

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 August 21, 2012
IN THE AMOUNT OF \$ 1,518,426.15

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
1031	8/10/2012	004156	CALIF, STATE OF, EMPLOYMEBen2352992	8/10/2012	STATE TAX: Payment	24,411.16	24,411.16
1032	8/10/2012	000010	CALIF, STATE OF, EMPLOYMEBen2352995	8/10/2012	SDI INS: Payment	4,862.44	4,862.44
1033	8/10/2012	014754	STATE DISBURSMENT UNIT Ben2352997	8/10/2012	CHILD SUPPORT: Payment	1,360.60	
			Ben2352988	8/10/2012	SPOUSAL SUPPORT: Paymen	461.53	1,822.13
1034	8/10/2012	001819	UNION BANK FEDERAL WITHC(Ben2352990	8/10/2012	FEDERAL TAX: Payment	151,885.82	151,885.82
502160	8/10/2012	010213	AFLAC Ben2352984	8/10/2012	AFLAC INSURANCE: Payment	395.62	395.62
502161	8/10/2012	018794	AMERICAN BANK 061912	6/19/2012	MULTI-FAMILY REHAB - 209 A	15,000.00	15,000.00
502162	8/10/2012	019075	AMERICAN EXPRESS 072812	7/28/2012	LOAD #004489, A/C 3785-9787	3,867.07	3,867.07
502163	8/10/2012	019600	ANDERSON & BRABANT INC 8707	7/27/2012	APPRAISAL SERVICES	4,500.00	4,500.00
502164	8/10/2012	000946	ANTIMITE TERMITE & PEST C1092184	7/26/2012	MONTHLY SERVICE	105.00	
			1064199	6/28/2012	MONTHLY SERVICE	105.00	210.00
502165	8/10/2012	001484	ARC 6504233	7/26/2012	BLANKET/BID UPLOAD/ REPF	52.40	
			6482452	7/11/2012	BLANKET/BID UPLOAD/ REPF	0.24	52.64
502166	8/10/2012	015429	ARCHITECTURAL RESOURCE35052	7/30/2012	PSA/PN 12559- OLE HANSON	1,723.22	1,723.22
502167	8/10/2012	021717	ARREDONDO, JASMINE 073012	7/30/2012	MILEAGE REIMB. FOR JULY	36.85	36.85
502168	8/10/2012	001766	AWARDS 'N MORE 30894	7/20/2012	CAC NAME PLATE / BADGE	40.68	40.68
502169	8/10/2012	019752	B & B METALS INC 117239	7/25/2012	SUPPLIES	64.65	64.65
502170	8/10/2012	002019	BARGER, JAYME 073112	7/31/2012	INSTRUCTOR PAYMENT	1,165.50	1,165.50
502171	8/10/2012	007778	BOISSERANC, ALYSSA 072612	7/26/2012	MILEAGE REIMB	39.02	39.02
502172	8/10/2012	002627	BORELLA GEOLOGY, INC. ENG12-011	6/25/2012	GEOTECHNICAL REVIEW	1,650.00	1,650.00
502173	8/10/2012	016000	BOUND TREE MEDICAL, LLC 80834028	7/25/2012	MEDICAL SUPPLIES	104.30	104.30
502174	8/10/2012	021886	BROWN, MEGAN 080212	8/2/2012	MILEAGE REIMB.	20.06	20.06
502175	8/10/2012	001182	CALIF, STATE OF, FRANCHISEBen2352986	8/10/2012	STATE TAX LEVY: Payment	310.00	310.00
502176	8/10/2012	012027	CALIFORNIA WATER TECHNO22768	7/26/2012	FERRIC CHLORIDE FOR WRF	6,654.17	6,654.17
502177	8/10/2012	021884	CAMPBELL RACING INC, JOHI080212	8/2/2012	REFUND - A/R CUST. #010097	40.00	40.00
502178	8/10/2012	008190	CANTOR, MAREK J 073112	7/31/2012	INSTRUCTOR PAYMENT	1,022.00	1,022.00
502179	8/10/2012	001770	CAPISTRANO UNIFIED SCHO122694	6/30/2012	ACTIVE ADVENTURES TRAN\$	281.25	281.25
502180	8/10/2012	009040	CDW GOVERNMENT, INC. N148298	7/17/2012	LAPTOP REPLACEMENT COE	1,066.63	
