

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 \$ 1,935,007.37

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

<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>
1024	7/13/2012	003559	COASTAL ANIMAL SERVICES /AUG12	8/1/2012	CONTRACTED SERVICE PAYI	54,469.16	54,469.16
Sub total for BANK OF THE WEST:							54,469.16

1 checks in this report.

Grand Total All Checks: 54,469.16

Bank : city BANK OF THE WEST

<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>	
501411	7/10/2012	007356	ORANGE, COUNTY OF	070912	7/9/2012	AB 1484 DEMAND	1,161,479.00	1,161,479.00
Sub total for BANK OF THE WEST:							1,161,479.00	

1 checks in this report.

Grand Total All Checks: 1,161,479.00

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
1020	7/13/2012	004156	CALIF, STATE OF, EMPLOYM	Ben2351606	7/13/2012	STATE TAX: Payment	23,112.53	23,112.53
1021	7/13/2012	000010	CALIF, STATE OF, EMPLOYM	Ben2351608	7/13/2012	SDI INS: Payment	5,107.21	5,107.21
1022	7/13/2012	014754	STATE DISBURSMENT UNIT	Ben2351610	7/13/2012	CHILD SUPPORT: Payment	1,360.60	
				Ben2351602	7/13/2012	SPOUSAL SUPPORT: Paymen	461.53	1,822.13
1023	7/13/2012	001819	UNION BANK FEDERAL WITH	Ben2351604	7/13/2012	FEDERAL TAX: Payment	144,159.05	144,159.05
501412	7/13/2012	010213	AFLAC	Ben2351598	7/13/2012	AFLAC INSURANCE: Payment	395.62	395.62
501413	7/13/2012	015621	ALEXANDER'S CONTRACT SV	201206290014	6/29/2012	MONTHLY METER READING :	15,464.67	15,464.67
501414	7/13/2012	021526	ALPHA OMEGA	1182358	6/12/2012	SECURITY DEPOSIT REFUNE	500.00	500.00
501415	7/13/2012	019509	ALVAREZ, RENE	1188595	6/20/2012	REFUND OF CLASS	177.00	177.00
501416	7/13/2012	019075	AMERICAN EXPRESS	062812	6/28/2012	LOAD #004489, A/C 3785-9787	4,797.62	4,797.62
501417	7/13/2012	000946	ANTIMITE TERMITE & PEST C	1079312	6/28/2012	PEST/RODENT CTRL - ANTIM	120.00	
				1079320	6/21/2012	PEST/RODENT CTRL - ANTIM	95.00	
				1079321	6/21/2012	PEST/RODENT CTRL - ANTIM	75.00	290.00
501418	7/13/2012	021764	BACKDROPS FANTASTIC	13021	6/25/2012	DRAMA PROGRAM	399.00	399.00
501419	7/13/2012	018461	BAILEY, NICOLE	062812	6/28/2012	CONTRACT INSTRUCTOR PA	192.00	192.00
501420	7/13/2012	019454	BASICS OF SKATEBOARDING	062812	6/28/2012	CONTRACT INSTRUCTOR PA	642.60	642.60
501421	7/13/2012	007031	BAY VIEW FUNDING FOR A/C	23907	6/25/2012	LABOR & SERVICE CALL	217.50	217.50
501422	7/13/2012	007922	BEE BUSTERS	01-0035696	6/14/2012	REMOVAL OF COLONY BEES	225.00	225.00
501423	7/13/2012	015831	BLUTH, CINDY	1194682	6/26/2012	REFUND OF CLASS	172.00	172.00
501424	7/13/2012	001182	CALIF, STATE OF, FRANCHISE	Ben2351600	7/13/2012	STATE TAX LEVY: Payment	395.00	395.00
501425	7/13/2012	016508	CALIFORNIA STATE PARKS	1188372	6/20/2012	SECURITY DEPOSIT REFUNE	30.00	30.00
501426	7/13/2012	006983	CALIFORNIA UTILITY EQUIP I	60372	6/28/2012	OUTSIDE ANTENNAS	348.68	348.68
501427	7/13/2012	003654	CARBONARA TRATTORIA ITAL	706945	6/20/2012	RSVP JUNE LUNCHEON MEE	420.00	420.00
501428	7/13/2012	001464	CARQUEST AUTO PARTS #777	457-154537	6/19/2012	MISC AUTO PARTS	40.58	40.58
501429	7/13/2012	009363	CERTIFIED LABORATORIES	767177	6/21/2012	MISC. SUPPLIES	437.79	
				770027	6/25/2012	MISC SUPPLIES	207.26	645.05
501430	7/13/2012	021724	CHILTON, COZETTE	1192511	6/25/2012	REFUND OF CLASS	322.00	322.00
501431	7/13/2012	010591	CHURM PUBLISHING GOLF G	13458	7/1/2012	FULL PAGE AD FOR JULY 201	750.00	750.00
