

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 June 12, 2012  
IN THE AMOUNT OF \$ 824,871.75

\_\_\_\_\_  
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
500000	5/11/2012	017693	A-1 PATTY'S PONIES & PETS 050212	5/2/2012	PONY RIDES	800.00	800.00
500001	5/11/2012	006328	ADELE'S CAFE 050212	5/2/2012	VOLUNTEER APPRECIATION	1,500.00	1,500.00
500002	5/11/2012	006448	AGE WELL SENIOR SERVICE\$041012	4/10/2012	SENIOR TRANSPORTATION \$	17,118.20	17,118.20
500003	5/11/2012	009876	ALL CITY MANAGEMENT SVC:26626	4/20/2012	CONTR. C06-40/CROSSING C	2,758.80	2,758.80
500004	5/11/2012	018961	ALL PARTITIONS AND PARTS 7532	4/20/2012	PARTITION REPAIR PARTS	103.00	
			7527	4/19/2012	PARTITION BRACKETS	49.00	152.00
500005	5/11/2012	014849	ALLIANT INSURANCE SERVIC45752	3/22/2012	ACIP RENEWAL	2,585.00	2,585.00
500006	5/11/2012	021526	ALPHA OMEGA 1147088	4/24/2012	SECURITY DEPOSIT REFUND	500.00	500.00
500007	5/11/2012	010097	ANDERSON, BRIANNA 050112	5/1/2012	CONTRACT INSTRUCTOR PA	159.60	159.60
500008	5/11/2012	002603	ANIMAL PEST MGMT SERVICE94204	4/30/2012	LANDSCAPE RODENT CONTI	1,229.74	
			94212	4/30/2012	LANDSCAPE RODENT CONTI	500.00	
			94286	4/30/2012	LANDSCAPE RODENT CONTI	300.00	
			93229	3/31/2012	SPORTS PARK RODENT CON	215.00	
			94397	4/30/2012	SPORTS PARK RODENT CON	215.00	
			94404	4/30/2012	LANDSCAPE RODENT CONTI	85.00	
			94347	4/30/2012	LANDSCAPE RODENT CONTI	65.00	
			91235	2/20/2012	SPORTS PARK RODENT CON	35.00	2,644.74
500009	5/11/2012	020729	ATOM ENGINEERING CONST PP4	4/26/2012	PN 11301/ MAX BERG PARK C	21,721.78	21,721.78
500010	5/11/2012	001766	AWARDS 'N MORE 30693	5/1/2012	PLAQUES FOR VOLUNTEERS	114.11	
			30677	4/23/2012	PORTFOLIO	107.75	
			30660	4/16/2012	BASKETBALL TROPHIES	75.43	297.29
500011	5/11/2012	020899	BAGLIN, FLYNN 1148677	4/26/2012	REFUND OF CLASS	136.00	136.00
500012	5/11/2012	009038	BAKERCORP 1201149-053	4/20/2012	TANK RENTAL	1,456.00	1,456.00
500013	5/11/2012	021475	BASSO, JAIMIE 1141820	4/16/2012	REFUND OF CLASS	122.00	122.00
500014	5/11/2012	007031	BAY VIEW FUNDING FOR A/C 23852	4/25/2012	LABOR & SERVICE CALL	3,403.50	3,403.50
500015	5/11/2012	007922	BEE BUSTERS 01-0034588	4/25/2012	SWARM REMOVAL	125.00	125.00
500016	5/11/2012	017091	BEH, HEIDI 1150981	4/30/2012	REFUND OF CLASS	52.00	52.00
500017	5/11/2012	017811	BELDERES, SARAH 1144166	4/18/2012	REFUND OF CLASS	148.00	148.00
500018	5/11/2012	002627	BORELLA GEOLOGY, INC. 042912	4/29/2012	WATER RESERVOIR #9 SLOP	300.00	
			ENG10-031	4/30/2012	GEOTECHNICAL REVIEW	300.00	600.00
