOR ALL	11.00	
			423184	8/3/2012	PURCHASE ORDER FOR ALL	6.78	
			423037	7/30/2012	PURCHASE ORDER FOR ALL	4.62	
			423083	8/1/2012	PURCHASE ORDER FOR ALL	3.33	184.20
502345	8/17/2012	007924	DOCTOR'S AMBULANCE SER\08062012-D	8/6/2012	BACK-UP AMBULANCE TRAN	4,375.00	4,375.00
502346	8/17/2012	000334	DOG DEALERS, INC. 080212	8/2/2012	INSTRUCTOR PAYMENT	2,984.80	2,984.80
502347	8/17/2012	004462	DOHENY PLUMBING 31566	7/26/2012	BEACHES & PARKS MAINTEN	1,161.11	
			31675	8/5/2012	BEACHES & PARKS MAINTEN	232.50	
			31640	7/31/2012	BEACHES & PARKS MAINTEN	232.50	1,626.11
502348	8/17/2012	015675	DR. GROW LANDSCAPE PES\5572	7/30/2012	TRUNK INJECTION	825.00	
			5574	8/7/2012	TRUNK INJECTION	425.00	1,250.00
502349	8/17/2012	003583	DUMFORD, MARILYN 080612	8/6/2012	INSTRUCTOR PAYMENT	378.00	378.00
502350	8/17/2012	019514	DURHAM SCHOOL SERVICES 8059702	7/27/2012	BUS TRANSPORTATION	87.33	
			8059406	7/27/2012	BALANCE FOR JUNIOR LIFEC	4.59	91.92
502351	8/17/2012	004575	DWINNELL, RONALD E 95744	8/3/2012	BUILDING MATERIALS	34.48	34.48
502352	8/17/2012	003730	EAGLE ONE GOLF PRODUCT\272594	7/31/2012	GOLF SUPPLIES	504.13	504.13
502353	8/17/2012	019974	ECOGREEN ENVIRONMENTAI\1392	7/24/2012	PET POUCH DISPENSERS & I	2,446.36	2,446.36
502354	8/17/2012	011576	EQUIFAX INFORMATION SER\7279306	8/7/2012	Credit Scoring - FY 2013	273.05	273.05
502355	8/17/2012	021889	ERICKSON, DENNY SC419553	7/1/2012	REFUND FOR PARKING CITA	43.00	43.00
502356	8/17/2012	021847	ERICKSON, LEISA 1215933	7/23/2012	REFUND OF RENT	150.00	150.00
502357	8/17/2012	010878	EWING IRRIGATION PRODUC\5198753	8/3/2012	IRRIGATION SUPPLIES A/C#4	236.68	236.68
502358	8/17/2012	019345	FDE&S INC 36323	8/8/2012	ADULT SOFTBALL CHAMPION	1,021.26	1,021.26
502359	8/17/2012	002806	FEDEX OFFICE 031600002793	7/18/2012	SUPPLIES	18.86	18.86

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502360	8/17/2012	017646	FERGUSON ENTERPRISES IN8484146	7/27/2012	PLUMBING REPAIR	150.88	
			8488755	7/30/2012	SINK REPAIR MATERIALS	13.73	164.61
502361	8/17/2012	000325	FILTER BELTS INC ME76264	7/30/2012	BELTS	601.89	601.89
502362	8/17/2012	006232	FIRST BANKCARD CENTER 080612	8/6/2012	#5477-2593-7247-5744	3,784.96	3,784.96
502363	8/17/2012	002042	FIRST VEHICLE SERVICES 10709038	8/8/2012	FY2012-13/ FLEET MAINTENA	5,462.16	5,462.16
502364	8/17/2012	018141	FORNALSKI, MICHELLE 1218480	7/26/2012	REFUND OF CLASS	288.00	288.00
502365	8/17/2012	021902	GALE, DEIDRE 1223937	7/31/2012	REFUND OF CLASS	78.00	78.00
502366	8/17/2012	007657	GARDA 183-145712	8/1/2012	Armored Transport Services	1,077.16	1,077.16
502367	8/17/2012	013320	GCS, INC 41335	7/31/2012	JANITORIAL SERVICE FOR U	970.00	970.00