501432	7/13/2012	019519	CINTAS CORPORATION	640609525	6/29/2012	CINTAS - MAINT. SVCS. DIV. -	163.01	
				640608639	6/28/2012	CINTAS - MAINT. SVCS. DIV. -	96.88	
				640608620	6/28/2012	UNIFORM RENTAL / SHOP TC	55.74	
				640601741	6/14/2012	UNIFORM RENTAL / SHOP TC	55.74	
				640605189	6/21/2012	UNIFORM RENTAL / SHOP TC	55.74	427.11
501433	7/13/2012	020717	COADY, ANGELA	1186520	6/18/2012	REFUND OF CLASS	232.00	232.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501434	7/13/2012	001241	COLONIAL LIFE & ACCIDENT Ben2351596	7/13/2012	ACCIDENT INSURANCE: Payn	149.92	149.92
501435	7/13/2012	002002	COMPUTER SERVICE COMPA3845-04019	5/31/2012	PAINTING OF SIGNALS	3,400.00	
			3845-04018	5/31/2012	PAINTING OF SIGNALS	3,260.00	6,660.00
501436	7/13/2012	001417	CONSOLIDATED ELECTRIC DI554382	6/21/2012	MATERIALS	1,874.85	
			555045	6/21/2012	MATERIALS	942.81	
			555139	6/21/2012	MATERIALS	555.99	
			554932	6/21/2012	MATERIALS	283.68	
			554943	6/21/2012	MATERIALS	227.57	3,884.90
501437	7/13/2012	018037	CONTINUING EDUCATION FO070212	7/2/2012	REGISTRATION - A. MEJIA	2,546.00	2,546.00
501438	7/13/2012	001394	COOK PGA GOLF SHOP INC, I071012	7/10/2012	07/02/12-07/08/12 WEEKLY PA	19,589.56	19,589.56
501439	7/13/2012	021721	CROWD CONTROL DIRECT IN062812	6/28/2012	STANCHIONS & FENCING AT.	2,196.05	2,196.05
501440	7/13/2012	005826	C-TECH, INC 04-12	7/3/2012	PROJECT MGT- FY 2012	8,280.00	8,280.00
501441	7/13/2012	021668	CUTHBERTSON, KATHERINE 1184278	6/14/2012	SECURITY DEPOSIT REFUND	70.00	70.00
501442	7/13/2012	019168	DDL TRAFFIC INC 2237	6/28/2012	SIGNAL MAINT. TECH SUPPC	350.00	350.00
501443	7/13/2012	005410	DEIST-BINSFIELD, INC 1213	6/25/2012	PROJECT MGT - PO FOR FY 2	1,187.50	
			1218	6/25/2012	PROJECT MGT - PO FOR FY 2	1,092.50	2,280.00
501444	7/13/2012	002749	DELTA DENTAL PLAN OF CALIBE000355536	6/30/2012	DELTA DENTAL PPO CLAIMS	18,908.66	18,908.66
501445	7/13/2012	002647	DENAULT'S HARDWARE, INC 422134	6/28/2012	SUPPLIES FOR ALL CITY DEF	42.03	
			422078	6/26/2012	SUPPLIES FOR ALL CITY DEF	27.13	
			421949	6/21/2012	SUPPLIES FOR ALL CITY DEF	7.64	
			422146	6/28/2012	SUPPLIES FOR ALL CITY DEF	7.39	
			422055	6/25/2012	SUPPLIES FOR ALL CITY DEF	5.81	90.00
501446	7/13/2012	004462	DOHENY PLUMBING 31331	6/26/2012	BEACHES & PARKS MAINTEN	2,091.32	2,091.32
501447	7/13/2012	018032	DUARTE, CARLOS 0625	6/24/2012	CONSTRUCTED INSTRUCTOI	320.00	320.00
501448	7/13/2012	004177	E STEWART & ASSOC INC 1613	6/28/2012	BEACH EQUIPMENT OPERAT	980.00	
			1619	7/2/2012	SERVICE FOR LA RAMBLA PL	178.75	1,158.75
501449	7/13/2012	003730	EAGLE ONE GOLF PRODUCT:269964	6/13/2012	GOLF SUPPLIES	350.69	
			504564	6/14/2012	GOLF SUPPLIES	65.73	416.42
501450	7/13/2012	021725	ELA, DOMINICK 1188990	6/20/2012	REFUND OF RENT	450.00	450.00
501451	7/13/2012	008724	ENGEL, LISA 1186872	6/18/2012	REFUND OF CLASS	177.00	177.00
501452	7/13/2012	011576	EQUIFAX INFORMATION SERV\7215977	7/7/2012	CREDIT SCORING - FY 2012	209.32	209.32
501453	7/13/2012	000265	ESGIL CORPORATION 06122987	6/26/2012	ON CALL PLAN CHECK SERV	5,456.00	
			06122988	6/30/2012	ON CALL PLAN CHECK SERV	1,298.93	6,754.93
501454	7/13/2012	021743	FAN, TEREXA 1181221	6/11/2012	SECURITY DEPOSIT REFUND	50.00	50.00
501455	7/13/2012	021722	FANTASY DESIGNS 36002	6/28/2012	RECREATION ART DESIGNS	5,266.45	5,266.45