500019	5/11/2012	021535	BOUTWELL FAY LLP 16989	4/18/2012	LEGAL SERVICES	4,865.00	4,865.00
500020	5/11/2012	021474	BRENNAN, CECILIA 1141992	4/16/2012	REFUND OF CLASS	143.00	143.00
500021	5/11/2012	003823	BROWER, BRIAN 1003147609	4/30/2012	REIMB. FOR MICROSOFT CEI	400.00	400.00
500022	5/11/2012	021473	BURNHAM-KIDWELL, EMILY 1141861	4/16/2012	REFUND OF CLASS	122.00	122.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500023	5/11/2012	002474	CA PUB EMPLOY RETIREMENPP#09/12	4/29/2012	PAYROLL DEDUCTIONS	6,482.47	6,482.47
500024	5/11/2012	002080	CALIF STATE UNIV, SACRAME050112	5/1/2012	ENROLLMENT - T. PARKS / T.	214.11	214.11
500025	5/11/2012	004175	CALIFORNIA EMPLOYMENT DL1182444544	4/25/2012	UNEMPLOYMENT CHARGES	12,999.00	12,999.00
500026	5/11/2012	012027	CALIFORNIA WATER TECHNO22331	4/24/2012	FERRIC CHLORIDE FOR WRF	6,733.48	6,733.48
500027	5/11/2012	014672	CAPISTRANO CRANE SERVIC4148	4/19/2012	CRANE RENTAL	300.00	300.00
500028	5/11/2012	003654	CARBONARA TRATTORIA ITAL706937	4/25/2012	CITY COUNCIL MEETING	415.80	415.80
500029	5/11/2012	021524	CARTOLANO, JEANNE 1144530	4/19/2012	REFUND OF CLASS	130.00	130.00
500030	5/11/2012	009040	CDW GOVERNMENT, INC. J867927	4/25/2012	IP PHONE	627.72	
			J823667	4/25/2012	IP PHONE	210.18	
			J557764	4/18/2012	PATCH CABLES	204.57	
			H938610	4/3/2012	EXTERNAL HD READER	68.22	1,110.69
500031	5/11/2012	021513	CENTRE FOR ORG EFFECT 20907	4/23/2012	PROFESSIONAL ASSISTANTS	399.00	399.00
500032	5/11/2012	021155	CHIN, THUYG-IAO 1148673	4/26/2012	REFUND OF CLASS	65.00	65.00
500033	5/11/2012	019519	CINTAS CORPORATION 640577820	4/26/2012	RENTAL AND CLEANING OF U	154.18	
			640577821	4/26/2012	RENTAL AND CLEANING OF U	131.73	285.91
500034	5/11/2012	021480	CLARK, JENNY 1143046	4/17/2012	REFUND OF CLASS	45.00	45.00
500035	5/11/2012	001296	COMMUNITY SERVICES NETV80781	3/13/2012	QUARTERLY RECREATION M	3,875.00	3,875.00
500036	5/11/2012	001417	CONSOLIDATED ELECTRIC DI551943	4/25/2012	MATERIALS	2,405.43	
			553125	4/25/2012	MATERIALS	792.16	
			553297	4/19/2012	MATERIALS	84.05	3,281.64
500037	5/11/2012	001394	COOK PGA GOLF SHOP INC, I050812	5/8/2012	04/30/12-05/06/12 WEEKLY PA	17,520.86	17,520.86
500038	5/11/2012	020244	CUB SCOUT PACK 113 1147247	4/24/2012	SECURITY DEPOSIT REFUND	150.00	150.00
500039	5/11/2012	005410	DEIST-BINSFIELD, INC 1194	5/1/2012	PROJECT MGT - PO FOR FY ;	3,325.00	
			1195	5/2/2012	PROJECT MGT - PO FOR FY ;	1,900.00	
			1192	5/1/2012	PROJECT MGT - PO FOR FY ;	1,472.50	
			1199	5/1/2012	PROJECT MGT - PO FOR FY ;	1,377.50	
			1196	5/1/2012	PROJECT MGT - PO FOR FY ;	1,235.00	