			M922436	7/11/2012	VIDEO AND AUDIO CABLES	179.23	
			M587253	7/2/2012	CISCO ASA POWER SUPPLY	73.31	
			M956786	7/12/2012	CAT 6 CROSSOVER	9.07	
			M975278	7/12/2012	PORTABLE AC CREDIT	-705.28	622.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501987	8/3/2012	021746	BURKE, MEGAN 1199755	7/2/2012	SECURITY DEPOSIT REFUND	50.00	50.00
501988	8/3/2012	021772	BURKHALTER, COLLEEN 1206092	7/10/2012	REFUND OF CLASS	28.00	28.00
501989	8/3/2012	002474	CA PUB EMPLOY RETIREMENPP#15/12	7/22/2012	PAYROLL DEDUCTIONS	6,427.18	6,427.18
501990	8/3/2012	021776	CAHILL, JAKE & SARAH 1205871	7/10/2012	REFUND OF CLASS	167.00	
			1205870	7/10/2012	REFUND OF CLASS	127.00	294.00
501991	8/3/2012	003764	CALIF STATE CONTROLLERS 11063001	7/27/2012	AUDIT CONFIRMATION	100.00	100.00
501992	8/3/2012	012027	CALIFORNIA WATER TECHNO22709	7/10/2012	FERRIC CHLORIDE FOR WRF	6,949.51	6,949.51
501993	8/3/2012	021771	CALL, SHER 1206082	7/10/2012	REFUND OF CLASS	31.00	
			1206081	7/10/2012	REFUND OF CLASS	30.00	61.00
501994	8/3/2012	000964	CALPERS 1000000133589	7/16/2012	MEDICAL PREMIUMS	215,215.33	215,215.33
501995	8/3/2012	021831	CALVERT, SUZANN 1207626	7/11/2012	REFUND OF CLASS	55.00	55.00
501996	8/3/2012	019373	CAMPCO DAY CAMPS 072412	7/24/2012	CONTRACT INSTRUCTOR PA	1,470.00	1,470.00
501997	8/3/2012	003654	CARBONARA TRATTORIA ITAL080112	8/1/2012	PUBLIC ACCESS TO RESTRO	250.00	250.00
501998	8/3/2012	001464	CARQUEST AUTO PARTS #777457-156045	7/17/2012	SPARK PLUG	5.55	5.55
501999	8/3/2012	018004	CARRERA, LISA 1212148	7/18/2012	REFUND OF CLASS	167.00	167.00
502000	8/3/2012	016595	CIAMPA, JOHN 050312-050612	7/25/2012	CA PRESERVATION FOUNDA	606.09	606.09
502001	8/3/2012	021747	CINCO, ROMINA 1199752	7/2/2012	REFUND OF RENT	300.00	300.00
502002	8/3/2012	019519	CINTAS CORPORATION 640618961	7/19/2012	RENTAL AND CLEANING OF U	167.34	
			640622372	7/26/2012	RENTAL AND CLEANING OF U	167.34	
			640618962	7/19/2012	RENTAL AND CLEANING OF U	131.73	
			640622373	7/26/2012	RENTAL AND CLEANING OF U	131.73	
			640618939	7/19/2012	UNIFORM RENTAL / SHOP TC	55.74	653.88
502003	8/3/2012	001296	COMMUNITY SERVICES NETV80829	5/29/2012	QUARTERLY RECREATION M	3,875.00	3,875.00
502004	8/3/2012	001394	COOK PGA GOLF SHOP INC, 1073112	7/31/2012	7/23/12 - 7/29/12 WEEKLY PAY	16,957.55	16,957.55
502005	8/3/2012	006090	COX COMMUNICATIONS 5017601048750	6/29/2012	A/C 001 7601 048750601	194.56	194.56
502006	8/3/2012	006090	COX COMMUNICATIONS 071412	7/14/2012	A/C 001 7601 051494601	78.23	
			071512	7/15/2012	A/C 001 7601 051129601	24.75	
			070512A	7/5/2012	A/C 001 7601 050933801	24.68	127.66
502007	8/3/2012	019513	CULINARY COOKING KIDS, LL072412	7/24/2012	CONTRACT INSTRUCTOR PA	2,082.50	2,082.50
502008	8/3/2012	000168	CWEA - TCP 072612	7/26/2012	CERT. RENEWAL - B. GAMBL	130.00	