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501456	7/13/2012	021701	FARRIS, MIKE 1183414	6/14/2012	REFUND OF CLASS	25.00	25.00
501457	7/13/2012	008719	FASTSIGNS OF SAN CLEMEN 36616687	6/29/2012	SIGN AND EQUIPMENT FOR F	990.55	990.55
501458	7/13/2012	001179	FIREWORKS & STAGE FX AME107311	7/3/2012	BALANCE FOR FIREWORKS 7	19,000.00	
			107310	6/30/2012	4TH OF JULY FIREWORKS DI	19,000.00	38,000.00
501459	7/13/2012	002042	FIRST VEHICLE SERVICES 10686886	6/30/2012	FY 2011-12 FLEET MAINTEN/	42,636.00	
			10692474	6/30/2012	FY 2011-12 FLEET MAINTEN/	1,048.00	
			10692829	6/30/2012	FY 2011-12 FLEET MAINTEN/	180.95	43,864.95
501460	7/13/2012	021726	FISHER, JENNIFER 1192437	6/25/2012	REFUND OF CLASS	86.00	86.00
501461	7/13/2012	021727	FOGARTY, BONNIE 1194751	6/26/2012	REFUND OF CLASS	38.00	38.00
501462	7/13/2012	021723	FORM-BASED CODES INSTIT45350631	6/29/2012	WEBINAR FOR PLANNERS / (75.00	75.00
501463	7/13/2012	021741	GAUTREAU, JULIE 1193986	6/26/2012	REFUND OF CLASS	37.00	37.00
501464	7/13/2012	013320	GCS, INC 41223	6/30/2012	GCS - JANITORIAL - MAINT. S	7,247.00	7,247.00
501465	7/13/2012	000208	GENERAL PETROLEUM CORF4796844	6/20/2012	DIESEL & GASOLINE	14,985.03	
			4796418	6/20/2012	DIESEL & GASOLINE	647.49	
			4796417	6/20/2012	DIESEL & GASOLINE	553.03	16,185.55
501466	7/13/2012	008347	GFOA 0145001-2012	6/21/2012	GFOA DUES - T. RENDINA	305.00	305.00
501467	7/13/2012	002469	GIBSON, CAROL 062712	6/27/2012	MILEAGE REIMB. - MAY / JUN	103.09	103.09
501468	7/13/2012	004051	GOVERNMENT FINANCE OFF 0121117	6/21/2012	ANNUAL RENEWAL - P. GUDC	150.00	150.00
501469	7/13/2012	001140	HACH COMPANY 7802854	6/15/2012	LAB SUPPLIES	154.89	154.89
501470	7/13/2012	003389	HDS WHITE CAP CONST SUP5145653-00	6/19/2012	SUPPLIES FOR ALL CITY DEF	252.01	252.01
501471	7/13/2012	002045	HIRSCH PIPE & SUPPLY 2914272	6/20/2012	SLOAN	116.68	
			2912455	6/19/2012	SLOAN	19.65	136.33
501472	7/13/2012	012759	HOSE GUYS, INC., THE 059010	6/4/2012	FLEET OIL HOSES	386.69	386.69
501473	7/13/2012	000912	HYDRO-SCAPE PRODUCTS, IN7170652-00	6/19/2012	WILCO GROUND SQUIRREL	151.29	151.29
501474	7/13/2012	003619	ICMA RETIREMENT TRUST #3Ben2351588	7/13/2012	DEFERRED COMP ICMA: Payl	42,320.50	42,320.50
501475	7/13/2012	003675	INTL CITY/COUNTY MGMT AS:323013	7/1/2012	MEMBERSHIP - P. GUDGEIRS	1,400.00	1,400.00
501476	7/13/2012	021728	JAMES, COLLIE 1188900	6/20/2012	REFUND OF CLASS	750.00	750.00
501477	7/13/2012	021699	JOHNSON, DEANNA 1188862	6/20/2012	REFUND OF CLASS	118.00	118.00
501478	7/13/2012	013249	JOHNSON, KAREN 1184937	6/15/2012	REFUND OF CLASS	387.00	387.00
501479	7/13/2012	006381	JTB SUPPLY COMPANY, INC 94714	6/12/2012	JTB - TRAF SIG MNT SUPPLIE	2,629.10	
			94715	6/12/2012	JTB - TRAF SIG MNT SUPPLIE	1,939.50	
			94708	6/12/2012	JTB - TRAF SIG MNT SUPPLIE	226.28	4,794.88
501480	7/13/2012	021740	KERPAN, AMANDA 1192872	6/25/2012	REFUND OF CLASS	248.00	248.00
501481	7/13/2012	021386	KING, WILLIAM 1188994	6/20/2012	REFUND OF CLASS	450.00	450.00
501482	7/13/2012	001779	KUSUNOKI, GARY I 2011-222	6/29/2012	ADMIN HEARING - BL REVOC	617.27	617.27