			1197	5/1/2012	PROJECT MGT - PO FOR FY ;	1,235.00	
			1198	5/1/2012	PROJECT MGT - PO FOR FY ;	902.50	
			1193	5/1/2012	PROJECT MGT - PO FOR FY ;	760.00	
			1191	5/1/2012	PROJECT MGT - PO FOR FY ;	617.50	
			1200	5/1/2012	PROJECT MGT - PO FOR FY ;	237.50	13,062.50
500040	5/11/2012	004136	DELL MARKETING L.P. XFR3826X4	4/20/2012	Dell Quote #: 1013611043672	4,136.26	4,136.26

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500041	5/11/2012	002647	DENAULT'S HARDWARE, INC 420466	4/30/2012	SUPPLIES FOR ALL CITY DEF	60.34	
			420357	4/26/2012	SUPPLIES FOR ALL CITY DEF	33.93	
			420338	4/25/2012	SUPPLIES FOR ALL CITY DEF	29.06	
			420396	4/27/2012	SUPPLIES FOR ALL CITY DEF	22.11	
			420370	4/26/2012	SUPPLIES FOR ALL CITY DEF	21.04	
			420468	4/30/2012	SUPPLIES FOR ALL CITY DEF	19.30	
			420518	5/2/2012	SUPPLIES FOR ALL CITY DEF	15.47	
			420506	5/1/2012	SUPPLIES FOR ALL CITY DEF	14.77	
			420302	4/24/2012	SUPPLIES FOR ALL CITY DEF	13.57	
			420485	5/1/2012	SUPPLIES FOR ALL CITY DEF	13.06	
			420574	5/4/2012	SUPPLIES FOR ALL CITY DEF	12.57	
			420484	5/1/2012	SUPPLIES FOR ALL CITY DEF	10.55	265.77
500042	5/11/2012	007924	DOCTOR'S AMBULANCE SER 005022012-D	5/2/2012	BACK-UP AMBULANCE TRAN	3,500.00	3,500.00
500043	5/11/2012	004462	DOHENY PLUMBING 30969	4/26/2012	BEACHES & PARKS MAINTEN	677.93	677.93
500044	5/11/2012	021407	DONNELLEY, JULIE 1147043	4/24/2012	REFUND OF CLASS	140.00	140.00
500045	5/11/2012	007835	DOUGLAS PRINTING 6217	4/20/2012	PRINTING FOR CINCO DE MA	255.37	
			6234	4/30/2012	FLYERS FOR CINCO DE MAYO	113.14	368.51
500046	5/11/2012	003583	DUMFORD, MARILYN 042312	4/23/2012	INSTRUCTOR PAYMENT	259.00	259.00
500047	5/11/2012	004575	DWINNELL, RONALD E 93537	5/1/2012	MORTAR	7.05	7.05
500048	5/11/2012	004177	E STEWART & ASSOC INC 1509	4/30/2012	BEACH SAND PUSHING/CLEA	8,040.00	
			1506	4/26/2012	GRAFFITI REMOVAL	1,196.25	9,236.25
500049	5/11/2012	010878	EWING IRRIGATION PRODUC 4629361	4/20/2012	IRRIGATION SUPPLIES A/C#4	150.56	
			4629360	4/20/2012	IRRIGATION SUPPLIES A/C#4	44.66	195.22
500050	5/11/2012	015533	FARHA, MARIEANNE 042512	4/25/2012	WELLNESS WALK SANDWICH	425.00	425.00
500051	5/11/2012	000580	FARWEST CORROSION CON 10213497-IN	4/23/2012	PULSE RECTIFIER, CABINET,	4,453.90	4,453.90
500052	5/11/2012	000026	FEDERAL EXPRESS CORP 7-870-75711	4/27/2011	SHIPPING CHARGES	55.58	
			7-870-14652	4/27/2012	SHIPPING CHARGES	55.12	110.70
500053	5/11/2012	021440	FERNALD, KIM 1142789	4/17/2012	REFUND OF CLASS	49.00	49.00
500054	5/11/2012	002042	FIRST VEHICLE SERVICES 10656777	4/28/2012	FY 2011-12 FLEET MAINTEN/	34,105.00	