502368	8/17/2012	000208	GENERAL PETROLEUM CORP4814273	8/1/2012	GASOLINE AND DIESEL PURC	17,853.74	
			4808170	7/18/2012	DIESEL & GASOLINE	1,034.26	
			4814323	8/1/2012	GASOLINE AND DIESEL PURC	670.79	
			4814324	8/1/2012	DIESEL & GASOLINE	484.64	20,043.43
502369	8/17/2012	014260	GILMAN, WENDY 1219904	7/27/2012	REFUND OF CLASS	142.00	142.00
502370	8/17/2012	004347	GMF SOUND, INC 31511	8/3/2012	REPAIR PA SPEAKERS	290.50	290.50
502371	8/17/2012	011484	GOODIN, MACBRIDE, SQUERI53155	8/6/2012	QUIET ZONE GOVT. RELATEI	6,020.50	6,020.50
502372	8/17/2012	001926	GRAINGER, INC, W.W. 9888924744	7/30/2012	GLOVES	229.51	
			9890560676	7/31/2012	UNIVERSAL JOINT	22.91	252.42
502373	8/17/2012	021901	GUILD, LISA 1225896	8/2/2012	REFUND OF CLASS	156.00	156.00
502374	8/17/2012	002401	HARRINGTON DECORATING (12026	8/3/2012	HARRINGTON - HOLI. DECOR	8,397.90	8,397.90
502375	8/17/2012	003389	HDS WHITE CAP CONST SUP15149787	8/6/2012	PURCHASE ORDER FOR ALL	100.08	100.08
502376	8/17/2012	009472	HINDERLITER, DELLAMAS & A0019869-IN	8/2/2012	Contract Services for Contract	1,490.39	1,490.39
502377	8/17/2012	002045	HIRSCH PIPE & SUPPLY 2945311	7/16/2012	ALLBROOK URINAL	109.39	109.39
502378	8/17/2012	021848	HOBACK, STEPHANIE 1216243	7/23/2012	SECURITY DEPOSIT REFUND	50.00	50.00
502379	8/17/2012	018334	HOGAN, DANIELLE SC419428	6/27/2012	PARTIAL REFUND FOR PARK	18.00	18.00
502380	8/17/2012	019626	HOOK, JEFF 72024	8/1/2012	COMMITTEE DINNER MEETIN	130.00	130.00
502381	8/17/2012	016954	HSBC BUSINESS SOLUTIONS014047	7/27/2012	A/C #7003-7331-0000-9867	180.63	180.63
502382	8/17/2012	015089	HUGHES, SHARON 080612	8/6/2012	INSTRUCTOR PAYMENT	285.60	285.60
502383	8/17/2012	021875	HUTTGER, LINDA 1218484	7/26/2012	REFUND OF CLASS	42.00	42.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502384	8/17/2012	007033	IMPERIAL SPRINKLER SUPPL	1504346-00	7/24/2012	MISC SUPPLIES & PARTS FOI	567.03
				1509951-00	7/30/2012	MISC SUPPLIES & PARTS FOI	313.27
				1508059-00	7/31/2012	MISC SUPPLIES & PARTS FOI	147.41
				1510300-00	7/30/2012	MISC SUPPLIES & PARTS FOI	83.73
				1512152-00	7/30/2012	MISC SUPPLIES & PARTS FOI	83.66
				1509877-00	8/1/2012	MISC SUPPLIES & PARTS FOI	76.87
				1511202-00	7/25/2012	IRRIGATION SUPPLIES	68.64
							1,340.61
502385	8/17/2012	012787	INFOSEND, INC.	60879	8/2/2012	Electronic Bill Payment Program	459.85
502386	8/17/2012	014042	INTERNATIONAL CODE COUN	INV0161166	7/30/2012	EDUCATIONAL BOOKS	242.28
							242.28
502387	8/17/2012	021900	JAY, BARBARA	1225258	8/2/2012	REFUND OF CLASS	63.00
							63.00
502388	8/17/2012	020021	JENSEN, JENNIFER JANE	080312	8/3/2012	CONTRACT INSTRUCTOR PA	81.20