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501483	7/13/2012	021739	KWA, TERRY	1195166	6/27/2012	REFUND OF RENT	100.00
				1195163	6/27/2012	REFUND OF RENT	45.00
501484	7/13/2012	018818	LAHATT, MATTHEW	1185315	6/15/2012	REFUND OF RENT	200.00
				1185317	6/15/2012	SECURITY DEPOSIT REFUND	50.00
501485	7/13/2012	018026	LAURICELLA, LISA	1191873	6/25/2012	REFUND OF CLASS	177.00
501486	7/13/2012	006643	LIPPERT BUILDING COMPANY	382	6/29/2012	PLAYGROUND MAINTENANCE	1,890.00
501487	7/13/2012	015966	LLOYD PEST CONTROL	3437805	6/23/2012	LLOYD PEST CTRL - 910 NEG	86.00
501488	7/13/2012	021702	LOO, TINA	1187474	6/19/2012	REFUND OF CLASS	439.00
501489	7/13/2012	007564	LOWE'S COMPANIES, INC.	11631	6/30/2012	SUPPLIES FOR ALL CITY DE	385.96
				25987	6/27/2012	SUPPLIES FOR ALL CITY DE	219.49
				25457	6/30/2012	SUPPLIES FOR ALL CITY DE	169.14
				25034	7/3/2012	#0333392 SUPPLIES	76.61
				10421	6/28/2012	SUPPLIES FOR ALL CITY DE	62.31
				25869	7/2/2012	#0333392 SUPPLIES	7.51
501490	7/13/2012	012807	MALONEY, LISA	1181158	6/11/2012	REFUND OF CLASS	125.00
				1181159	6/11/2012	REFUND OF CLASS	52.00
501491	7/13/2012	021738	MATTHEWS, MICHELLE	1192567	6/25/2012	REFUND OF CLASS	177.00
501492	7/13/2012	021700	MCMENAMIN, HELENA	1188682	6/20/2012	REFUND OF CLASS	45.00
501493	7/13/2012	021729	MIDDLETON, CANDICE	1194769	6/26/2012	REFUND OF CLASS	442.00
501494	7/13/2012	019708	MUMBY, COLEEN	1188955	6/20/2012	REFUND OF CLASS	124.00
501495	7/13/2012	006627	MUNI WATER DIST OF ORAN	1138	6/21/2012	MWDOC SMART TIMER REBA	7,725.00
501496	7/13/2012	004185	MUTUAL LIQUID GAS & EQUIP	88545	6/22/2012	FLEET PROPANE PURCHASE	332.33
501497	7/13/2012	020609	NIVEL PARTS & MFG CO LLC	2322869	6/26/2012	TEE TOWELS, FLAG	212.26
501498	7/13/2012	001207	OFFICE DEPOT	614637883001	6/25/2012	OFFICE SUPPLIES FOR ALL C	84.35
				614269095001	6/21/2012	OFFICE SUPPLIES FOR ALL C	77.01
				615068333001	6/26/2012	OFFICE SUPPLIES FOR ALL C	40.03
				614456899001	6/21/2012	OFFICE SUPPLIES FOR ALL C	20.60
				614456916001	6/21/2012	OFFICE SUPPLIES FOR ALL C	3.65
				615113720001	6/26/2012	OFFICE SUPPLIES FOR ALL C	1.87
501499	7/13/2012	021763	OFFICEMAX INCORPORATED	201099	6/18/2012	COPY PAPER FOR CITY HALL	86.18
501500	7/13/2012	000642	ORCHARD TRUST COMPANY	Ben2351592	7/13/2012	PENSION BUYBACK: Payment	114,323.08
501501	7/13/2012	011270	ORTIZ, NORMA	1189801	6/21/2012	REFUND OF CLASS	185.00
				1189802	6/21/2012	REFUND OF CLASS	177.00
501502	7/13/2012	006878	OUR SAVIOR LUTHERAN CHU	1181217	6/11/2012	SECURITY DEPOSIT REFUND	50.00
501503	7/13/2012	012346	PACIFIC PRODUCTS & SVCS	115119	6/22/2012	HARDWARE	938.28