			10661811	4/28/2012	FY 2011-12 FLEET MAINTEN/	838.00	
			10661830	4/28/2012	FY 2011-12 FLEET MAINTEN/	175.61	35,118.61
500055	5/11/2012	007885	FITZPATRICK CONSTRUCTIO 1031512	3/15/2012	CURB / GUTTER REPAIR	350.00	350.00
500056	5/11/2012	014035	FRIEDMAN, MEGAN 1148636	4/26/2012	REFUND OF CLASS	92.00	
			1144088	4/18/2012	REFUND OF CLASS	85.00	177.00
500057	5/11/2012	007657	GARDA 180-245512	5/1/2012	Armored Transport Services	1,095.42	1,095.42

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500058	5/11/2012	020304	GILLOTTE, SHARON 1144105	4/18/2012	REFUND OF CLASS	85.00	85.00
500059	5/11/2012	007995	GOETTING, GABRIELA 1144107	4/18/2012	REFUND OF CLASS	85.00	85.00
500060	5/11/2012	001926	GRAINGER, INC. W.W. 9808101076	4/19/2012	STOCK	72.70	72.70
500061	5/11/2012	005459	GREENBERG, GARY 050812	5/8/2012	MAY CONSULTING FEE - GOL	7,000.00	7,000.00
500062	5/11/2012	021507	HASSARD-JOHNSON, SYLVIA 1144185	4/18/2012	REFUND OF CLASS	85.00	85.00
500063	5/11/2012	021472	HENNESSEY, CASSANDRA 1142362	4/16/2012	REFUND OF CLASS	143.00	143.00
500064	5/11/2012	003019	HERITAGE BUSINESS FORMS060638	4/24/2012	PARKING PERMIT APPLICATI	377.64	377.64
500065	5/11/2012	002045	HIRSCH PIPE & SUPPLY 2844736	4/24/2012	WATER FILTER QTRLY REPL.	542.95	542.95
500066	5/11/2012	016954	HSBC CARD SERVICES 021308	4/25/2012	A/C #7003-7331-0000-9867	13.98	13.98
500067	5/11/2012	007033	IMPERIAL SPRINKLER SUPPL 1441422-00	4/20/2012	MISC SUPPLIES & PARTS FOI	430.53	
			1441414-00	4/20/2012	MISC SUPPLIES & PARTS FOI	381.30	
			1437467-00	4/16/2012	MISC SUPPLIES & PARTS FOI	259.63	
			1442043-00	4/23/2012	MISC SUPPLIES & PARTS FOI	231.28	1,302.74
500068	5/11/2012	018664	INT SOFTBOARD TECHNOLO(102459	1/27/2012	SOFT SURFBOARDS	1,685.63	1,685.63
500069	5/11/2012	021534	IPROMOTEU 507947JRD	4/17/2012	RECYCLED LEATHER COAST	413.15	413.15
500070	5/11/2012	021523	KONEVAL, LAURA 1144031	4/18/2012	REFUND OF CLASS	140.00	140.00
500071	5/11/2012	020853	KROUT & ASSOCIATES 1054	4/29/2012	PSA FOR COMPLETION OF C	4,125.00	4,125.00
500072	5/11/2012	001779	KUSUNOKI, GARY I 2011-201	4/26/2012	CITATION HEARING OFFICER	370.00	370.00
500073	5/11/2012	021532	LAUBACH CONSTRUCTION INB12-0198	3/1/2012	REFUND OF WMP FEE	500.00	500.00
500074	5/11/2012	001626	LIEBERT, CASSIDY & WHITMC148540	3/31/2012	GENERAL LEGAL SERVICES	30.00	30.00
500075	5/11/2012	006643	LIPPERT BUILDING COMPANY363	5/1/2012	MISC. REPAIRS/CONSTRUCT	2,800.00	
			364	5/1/2012	MISC. REPAIRS/CONSTRUCT	1,600.00	4,400.00
500076	5/11/2012	007564	LOWE'S COMPANIES, INC. 11667	4/19/2012	SUPPLIES FOR ALL CITY DEI	146.28	