							81.20
502389	8/17/2012	021876	JONES, JOHN	1222322	7/30/2012	SECURITY DEPOSIT REFUNC	50.00
							50.00
502390	8/17/2012	009069	JP'S SURF CAMP INC	080612	8/6/2012	INSTRUCTOR PAYMENT	6,367.20
							6,367.20
502391	8/17/2012	021905	JUSTICE-WERVE, SEBASTIAN	080612	8/6/2012	MILEAGE REIMB.	31.64
							31.64
502392	8/17/2012	021877	KAGAN, GINA	1216751	7/24/2012	REFUND OF CLASS	141.00
							141.00
502393	8/17/2012	001721	KNORR SYSTEMS, INC.	SI138190	7/20/2012	POOL EQUIPMENT	1,968.84
				SI138490	7/27/2012	POOL EQUIPMENT	742.40
							2,711.24
502394	8/17/2012	021897	LAVIN, RICHELLE	1224178	8/1/2012	REFUND OF CLASS	110.00
							110.00
502395	8/17/2012	006643	LIPPERT BUILDING COMPANY	394	8/9/2012	MISC REPAIRS/CONSTRUCTI	180.47
							180.47
502396	8/17/2012	007564	LOWE'S COMPANIES, INC.	25577	8/4/2012	PURCHASE ORDER FOR ALL	540.36
				23635	8/7/2012	PURCHASE ORDER FOR ALL	204.58
				11597	8/2/2012	PURCHASE ORDER FOR ALL	180.69
				09654	8/2/2012	PURCHASE ORDER FOR ALL	164.69
				12768	7/24/2012	PURCHASE ORDER FOR ALL	119.66
				910685	5/23/2012	PURCHASE ORDER FOR ALL	95.06
				09100	7/30/2012	PURCHASE ORDER FOR ALL	49.05
				925629	5/8/2012	PURCHASE ORDER FOR ALL	35.68
				25959	8/6/2012	PURCHASE ORDER FOR ALL	34.12
				25874	8/6/2012	PURCHASE ORDER FOR ALL	32.72
				25854	7/25/2012	PURCHASE ORDER FOR ALL	29.08
				09199	7/31/2012	PURCHASE ORDER FOR ALL	9.44
				12102	8/6/2012	PURCHASE ORDER FOR ALL	6.63
							1,501.76
502397	8/17/2012	021878	LUKES, GINA	1222401	7/30/2012	REFUND OF CLASS	101.40
							101.40
502398	8/17/2012	021849	MACHADO, JODIE	1216250	7/23/2012	COMPLIANCE DAMAGE DEPC	50.00
							50.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502399	8/17/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3140	8/1/2012	ON SITE TEMPORARY STAFF	605.00	
			2012-3146	8/10/2012	PURCHASE ORDER FOR ALL	255.24	860.24
502400	8/17/2012	021896	MCLAUGHLIN, ANGIE 1225612	8/2/2012	REFUND OF CLASS	153.00	153.00
502401	8/17/2012	000502	MCMASTER-CARR SUPPLY C(33310620	8/1/2012	EQUIPMENT & TOOLS	365.71	
			33261716	8/1/2012	EQUIPMENT & TOOLS	217.04	
			33286075	8/1/2012	EQUIPMENT & TOOLS	176.61	
			33286049	8/1/2012	EQUIPMENT & TOOLS	107.22	
			33332109	8/2/2012	RETURN -EQUIPMENT & TOC	-365.69	500.89
502402	8/17/2012	021907	MILLER, MICHELLE 1215528	7/23/2012	REFUND OF CLASS	96.00	96.00
502403	8/17/2012	020461	MONTEJANO, LESLIE 1222331	7/30/2012	SECURITY DEPOSIT REFUND	50.00	50.00
502404	8/17/2012	021879	MORDASINI, TONI 1222304	7/30/2012	SECURITY DEPOSIT REFUND	500.00	500.00
502405	8/17/2012	003496	MOURER, JACKIE 1222239	7/30/2012	REFUND OF CLASS	185.00	185.00