			060721037	7/31/2012	CERT. RENEWAL - J. BOYCE	75.00	205.00
502009	8/3/2012	014415	CYBERGRAPHIC DESIGNS IN18478	6/27/2012	MAKE UP KITS -ARTS SUMME	996.00	996.00
502010	8/3/2012	021845	DAILEY, BRANDON 1211425	7/17/2012	REFUND OF CLASS	148.00	148.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502011	8/3/2012	005410	DEIST-BINSFIELD, INC	1227	7/23/2012	CONSTRUCTION MGMT SER	522.50
				1222	7/23/2012	CONSTRUCTION MGMT SER	3,610.00
				1228	7/23/2012	CONSTRUCTION MGMT SER	2,802.50
				1223	7/23/2012	CONSTRUCTION MGMT SER	1,282.50
				1226	7/23/2012	CONSTRUCTION MGMT SER	997.50
				1225	7/23/2012	CONSTRUCTION MGMT SER	950.00
				1224	7/23/2012	CONSTRUCTION MGMT SER	855.00
				1229	7/23/2012	CONSTRUCTION MGMT SER	570.00
				1230	7/23/2012	CONSTRUCTION MGMT SER	522.50
							12,112.50
502012	8/3/2012	015290	DELTACARE USA	4788957	7/1/2012	HMO DENTAL PREMIUMS - AC	2,019.51
				4788958	7/1/2012	HMO DENTAL PREMIUMS - RI	15.93
							2,035.44
502013	8/3/2012	002647	DENAULT'S HARDWARE, INC	422952	7/26/2012	PURCHASE ORDER FOR ALL	40.20
				422939	7/25/2012	PURCHASE ORDER FOR ALL	35.84
				422263	7/2/2012	PURCHASE ORDER FOR ALL	32.42
				422920	7/25/2012	PURCHASE ORDER FOR ALL	29.06
				422467	7/10/2012	PURCHASE ORDER FOR ALL	28.32
				422883	7/24/2012	PURCHASE ORDER FOR ALL	26.58
				422314	7/3/2012	PURCHASE ORDER FOR ALL	24.22
				422240	7/2/2012	PURCHASE ORDER FOR ALL	11.21
				422716	7/18/2012	PURCHASE ORDER FOR ALL	10.37
				422845	7/23/2012	PURCHASE ORDER FOR ALL	6.94
				422779	7/19/2012	PURCHASE ORDER FOR ALL	4.92
							250.08
502014	8/3/2012	021777	DEVEZE, NICOLE	1205841	7/10/2012	REFUND OF CLASS	182.00
							182.00
502015	8/3/2012	005225	DIGITAL MAP PRODUCTS LLC	INV006428	7/25/2012	Annual service contract for DMf	50,610.00
							50,610.00
502016	8/3/2012	007924	DOCTOR'S AMBULANCE SER	12-13100	7/19/2012	TRANSPORT - EVELYN LASS	699.83
							699.83
502017	8/3/2012	021859	DOCTORS MEDPLUS MEDICA	0000000415	7/10/2012	PRE-EMPLOYMENT - M. SCAI	130.00
							130.00
502018	8/3/2012	004462	DOHENY PLUMBING	31471	7/12/2012	BEACHES & PARKS MAINTEN	367.50
							367.50
502019	8/3/2012	014463	DOOR SERVICE & REPAIR, IN	1031536	7/13/2012	REPAIR DOORS @ CLUBHOU	2,717.00
							2,717.00
502020	8/3/2012	003583	DUMFORD, MARILYN	072412	7/24/2012	INSTRUCTOR PAYMENT	168.00
							168.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502226	8/10/2012	007564	LOWE'S COMPANIES, INC.	25935	7/20/2012	PURCHASE ORDER FOR ALL	107.70
				09119	7/26/2012	PURCHASE ORDER FOR ALL	85.06
				09911	7/24/2012	PURCHASE ORDER FOR ALL	64.39
				25552	7/12/2012	PURCHASE ORDER FOR ALL	58.29
				25213	7/27/2012	PURCHASE ORDER FOR ALL	44.43
				25711	7/30/2012	PURCHASE ORDER FOR ALL	42.57
				25698	7/30/2012	PURCHASE ORDER FOR ALL	40.47
				25331	6/19/2012	PURCHASE ORDER FOR ALL	35.62