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501504	7/13/2012	021720	PAPER BACK WRITER 070912	7/9/2012	BAND PERFORMANCE 7/26/1	1,000.00	1,000.00
501505	7/13/2012	015190	PAYFLEX SYSTEMS, USA Ben2351590	7/13/2012	SEC 125 MEDICAL: Payment	5,190.70	5,190.70
501506	7/13/2012	021730	PEKAREK, AMIE 1194734	6/26/2012	REFUND OF CLASS	98.00	98.00
501507	7/13/2012	002728	PETTY CASH 070212	7/2/2012	REPLENISH PETTY CASH	107.19	107.19
501508	7/13/2012	011076	PETTY CASH 061112	6/11/2012	REPLENISH PETTY CASH	11.02	11.02
501509	7/13/2012	021666	POLLOCK, KATHY 1181829	6/12/2012	REFUND OF CLASS	22.00	22.00
501510	7/13/2012	021737	POTTER, DANIELLE 1195187	6/27/2012	REFUND OF CLASS	150.00	150.00
501511	7/13/2012	011173	PVF SALES, INC. 0137074-IN	6/29/2012	PARTS	136.77	136.77
501512	7/13/2012	004113	RANCHO SAN CLEMENTE BU:25025	7/1/2012	ASSOCIATION FEES	774.18	
			25024	7/1/2012	ASSOCIATION FEES	556.55	1,330.73
501513	7/13/2012	019371	RAZO-CASILLAS, JAIME 356898	7/4/2012	FOOD JULY 4TH	1,350.00	1,350.00
501514	7/13/2012	001029	RED WING SHOE STORE 4080000005196	6/20/2012	SUPPLIES	219.81	
			4080000005219	6/28/2012	WORK BOOTS	116.37	336.18
501515	7/13/2012	000308	REFRIGERATION SUPPLIES D50110033-00	6/15/2012	CUST #32970	166.54	166.54
501516	7/13/2012	000270	RHINO ENTERPRISES 6249	6/28/2012	JG SWEATSHIRTS	1,038.59	1,038.59
501517	7/13/2012	000207	RODRIGUEZ, RICHARD R 120-650-12	6/25/2012	STREET BANNER HANGING S	2,800.00	2,800.00
501518	7/13/2012	020538	ROGHAIR, JENA 1192326	6/25/2012	REFUND OF CLASS	152.00	152.00
501519	7/13/2012	004166	ROHAN & SONS INC 69614	6/28/2012	PREVENTATIVE MAINTENANC	518.49	518.49
501520	7/13/2012	021703	ROSSELLE, GINA 1186840	6/18/2012	REFUND OF CLASS	342.00	342.00
501521	7/13/2012	000347	RUTAN & TUCKER, INC. 639667	6/26/2012	CITY ATTORNEY	9,450.00	
			639684	6/26/2012	PUBLIC IMPROVEMENT / BO	8,399.16	
			639680	6/26/2012	CALLAN V	3,579.75	
			639682	6/26/2012	THE LAB	3,448.03	
			639683	6/26/2012	AVE SAN JUAN	2,403.00	
			639687	6/26/2012	LAB, SADEHI V	534.84	
			639676	6/26/2012	LITIGATION GENERAL	461.00	
			639679	6/26/2012	SENIORS SERVICES	432.00	28,707.78
501522	7/13/2012	016452	SAN CLEMENTE BODY SHOP 13987	6/26/2012	ACCIDENT REPAIR	1,098.93	1,098.93
501523	7/13/2012	000635	SAN CLEMENTE CITY EMPLO Ben2351594	7/13/2012	DUES - SCCEA: Payment	1,440.00	1,440.00
501524	7/13/2012	005368	SAN CLEMENTE HIGH SCHOC1188846	6/20/2012	SECURITY DEPOSIT REFUND	150.00	150.00
501525	7/13/2012	001522	SAN CLEMENTE PRESBY CHL1181035	6/11/2012	SECURITY DEPOSIT REFUND	50.00	50.00
501526	7/13/2012	001174	SAN DIEGO GAS & ELECTRIC 062912	6/29/2012	79897912341 DISTRIBUTION C	1,502.81	
			062812A	6/28/2012	52696685418 DISTRIBUTION C	1,261.33	
			062712A	6/27/2012	59990978944 DISTRIBUTION C	180.09	2,944.23