			09315	4/30/2012	SUPPLIES FOR ALL CITY DEI	119.45	
			25725	5/3/2012	SUPPLIES FOR ALL CITY DEI	104.75	
			10083	4/23/2012	SUPPLIES FOR ALL CITY DEI	47.51	
			09559	4/26/2012	SUPPLIES FOR ALL CITY DEI	40.88	
			23384	4/27/2012	SUPPLIES FOR ALL CITY DEI	21.08	
			12416	4/24/2012	SUPPLIES FOR ALL CITY DEI	16.31	
			11573	5/2/2012	SUPPLIES FOR ALL CITY DEI	16.10	
			22376	4/25/2012	SUPPLIES FOR ALL CITY DEI	6.24	518.60
500077	5/11/2012	013536	LUKE ROOFING INC, GARY B12-0484	4/3/2012	REFUND OF WMP FEE	250.00	250.00
500078	5/11/2012	014963	M HEARN FBO SEAVIEW REP,58	5/3/2012	SEAVIEW REPAIR CO. LLC ES	20,000.00	20,000.00
500079	5/11/2012	017715	M S CLIPPER INC 430389	5/3/2012	REFUND BALANCE IN DEPOS	274.50	274.50
500080	5/11/2012	021470	MACDONOUGH, STEVEN 1141857	4/16/2012	REFUND OF CLASS	47.00	47.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500081	5/11/2012	010938	MARIS IMAGING SOLUTIONS, 2012-3111	5/3/2012	IMAGING	449.73	449.73
500082	5/11/2012	020342	MEMORIAL CARE IMAGING C108400410	4/11/2012	PRE-EMP TB X-RAY / J. CHET	109.00	109.00
500083	5/11/2012	021508	MOHR, NICOLE D SC379472	4/20/2012	REFUND OVERPAYMENT OF	55.00	55.00
500084	5/11/2012	006627	MUNI WATER DIST OF ORANC1102	4/24/2012	WATER DELIVERIES	750.00	750.00
500085	5/11/2012	021522	MURRAY, MALIA 1143754	4/18/2012	REFUND OF CLASS	52.00	52.00
500086	5/11/2012	004185	MUTUAL LIQUID GAS & EQUIF81206	4/20/2012	FLEET PROPANE PURCHASE	856.83	
			81968	4/27/2012	FLEET PROPANE PURCHASE	760.44	1,617.27
500087	5/11/2012	021521	NAMIMATSY, KRISTEL 1143903	4/18/2012	REFUND OF CLASS	112.00	112.00
500088	5/11/2012	020020	NOBLE AMERICAS ENERGY S12125000231240	5/4/2012	ELECTRICITY A/C #281218	40,510.25	
			12125000231239	5/4/2012	ELECTRICITY A/C #281215	1,975.24	
			12125000231239	5/4/2012	ELECTRICITY A/C #281217	457.94	
			12125000231239	5/4/2012	ELECTRICITY A/C #281211	453.93	
			12125000231239	5/4/2012	ELECTRICITY A/C #281213	178.44	43,575.80
500089	5/11/2012	016681	NORCO DELIVERY SERVICES376245	4/25/2012	DELIVERY	114.20	114.20
500090	5/11/2012	009458	O'CONNOR, MARGARET 1146820	4/23/2012	REFUND OF CLASS	57.00	57.00
500091	5/11/2012	001207	OFFICE DEPOT				
			606332177001	4/23/2012	OFFICE SUPPLIES FOR ALL C	410.53	
			605640630001	4/17/2012	OFFICE SUPPLIES FOR ALL C	131.41	
			606717620001	4/25/2012	COPY AND PRINTER PAPER F	114.82	
			605882483001	4/20/2012	OFFICE SUPPLIES FOR ALL C	85.33	
			606020458001	4/19/2012	COPY AND PRINTER PAPER F	82.11	
			1461988151	4/18/2012	OFFICE SUPPLIES FOR ALL C	79.35	
			605957153001	4/19/2012	OFFICE SUPPLIES FOR ALL C	64.09	