502406	8/17/2012	012662	MUSIC THEATRE INTERNATIC486851-1	7/24/2012	PRE-K THEATER PROGRAM	596.52	596.52
502407	8/17/2012	004185	MUTUAL LIQUID GAS & EQUIF92077	7/26/2012	PROPANE PURCHASES	372.54	372.54
502408	8/17/2012	020873	NIELSEN, BRUCE 080912	8/9/2012	BEACH CONCERT HELD ON 8	950.00	
			072612REV	7/26/2012	BEACH CONCERT HELD ON 7	250.00	1,200.00
502409	8/17/2012	020020	NOBLE AMERICAS ENERGY S1222100024801(	8/8/2012	ELECTRICITY A/C #281218	47,706.01	
			1222100024800(	8/8/2012	ELECTRICITY A/C #271426	8,958.87	
			1222100024800(	8/8/2012	ELECTRICITY A/C #281212	4,174.95	
			1222100024801(	8/8/2012	ELECTRICITY A/C #281219	4,069.48	
			1222100024801(	8/8/2012	ELECTRICITY A/C #281215	2,351.27	
			1222100024800(	8/8/2012	ELECTRICITY A/C #281211	1,012.24	
			1222100024801(	8/8/2012	ELECTRICITY A/C #281217	800.06	
			1222100024801(	8/8/2012	ELECTRICITY A/C #281213	182.61	
			1222100024801(	8/8/2012	ELECTRICITY A/C #281216	162.10	69,417.59
502410	8/17/2012	016681	NORCO DELIVERY SERVICES407689	7/22/2012	DELIVERY	15.68	15.68
502411	8/17/2012	021895	OBRIEN, CHRISTINA 1223863	7/31/2012	REFUND OF CLASS	28.00	28.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502412	8/17/2012	001207	OFFICE DEPOT	618435319001	7/26/2012	PURCHASE ORDER FOR ALL	74.24
				1489854975	7/31/2012	PURCHASE ORDER FOR ALL	39.36
				618001411001	7/24/2012	PURCHASE ORDER FOR ALL	33.65
				618940135001	7/31/2012	PURCHASE ORDER FOR ALL	23.05
				618001512001	7/24/2012	PURCHASE ORDER FOR ALL	19.72
				618918314001	7/31/2012	PURCHASE ORDER FOR ALL	12.01
				618518206001	7/27/2012	PURCHASE ORDER FOR ALL	5.79
				619063534001	8/1/2012	PURCHASE ORDER FOR ALL	5.35
				610671509001	5/23/2012	PURCHASE ORDER FOR ALL	-0.23
502413	8/17/2012	011510	OFSI	1877978	7/29/2012	POLICE SERVICES COPIER L	449.73
502414	8/17/2012	008563	ONESOURCE DISTRIBUTORS	SS3829085.001	8/1/2012	VALVE & HYDRANT REPLACE	1,602.43
502415	8/17/2012	001098	ORANGE COUNTY AUDITOR (W1208065257		8/6/2012	BIO SOLIDS DISPOSAL AT OC	10,141.34
502416	8/17/2012	001086	ORANGE COUNTY TREAS/TAS\SH32186		7/26/2012	POLICE SERVICES CONTRAC	913,065.07
			JULY12		7/31/2012	PARKING VIOLATION SURCH.	15,496.55
502417	8/17/2012	012672	ORANGE EMPIRE CHAPTER I	080812	8/8/2012	REGISTRATION - W. TULLIUS	75.00
502418	8/17/2012	006878	OUR SAVIOR LUTHERAN CHU	1222316	7/30/2012	SECURITY DEPOSIT REFUNC	50.00
502419	8/17/2012	010698	PARTSMASTER	20595059	7/17/2012	GLOVES	90.23
				20597203	7/24/2012	GLOVES	90.23
502420	8/17/2012	021880	PEERY, PAM	1221695	7/30/2012	REFUND OF CLASS	82.00
502421	8/17/2012	002038	PESTAL, PETER A	10919	7/31/2012	BACKFLOW TESTING	651.70