				09052	7/20/2012	PURCHASE ORDER FOR ALL	32.70
				12211	7/28/2012	PURCHASE ORDER FOR ALL	29.20
				23494	7/26/2012	PURCHASE ORDER FOR ALL	25.80
				03680	7/26/2012	PURCHASE ORDER FOR ALL	22.61
							588.84
502227	8/10/2012	002552	LUCY, KAREN A MATHEWS	073112	7/31/2012	INSTRUCTOR PAYMENT	189.00
502228	8/10/2012	014963	M HEARN FBO SEAVIEW REP	60	7/31/2012	SEAVIEW REPAIR CO. LLC ES	30,000.00
							30,000.00
502229	8/10/2012	005342	MAD SCIENCE	072712	7/27/2012	INSTRUCTOR PAYMENT	806.40
							806.40
502230	8/10/2012	021890	MADING, TRICIA	Ref002353145	8/7/2012	UB Refund Cst #006403	86.34
							86.34
502231	8/10/2012	007651	MARLOWE & COMPANY	12-220-08	8/1/2012	C08-04/PN 19907/CORPS OF I	3,750.00
							3,750.00
502232	8/10/2012	021864	MCPMAHON, JAYMEE	1205598	7/9/2012	REFUND OF CLASS	45.00
							45.00
502233	8/10/2012	000502	MCMaster-CARR SUPPLY C	32477457	7/23/2012	EQUIPMENT & TOOLS	678.11
				32584507	7/24/2012	EQUIPMENT & TOOLS	430.83
				32710138	7/25/2012	EQUIPMENT & TOOLS	333.06
				32710140	7/25/2012	EQUIPMENT & TOOLS	224.81
				32405248	7/23/2012	EQUIPMENT & TOOLS	28.81
				32018701	7/18/2012	EQUIPMENT & TOOLS	-678.11
							1,017.51
502234	8/10/2012	020777	MEDI-CAL CAL OPTIMA	080112	8/1/2012	AMBULANCE BILLING - REFU	174.23
							174.23
502235	8/10/2012	019459	MINIER, MIKE	073012	7/30/2012	CONTRACT INSTRUCTOR PA	2,985.50
							2,985.50
502236	8/10/2012	014514	MITRA AUTOMATION INC	1394	7/13/2012	SERVICE FOR PUMP STATIOI	510.00
							510.00
502237	8/10/2012	021862	MOELLER, ROY	B11-1604	4/2/2012	REFUND OF WMP FEE	500.00
							500.00
502238	8/10/2012	006627	MUNI WATER DIST OF ORANC	7547	7/13/2012	PURCHASED WATER FROM M	801,517.57
							801,517.57
502239	8/10/2012	015607	MUSCO SPORTS LIGHTING, L	237662	7/25/2012	SPORTS FIELD LIGHTING	38,578.00
							38,578.00
502240	8/10/2012	003762	NATIONAL CONST RENTALS,	13467067	7/16/2012	RENTAL FEE	16.20
							16.20
502241	8/10/2012	021634	NICHOLS, ANITRA	1171414	5/29/2012	REFUND OF CLASS	141.00
							141.00
502242	8/10/2012	015534	OCEAN INSTITUTE	0106931BAL	6/13/2012	6 EXTRA CAMPERS ENTRANC	60.00
							60.00
502243	8/10/2012	001207	OFFICE DEPOT	617617824001	7/23/2012	PURCHASE ORDER FOR ALL	120.43
							120.43
502244	8/10/2012	009391	O'NEILL, WILLIAM	073012	7/30/2012	MILEAGE REIMBURSEMENT	27.52
							27.52

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
502245	8/10/2012	000535	ORANGE COUNTY, AUDITOR IN0910063	7/20/2012	MANDATORY YARD INSPECT	199.50	199.50
502246	8/10/2012	000642	ORCHARD TRUST COMPANY Ben2352978	8/10/2012	PENSION BUYBACK: Payment	111,385.75	111,385.75
502247	8/10/2012	001690	ORIENTAL TRADING COMPAN652053209-01	7/16/2012	SUPPLIES	185.47	185.47
502248	8/10/2012	020529	PASSOW, PAMELA 1203559	7/6/2012	REFUND OF CLASS	185.00	185.00