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501527	7/13/2012	021731	SANDERS, KENT	1190297	6/21/2012	REFUND OF CLASS	135.00
				1190298	6/21/2012	REFUND OF CLASS	42.00
501528	7/13/2012	008587	SARBS-CWEA	070312	7/3/2012	REGISTRATION - T. RYAN	100.00
501529	7/13/2012	002524	SC DOWNTOWN BUSINESS A	070512	7/5/2012	FUNDING FOR ADVERTISING	22,745.00
501530	7/13/2012	006712	SCHLEICHER, ELIZABETH	062512	6/25/2012	REIM. FOR FINGER PRINTING	47.00
501531	7/13/2012	021736	SCOTT, ALICE	1195202	6/27/2012	REFUND OF RENT	50.00
501532	7/13/2012	000477	SETON IDENTIFICATION PRO	9318544249	6/22/2012	EVENT SIGNS REGULATING	400.12
501533	7/13/2012	018081	SHEVEL, STACY	1192821	6/25/2012	REFUND OF CLASS	92.00
501534	7/13/2012	013809	SIEGEL DISPLAY PRODUCTS	062612	6/26/2012	DISPLAY PRODUCTS - AQUA	2,071.36
501535	7/13/2012	002196	SIERRA ANALYTICAL LABS, IN	2F27014-COSC	6/27/2012	LAB TESTS	25.00
				2F27010-COSC	6/27/2012	LAB TESTS	25.00
				2F28004-COSC	6/28/2012	LAB TESTS	25.00
				2F28003-COSC	6/28/2012	LAB TESTS	25.00
501536	7/13/2012	001784	SIGNS BY CREATIONS UNLIM	11636	6/6/2012	INSTALLATION OF PLAQUE	72.00
501537	7/13/2012	006836	SIMS-ORANGE WELDING SUF	00245459	6/30/2012	ACETYLENE, OXYGEN	20.04
501538	7/13/2012	021735	SOTELO, RICARDO	1193357	6/25/2012	REFUND OF CLASS	57.00
501539	7/13/2012	000311	SOUTH COAST AIR QUALITY I	2501978	6/21/2012	RULE 461 LIQUID FUEL DISPE	183.80
				2504959	6/21/2012	FLAT FEE FOR FY EMISSIONS	115.56
501540	7/13/2012	002755	SOUTH COAST DISTRIBUTINC	160536	6/21/2012	SUPPLIES	209.25
				160925	6/29/2012	SUPPLIES	107.32
				161102	7/3/2012	SUPPLIES	73.05
				161101	7/3/2012	SUPPLIES	63.20
501541	7/13/2012	012848	SOUTH COAST PRINTERCARI	113970	6/29/2012	TONER CARTRIDGE	203.65
501542	7/13/2012	003204	SOUTHERN CALIF GAS CO, IM	062812	6/28/2012	01060702006 GAS SERVICES	96.18
				062112	6/21/2012	01060702006 GAS SERVICES	95.20
				062612	6/26/2012	09050726000 GAS SERVICES	30.71
501543	7/13/2012	001969	STAPLES ADVANTAGE	3176731017	6/20/2012	OFFICE SUPPLIES FOR ALL C	410.74
				3176801549	6/22/2012	OFFICE SUPPLIES FOR ALL C	193.94