			606327872001	4/23/2012	OFFICE SUPPLIES FOR ALL C	20.84	
			605825554001	4/18/2012	OFFICE SUPPLIES FOR ALL C	8.76	
			606187031001	4/20/2012	OFFICE SUPPLIES FOR ALL C	7.19	1,004.43
500092	5/11/2012	001086	ORANGE COUNTY TREAS/TASAPR12	4/30/2012	PARKING CITATION FEE ADM	14,141.96	14,141.96
500093	5/11/2012	021512	PARKHURST, JAMES 040212	4/2/2012	SUPPLIES FOR UTIL. BOX PU	200.00	200.00
500094	5/11/2012	021519	PEDRAL, LISA 1144456	4/19/2012	REFUND OF CLASS	130.00	130.00
500095	5/11/2012	021529	PELLISSIER, MARIANNA 1150975	4/30/2012	REFUND OF CLASS	160.00	
			1150976	4/30/2012	REFUND OF CLASS	42.00	202.00
500096	5/11/2012	020728	PELRAC 050212	5/2/2012	TRAINING - S. PENROD / H. V	50.00	50.00
500097	5/11/2012	021045	PEREZ, HORTENCIA 1142078	4/16/2012	SECURITY DEPOSIT REFUND	50.00	50.00
500098	5/11/2012	004449	PERKINS, DENISE 050112	5/1/2012	INSTRUCTOR PAYMENT	1,260.53	1,260.53
500099	5/11/2012	002728	PETTY CASH 042612	4/26/2012	REPLENISH PETTY CASH	249.94	249.94
500100	5/11/2012	011076	PETTY CASH 050212	5/2/2012	REPLENISH PETTY CASH	258.56	258.56

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500101	5/11/2012	021520	PINON, BRONSON 1144035	4/18/2012	REFUND OF CLASS	140.00	140.00
500102	5/11/2012	009521	PLANT DEPOT 042812	4/28/2012	PLANTS FOR CITY LANDSCA	3,246.47	3,246.47
500103	5/11/2012	008613	POLYDYNE, INC 723475	4/19/2012	CLARIFLOC POLYMER & ALU	2,775.64	2,775.64
500104	5/11/2012	000937	PRAXAIR DISTRIBUTION, INC 42721482	4/20/2012	CHEMICALS	218.04	
			42721483	4/20/2012	CHEMICALS	120.39	338.43
500105	5/11/2012	020085	PRECISION POWDER COATIN82968	1/17/2012	PARKING METER POWDER C	691.60	691.60
500106	5/11/2012	021525	PREISLER, CORI 1147548	4/24/2012	REFUND OF CLASS	242.00	242.00
500107	5/11/2012	021518	PUCKETT, JAMES 1144043	4/18/2012	REFUND OF CLASS	140.00	140.00
500108	5/11/2012	003033	RALPHS GROCERY CO 359784	4/21/2012	SUPPLIES	28.20	
			218894	5/2/2012	SUPPLIES	21.47	
			044415	4/30/2012	SUPPLIES	12.15	61.82
500109	5/11/2012	004113	RANCHO SAN CLEMENTE BU:24814	5/1/2012	BUSINESS PARK ASSOCIATIC	774.18	
			24815	5/1/2012	BUSINESS PARK ASSOCIATIC	556.55	1,330.73
500110	5/11/2012	000270	RHINO ENTERPRISES 6242	4/24/2012	JUNIOR LIFEQUARD SWEATS	835.69	835.69
500111	5/11/2012	007561	RHODE ISLAND NOVELTY 2841606	4/19/2012	PRIZES / TOYS @ CINCO DE	750.26	750.26
500112	5/11/2012	021517	RIVERA, BRENDA 1145207	4/20/2012	REFUND OF CLASS	115.00	115.00
500113	5/11/2012	021515	ROGERS, KATHY 1143669	4/18/2012	REFUND OF CLASS	58.00	58.00
500114	5/11/2012	011179	ROSEBURROUGH TOOL, INC 145997	4/26/2012	HANDLES FOR EMULSION BF	175.89	175.89