502249	8/10/2012	015190	PAYFLEX SYSTEMS, USA Ben2352976	8/10/2012	SEC 125 MEDICAL: Payment	4,902.25	4,902.25
502250	8/10/2012	004449	PERKINS, DENISE 073112	7/31/2012	INSTRUCTOR PAYMENT	1,129.80	1,129.80
502251	8/10/2012	002728	PETTY CASH 061112A	6/11/2012	REPLENISH PETTY CASH	11.02	11.02
502252	8/10/2012	021857	PETTY CASH - AQUATICS CEN073112	7/31/2012	REPLENISH PETTY CASH	173.16	173.16
502253	8/10/2012	001893	POIDEVIN, LENORE A 080112	8/1/2012	AMBULANCE BILLING - REFU	924.22	924.22
502254	8/10/2012	000937	PRAXAIR DISTRIBUTION, INC 43533277	7/20/2012	CHEMICALS	211.65	
			43533278	7/20/2012	CHEMICALS	117.15	328.80
502255	8/10/2012	003811	RADIO SHACK CORPORATIO024352	7/12/2012	PURCHASE ORDER FOR ALL	19.27	19.27
502256	8/10/2012	003033	RALPHS GROCERY CO 234588	7/27/2012	SUPPLIES	240.29	
			245034	7/27/2012	SUPPLIES	26.61	266.90
502257	8/10/2012	000308	REFRIGERATION SUPPLIES D50111660-00	7/30/2012	CUST #32970	221.70	221.70
502258	8/10/2012	011628	ROBERTS ROOFING, DEAN B12-0472	4/2/2012	REFUND OF WMP FEE	250.00	250.00
502259	8/10/2012	014574	ROTORK CONTROLS INC CI05141	7/3/2012	REPLACE ELECTRIC ACTUAT	22,106.06	
			CI04899	5/3/2012	FINAL PAY - REPL E-ACTUATC	5,119.51	
			RSI41803	6/28/2012	SERVICE	1,265.00	28,490.57
502260	8/10/2012	000635	SAN CLEMENTE CITY EMPLO'Ben2352980	8/10/2012	DUES - SCCEA: Payment	1,404.00	1,404.00
502261	8/10/2012	001174	SAN DIEGO GAS & ELECTRIC 072612	7/26/2012	00046178238 DISTRIBUTION (6,800.29	
			072712	7/27/2012	15824892008 DISTRIBUTION (3,983.09	
			073012	7/30/2012	35467212181 DISTRIBUTION (1,126.87	
			080112	8/1/2012	27730835997 DISTRIBUTION (516.38	
			073112	7/31/2012	02166944878 DISTRIBUTION (259.44	
			072512	7/25/2012	96260435882 DISTRIBUTION (10.67	12,696.74
502262	8/10/2012	014307	SC TIMES 15067	7/18/2012	SHREDDING EVENT ADVERT	198.00	198.00
502263	8/10/2012	011083	SCARBOROUGH, GEORGE 072612	7/26/2012	LUNCH MEETING W/ MAYOR	206.92	206.92
502264	8/10/2012	016912	SECURE LIVE SCAN 1394	7/12/2012	FINGERPRINT ROLLING FEE	285.00	285.00
502265	8/10/2012	016076	SIEMENS WATER TECH CORF900833938	7/25/2012	BUFFER	387.90	387.90
502266	8/10/2012	001784	SIGNS BY CREATIONS UNLIM 11728	7/25/2012	4 CAMERA SIGNS	174.55	174.55
502267	8/10/2012	021431	SKYCRAFT ROOFING INC B12-0698	5/8/2012	REFUND OF WMP FEE	250.00	250.00
502268	8/10/2012	021885	SMART LEVELS MEDIA 139401	8/2/2012	NATIONAL NIGHT OUT FLYER	316.79	316.79
502269	8/10/2012	000311	SOUTH COAST AIR QUALITY I2511247	7/17/2012	ANNUAL OPERATING FEES	310.85	
			2512341	7/17/2012	EMISSION FEES	115.56	426.41

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
502270	8/10/2012	002755	SOUTH COAST DISTRIBUTING	162141	7/27/2012	SUPPLIES	322.17	
				162011	7/25/2012	SUPPLIES	109.69	
				162235	7/31/2012	SUPPLIES	46.49	478.35