				3176990167	6/23/2012	OFFICE SUPPLIES FOR ALL C	37.04
				3176731018	6/20/2012	OFFICE SUPPLIES FOR ALL C	6.14
501544	7/13/2012	018507	STEELE, LAUREN	1188974	6/20/2012	REFUND OF CLASS	149.00
501545	7/13/2012	021732	TATALA, JENNIFER	1192519	6/25/2012	REFUND OF CLASS	96.00
501546	7/13/2012	019316	TECHNICAL SYSTEMS INC	PP#4	7/2/2012	PN 12605,13501,19408/SEWEI	53,710.29
501547	7/13/2012	008761	TETRA TECH, INC.	50571733	6/18/2012	CO5-38/PN 12605,13501/WTR	800.00
501548	7/13/2012	021704	TILLOTSON, AMY	1187234	6/19/2012	REFUND OF CLASS	77.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
501549	7/13/2012	003436	TONY'S LOCKSMITH	2773	6/28/2012	REKEY	114.39
				3782	6/27/2012	KEYS	80.81
				2774	6/28/2012	KEYS	54.39
				3569	5/15/2012	KEYS	33.94
							283.53
501550	7/13/2012	021734	TORTICILL, LENET	1195196	6/27/2012	REFUND OF RENT	150.00
501551	7/13/2012	021465	TRAFFIC MANAGEMENT INC	133615	6/26/2012	CONES	2,521.35
501552	7/13/2012	014674	TRIGARD ENGRAVED BRONZ	32916	5/29/2012	MARINE MONUMENT PLAQUI	617.08
				33323	6/29/2012	FINANCE CHARGE	12.34
							629.42
501553	7/13/2012	001423	TYPO BUSINESS MACHINES	12352	6/29/2012	TYPEWRITER REPAIR	88.71
							88.71
501554	7/13/2012	021733	VALETTE, KRISTIN	1195199	6/27/2012	REFUND OF RENT	150.00
							150.00
501555	7/13/2012	003374	VULCAN MATERIALS COMPAN	774995	6/25/2012	STREET MATERIALS - VULCA	1,546.60
							1,546.60
501556	7/13/2012	002324	WALTERS WHOLESALE ELEC	1324495-00	6/25/2012	TOOLS	266.16
							266.16
501557	7/13/2012	013424	WIELAND ACOUSTICS INC	3715	5/31/2012	SOUND STUDY	2,818.80
				3691	2/29/2012	SOUND STUDY	2,041.20
							4,860.00
501558	7/13/2012	021667	WINES, KIMBERLY	1181323	6/11/2012	REFUND OF CLASS	247.00
							247.00
501559	7/13/2012	008138	WORKSHOPS ON WELLNESS	062812	6/28/2012	INSTRUCTOR PAYMENT	210.00
							210.00
501560	7/13/2012	014745	XYLEM WATER SOLUTIONS	U400234654	6/27/2012	REPLACEMENT OF SHB SUM	4,788.41
							4,788.41
Sub total for BANK OF THE WEST:							719,059.21

153 checks in this report.

Grand Total All Checks: 719,059.21