500115	5/11/2012	021527	RUIZ, CARMEN 1150497	4/30/2012	SECURITY DEPOSIT REFUNC	432.85	
			1150496	4/30/2012	REFUND OF CLASS	176.15	609.00
500116	5/11/2012	001174	SAN DIEGO GAS & ELECTRIC 042612A	4/26/2012	28215101251 ELECTRIC CHAI	3,646.79	
			050112	5/1/2012	57353518869 ELECTRIC CHAI	1,351.18	
			043012	4/30/2012	52696685418 ELECTRIC CHAI	687.22	
			050212	5/2/2012	27730835997 ELECTRIC CHAI	473.89	
			042712A	4/27/2012	59990978944 ELECTRIC CHAI	194.80	6,353.88
500117	5/11/2012	021478	SARAGUSA, JONI 1143111	4/17/2012	REFUND OF CLASS	52.00	52.00
500118	5/11/2012	014307	SC TIMES 14567	5/2/2012	PRINT AD FOR CINCO DE MA	471.00	471.00
500119	5/11/2012	005035	SCHROEDER, KAYNE A 042412	4/24/2012	INSTRUCTOR PAYMENT	2,103.50	
			050212	5/2/2012	INSTRUCTOR PAYMENT	1,974.00	4,077.50
500120	5/11/2012	021533	SCHUSTER, STEVE 050312	5/3/2012	PARKING METER REFUND	4.25	4.25
500121	5/11/2012	008307	SECH, DELPHI 1151175	4/30/2012	REFUND OF CLASS	87.00	
			1151177	4/30/2012	REFUND OF CLASS	50.00	137.00
500122	5/11/2012	002196	SIERRA ANALYTICAL LABS, IN2C29004-COSC 3/29/2012	3/29/2012	LAB TESTS	150.00	150.00
500123	5/11/2012	001784	SIGNS BY CREATIONS UNLIM 11529	4/19/2012	STREET BANNER UPDATES	145.00	145.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500124	5/11/2012	002431	SMART & FINAL IRIS, INC.	104208	5/2/2012	ACCT #60124600010399088	308.31
				104407	5/2/2012	ACCT #60124600010399088	158.61
				165601	3/23/2012	ACCT #60124600010399088	77.65
				197685	4/25/2012	ACCT #60124600010399088	77.59
				162948	3/20/2012	ACCT #60124600010399088	45.16
				143439	2/29/2012	ACCT #60124600010399088	10.38
							677.70
500125	5/11/2012	021244	SOLAR, RANDY	050212	5/2/2012	MILEAGE REIMB. - APRIL	33.74
500126	5/11/2012	021531	SOUL KITCHEN INDUSTRIES	430366	5/3/2012	REFUND BALANCE IN DEPOS	209.56
500127	5/11/2012	000311	SOUTH COAST AIR QUALITY	12469315	4/17/2012	AQMD FEES	113.88
				2468056	4/17/2012	AQMD FEES	113.88
				2469380	4/17/2012	AQMD FEES	113.88
				2466998	4/17/2012	AQMD FEES	113.88
				2468122	4/17/2012	AQMD FEES	113.88
				2468120	4/17/2012	AQMD FEES	113.88
				2468121	4/17/2012	EMISSION FEES	113.88
				2467085	4/17/2012	EMISSION FEES	113.88
							911.04
500128	5/11/2012	012397	SOUTH COAST ANSWERING	120400794101	4/24/2012	SO. COAST ANS. SVC - MAIN	90.95
500129	5/11/2012	012848	SOUTH COAST PRINTERCARI	112739	3/19/2012	TONER CARTRIDGE	554.79
							554.79
500130	5/11/2012	000170	SOUTH COAST WATER DISTR	07377164	5/2/2012	WATER USAGE FOR MEDIAN	1,058.54