502422	8/17/2012	021851	PETERSEN, DANA	1215889	7/23/2012	REFUND OF CLASS	177.00
502423	8/17/2012	021894	PIVA, JULIE	1225307	8/2/2012	REFUND OF CLASS	172.00
502424	8/17/2012	021893	POINTER, JENNIFER	1224998	8/1/2012	REFUND OF CLASS	45.00
502425	8/17/2012	020918	POLLARDWATER.COM-EAST	I331369-IN	7/30/2012	CHLOR TABS	584.87
502426	8/17/2012	008613	POLYDYNE, INC	744678	7/31/2012	CLARIFLOC POLYMER & ALU	8,326.92
502427	8/17/2012	021786	QUAN, EDDIE	080712	8/7/2012	CONTRACT INSTURCTOR PA	297.50
502428	8/17/2012	003798	R & R PRODUCTS, INC	CD1592625	7/30/2012	HOLE CUTTER	32.11
502429	8/17/2012	003811	RADIO SHACK CORPORATIO	014518	8/6/2012	PURCHASE ORDER FOR ALL	10.76
502430	8/17/2012	021852	RAMIREZ, MARIA	1216256	7/23/2012	SECURITY DEPOSIT REFUNC	537.50
502431	8/17/2012	001029	RED WING SHOE STORE	4080000005258	7/23/2012	WORK BOOTS	150.00
502432	8/17/2012	004049	REGISTER, INC	0002344005	7/31/2012	A/C #0002344005	893.40
502433	8/17/2012	004049	REGISTER, INC	110404894	7/30/2012	A/C #110404894	84.05
502434	8/17/2012	019191	RILEY, FRED	1205557	7/9/2012	REFUND OF CLASS	45.00
502435	8/17/2012	004166	ROHAN & SONS INC	69861	8/2/2012	MAINTENANCE SERVICE	268.00
502436	8/17/2012	021882	ROSANDIC, PATTI	1219837	7/27/2012	REFUND OF CLASS	111.00



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502437	8/17/2012	000601	SAN CLEMENTE CHAMBER O:10956	7/26/2012	ANNUAL PREMIUM	286.00	286.00
502438	8/17/2012	001174	SAN DIEGO GAS & ELECTRIC 080712	8/7/2012	DISTRIBUTION CHARGES	110,861.28	
			073012A	7/30/2012	08487494048 DISTRIBUTION (	5,896.13	
			073112A	7/31/2012	33758405317 DISTRIBUTION (	80.79	
			080112A	8/1/2012	01151356015 DISTRIBUTION (	27.27	116,865.47
502439	8/17/2012	018587	SC ROOKIES	080212	8/2/2012 INSTRUCTOR PAYMENT	1,911.00	1,911.00
502440	8/17/2012	005035	SCHROEDER, KAYNE A	080712	8/7/2012 INSTRUCTOR PAYMENT	2,625.70	
			073112	7/31/2012	INSTRUCTOR PAYMENT	2,009.00	4,634.70
502441	8/17/2012	001903	SEPULVEDA BUILDING MATE 1953242	8/7/2012	TILE REPAIR MATERIALS	63.27	63.27
502442	8/17/2012	018081	SHEVEL, STACY	1215929	7/23/2012 REFUND OF RENT	150.00	150.00
502443	8/17/2012	013809	SIEGEL DISPLAY PRODUCTS 500153069	7/18/2012	BROCHURE DISPLAY FOR AC	32.21	32.21
502444	8/17/2012	002196	SIERRA ANALYTICAL LABS, IN2G16017-COSC	7/16/2012	WATER QUALITY ANALYSIS B	400.00	
			2H08035-COSC	8/8/2012	WATER QUALITY ANALYSIS B	125.00	
			2G16033-COSC	7/16/2012	WATER QUALITY ANALYSIS B	75.00	
			2H08037-COSC	8/8/2012	WATER QUALITY ANALYSIS B	25.00	
			2H08036-COSC	8/8/2012	WATER QUALITY ANALYSIS B	25.00	
			2H02008-COSC	8/2/2012	WATER QUALITY ANALYSIS B	25.00	