502271	8/10/2012	012848	SOUTH COAST PRINTERCARI	114188	7/13/2012	TONER CARTRIDGE	67.76	67.76
502272	8/10/2012	003204	SOUTHERN CALIF GAS CO, IN	072712	7/27/2012	07737028683 GAS SERVICES	2,105.01	
				072612	7/26/2012	05900755900 GAS SERVICES	1,638.23	
				073012	7/30/2012	12190707005 GAS SERVICES	83.78	3,827.02
502273	8/10/2012	011672	SPARKLETTS	6243099072112	7/21/2012	BOTTLED WATER FOR BP IN:	54.15	54.15
502274	8/10/2012	016127	SPORTS FIELD SPECIALTIES	103	8/1/2012	MISC SUPPLY PURCHASES	2,211.55	2,211.55
502275	8/10/2012	001969	STAPLES ADVANTAGE	3178423699	7/20/2012	PURCHASE ORDER FOR ALL	94.15	
				3178423700	7/20/2012	PURCHASE ORDER FOR ALL	25.84	
				3178622954	7/21/2012	PURCHASE ORDER FOR ALL	11.45	
				3178423702	7/20/2012	PURCHASE ORDER FOR ALL	9.03	140.47
502276	8/10/2012	021280	STEWART, EDWIN	B12-1004	7/3/2012	REFUND OF WMP FEE	250.00	250.00
502277	8/10/2012	021869	STOLZENENBERG, MARTIN J	080112	8/1/2012	AMBULANCE BILLING - REFU	1,065.57	1,065.57
502278	8/10/2012	015078	STONIER, CONNIE	1201496	7/3/2012	REFUND OF CLASS	112.00	112.00
502279	8/10/2012	019060	SYNEGI INC	2-03121	7/12/2012	SAN NODE CONFIGURATION	1,250.00	1,250.00
502280	8/10/2012	018515	THURN, DEBRA	073112	7/31/2012	CONTRACT INSTRUCTOR PA	1,148.01	1,148.01
502281	8/10/2012	003511	THYSSENKRUPP ELEVATOR C	1117082420	8/1/2012	THYSSENKRUPP - COM DEV	1,765.05	1,765.05
502282	8/10/2012	000397	TOAL ENGINEERING INC	43665	7/27/2012	SUPPLIES	50.00	50.00
502283	8/10/2012	014025	TORO NSN	070112	7/1/2012	TORO NSN	184.00	184.00
502284	8/10/2012	021648	TRUE AIR MECHANICAL	4571	7/20/2012	TRUE AIR MECH. - COM CTR	58,930.00	58,930.00
502285	8/10/2012	001239	TRUGREEN LANDCARE COMI	7306337	4/24/2012	LANDSCAPE IMPROVEMENT:	1,680.00	1,680.00
502286	8/10/2012	001562	UNIVERSAL PRESS, INC	59100	7/21/2012	CORRECTION NOTICE	77.58	77.58
502287	8/10/2012	017047	VA CONSULTING INC	30523	7/19/2012	C11-17/ PN 10013/ PR DES CA	1,006.00	
				30522	7/19/2012	PSA/ PN 18005 AVE COLUMB	517.10	1,523.10
502288	8/10/2012	008950	WAIZINGER, JOHN	MAINT.AUG-201	8/1/2012	PACIFIC SVCS - MAINT SVCS	222.48	222.48
502289	8/10/2012	003356	WATERLINE TECHNOLOGIES	5209767	6/30/2012	POOL SUPPLIES	1,636.36	
				5211608	7/17/2012	CHLORINE FOR AQUATIC CE	604.01	
				5211270	7/13/2012	CHLORINE FOR AQUATIC CE	501.75	
				5212167	7/23/2012	CHLORINE FOR AQUATIC CE	458.89	
				5212616	7/26/2012	CHLORINE FOR AQUATIC CE	346.69	3,547.70
502290	8/10/2012	016253	WATKINS, CRAIG	8112	8/1/2012	ADULT SOFTBALL LEAGUE O	60.00	60.00
502291	8/10/2012	008138	WORKSHOPS ON WELLNESS	072712	7/27/2012	INSTRUCTOR PAYMENT	280.00	280.00
502292	8/10/2012	003857	ZEE MEDICAL SERVICE CO	RI42092105	7/26/2012	FIRST AID SUPPLIES	78.41	78.41

Sub total for BANK OF THE WEST: 1,518,426.15

137 checks in this report.

Grand Total All Checks: 1,518,426.15