			2H02009-COSC	8/2/2012	WATER QUALITY ANALYSIS B	25.00	700.00
502445	8/17/2012	006836	SIMS-ORANGE WELDING SUF00246234	7/31/2012	ACETYLENE, OXYGEN	20.71	20.71
502446	8/17/2012	005738	SKYHAWKS SPORTS ACADEM080612	8/6/2012	INSTRUCTOR PAYMENT	8,580.60	8,580.60
502447	8/17/2012	002755	SOUTH COAST DISTRIBUTINC162330	8/2/2012	SUPPLIES	1,211.06	
			162669	8/9/2012	SUPPLIES	167.61	
			161099	7/3/2012	SUPPLIES	92.45	
			162513	8/6/2012	SUPPLIES	73.16	
			162274	7/31/2012	SUPPLIES	13.95	1,558.23
502448	8/17/2012	000170	SOUTH COAST WATER DISTR07377164	8/2/2012	WATER USAGE FOR MEDIAN	2,309.95	
			07180461	8/2/2012	WATER USAGE FOR MEDIAN	62.22	
			07377404	8/2/2012	WATER USAGE FOR MEDIAN	58.37	
			08518708	8/2/2012	WATER USAGE FOR MEDIAN	27.57	2,458.11
502449	8/17/2012	003204	SOUTHERN CALIF GAS CO, IN073012A	7/30/2012	01060702006 GAS SERVICES	106.36	106.36
502450	8/17/2012	001969	STAPLES ADVANTAGE	3179206793	7/28/2012 PURCHASE ORDER FOR ALL	73.27	
			3178423703	7/20/2012	PURCHASE ORDER FOR ALL	70.41	
			3178729163	7/26/2012	PURCHASE ORDER FOR ALL	9.22	152.90
502451	8/17/2012	008626	TARGET SPECIALTY PRODUC1500317	8/2/2012	FORE, ROUNDUP	754.83	754.83
502452	8/17/2012	021892	TOLLIVER, LAUREL	1223914	7/31/2012 REFUND OF CLASS	153.00	153.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502453	8/17/2012	014025	TORO NSN 080112	8/1/2012	TORO NSN	184.00	184.00
502454	8/17/2012	001460	TRAFFIX DEVICES, INC 2090668	8/2/2012	CONES, STENCILS	2,864.45	2,864.45
502455	8/17/2012	021648	TRUE AIR MECHANICAL 4724	7/31/2012	TRUE AIR MECH. - COM CTR	48,766.00	48,766.00
502456	8/17/2012	001239	TRUGREEN LANDCARE COMI7350815	7/31/2012	PARKS MAINTENANCE CONT	57,910.00	
			7350816	7/31/2012	LANDSCAPE MAINT AVH SPO	20,019.00	
			7350814	7/31/2012	STREETSCAPE MAINTENANC	12,883.60	
			7350812	7/31/2012	BEACH MAINTENANCE CONT	7,921.00	
			7350813	7/31/2012	RESTROOM MAINTENANCE (	7,346.00	
			7361562	7/27/2012	PARKS MAINTENANCE CONT	6,496.00	
			7356652	7/24/2012	PARKS MAINTENANCE CONT	5,780.00	
			7361812	7/31/2012	PARKS MAINTENANCE CONT	4,475.00	
			7350817	7/31/2012	RESTROOM MAINT AVH SPOI	3,552.00	
			7361561	7/27/2012	STREETSCAPE MAINTENANC	1,250.00	
			7361571	7/27/2012	PARKS MAINTENANCE CONT	1,175.00	
			7361566	7/27/2012	PARKS MAINTENANCE CONT	1,050.00	
			7361813	7/31/2012	LANDSCAPE MAINT AVH SPO	900.00	
			7361811	7/31/2012	STREETSCAPE MAINTENANC	900.00	
			7349606	7/11/2012	BEACH MAINTENANCE CONT	825.00	
			7361565	7/27/2012	STREETSCAPE MAINTENANC	550.00	
			7361810	7/31/2012	BEACH MAINTENANCE CONT	460.00	
			7350818	7/31/2012	NEGOCIO LANDSCAPE MAIN	344.40	133,837.00
502457	8/17/2012	000976	TURBO DATA, INC 19161	7/31/2012	CITATION PROCESSING	3,465.73	
			19162	7/31/2012	ADMIN CITATION PROCESSIN	824.64	4,290.37
502458	8/17/2012	001088	UNDERGROUND SERVICE AL720120564	8/1/2012	UNDERGROUND SERVICE FC	129.00	129.00
502459	8/17/2012	015061	UNREALE PROMOTIONS, INC 33100006755346	7/31/2012	5 JG BODYBOARDS WITH CIT	137.15	137.15
502460	8/17/2012	001190	USA BLUE BOOK 733894	8/2/2012	PRESSURE GAUGES	371.83	371.83
502461	8/17/2012	007874	USA MOBILITY WIRELESS INCV7887273H	7/31/2012	PAGER SERVICE	50.76	50.76
502462	8/17/2012	021891	VAN DIJK, KAREN 1224860	8/1/2012	REFUND OF CLASS	222.00	222.00
502463	8/17/2012	013109	VERIZON 1105295407	7/25/2012	A/C#361144577-00002	235.22	
			1105295406	7/25/2012	A/C#361144577-00001	64.07	299.29
502464	8/17/2012	016070	VISTA DEL VERDE LANDSCAP19104	8/1/2012	LANDSCAPE MAINT. OF CITY	1,478.25	
			19032	7/1/2012	LANDSCAPE MAINT. OF CITY	1,478.25	2,956.50

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502465	8/17/2012	003374	VULCAN MATERIALS COMPAN117911	7/31/2012	VULCAN - ST. MATERIALS - F	953.54	
			112477	7/27/2012	VULCAN - ST. MATERIALS - F	663.40	
			114131	7/30/2012	VULCAN - ST. MATERIALS - F	586.46	
			112476	7/27/2012	VULCAN - ST. MATERIALS - F	294.84	
			107615	7/23/2012	VULCAN - ST. MATERIALS - F	152.71	
			105930	7/20/2012	VULCAN - ST. MATERIALS - F	152.71	
			105931	7/20/2012	VULCAN - ST. MATERIALS - F	150.51	
			117910	7/31/2012	VULCAN - ST. MATERIALS - F	149.78	
			109383	7/25/2012	VULCAN - ST. MATERIALS - F	149.04	3,252.99
502466	8/17/2012	008950	WAIZINGER, JOHN CSC07-2012	8/1/2012	WEEKLY SANITIZING	1,792.13	1,792.13
502467	8/17/2012	003716	WALKER PROCESS EQUIPMEINV005415	7/19/2012	REPLACE DIGESTER BOILER	67,970.00	67,970.00
502468	8/17/2012	005046	WELLS PIPELINE MATERIALS INV000034928	7/6/2012	MISC SERVICE PARTS FOR V	1,427.69	
			INV000035372	8/7/2012	MISC SERVICE PARTS FOR V	323.25	1,750.94
502469	8/17/2012	013892	WESTERN OIL SPREADING S'46134	7/17/2012	EMULSION	351.53	351.53
502470	8/17/2012	001131	WHITE, EILEEN BERNADETTECAC-7-2012	7/26/2012	FY2012 CAC RECORDING TR	270.00	270.00
502471	8/17/2012	014745	XYLEM WATER SOLUTIONS U07697248	8/1/2012	FINAL PAY- 3 PUMPS AT CYPF	43,427.41	43,427.41
502472	8/17/2012	021881	ZALEWSKI, ERICA 1222326	7/30/2012	SECURITY DEPOSIT REFUNC	50.00	50.00
502473	8/17/2012	003857	ZEE MEDICAL SERVICE CO RI42092107	7/26/2012	FIRST AID SUPPLIES	105.60	105.60
502474	8/17/2012	000566	ZUMAR INDUSTRIES, INC 0139668	7/31/2012	ZUMAR - STRT./TRAFFIC SIG	1,859.01	1,859.01
<b>Sub total for BANK OF THE WEST:</b>							<b>1,703,705.48</b>

182 checks in this report.

Grand Total All Checks: 1,703,705.48