				07377404	5/2/2012	WATER USAGE FOR MEDIAN	67.83
				07180461	5/2/2012	WATER USAGE FOR MEDIAN	40.02
				08518708	5/2/2012	WATER USAGE FOR MEDIAN	27.03
							1,193.42
500131	5/11/2012	000817	SOUTH COAST WATER DISTR	2200	4/16/2012	O&M & DEBT SERVICE CHAR	190,867.89
				2191	4/16/2012	JRWSS VIA CANON EASEMEI	46,649.45
							237,517.34
500132	5/11/2012	003204	SOUTHERN CALIF GAS CO, IN	042612	4/26/2012	05900755900 GAS SERVICES	5,038.61
				043012	4/30/2012	09880741005 GAS SERVICES	244.45
							5,283.06
500133	5/11/2012	016127	SPORTS FIELD SPECIALTIES	89	4/26/2012	MISC SUPPLY PURCHASES	2,211.08
				90	5/1/2012	MISC SUPPLY PURCHASES	749.56
							2,960.64
500134	5/11/2012	001969	STAPLES ADVANTAGE	113250316	4/20/2012	OFFICE SUPPLIES FOR ALL C	52.70
				113118608	4/10/2012	OFFICE SUPPLIES FOR ALL C	46.48
				113201405	4/17/2012	OFFICE SUPPLIES FOR ALL C	28.81
				113152496	4/12/2012	OFFICE SUPPLIES FOR ALL C	21.23
				113234282	4/19/2012	OFFICE SUPPLIES FOR ALL C	16.58
				113250639	4/20/2012	OFFICE SUPPLIES FOR ALL C	2.47
							168.27
500135	5/11/2012	003615	STAPLES CREDIT PLAN	2692844001	12/14/2011	A/C 6035517820753365	2.68
							2.68



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
500136	5/11/2012	001816	STATE WATER RESOURCES (4035 7808 8059	5/2/2012 4/26/2012 5/2/2012	CERT. RENEWAL - R. GAMBL CERT. RENEWAL - M. WARD CERT. RENEWAL - J. CATERII	190.00 130.00 95.00	415.00
500137	5/11/2012	006485	SYNAGRO SOUTHWEST 30-100030	4/13/2012	BIOSOLIDS TRANSPORT ANC	22,161.67	22,161.67
500138	5/11/2012	009088	TELEDYNE ISCO, INC 990697	4/24/2012	LAB SUPPLIES	339.22	339.22
500139	5/11/2012	007435	THE PLANNING CENTER-OCA47981 47654 47982	1/31/2012 10/31/2011 1/31/2012	GENERAL PLAN UPDATE GENERAL PLAN UPDATE GENERAL PLAN UPDATE	46,114.86 19,260.30 12,472.50	77,847.66
500140	5/11/2012	006409	THOMPSON INDUSTRIAL SUP90572	4/12/2012	GEAR MOTOR	4,281.98	4,281.98
500141	5/11/2012	016353	THOMPSON, PAULA 1143085	4/17/2012	REFUND OF CLASS	57.00	57.00
500142	5/11/2012	003511	THYSSENKRUPP ELEVATOR (1117079313	5/1/2012	THYSSENKRUPP - ELEVATOF	1,765.05	1,765.05
500143	5/11/2012	003436	TONY'S LOCKSMITH 2450	4/23/2012	RE-PIN PADLOCK	256.50	256.50
500144	5/11/2012	001239	TRUGREEN LANDCARE COMI7301619 7301620 7301618 7297517 7266246 7301617 7236589 7302472 7309636 7309635 7304393 7297507 7306336 7310591 7306334 7297508 7306335 7297509 7301621	4/30/2012 4/30/2012 4/30/2012 4/12/2012 2/17/2012 4/30/2012 1/23/2012 4/30/2012 4/30/2012 4/30/2012 4/24/2012 4/12/2012 4/24/2012 4/30/2012 4/24/2012 4/12/2012 4/24/2012 4/12/2012	PARKS MAINTENANCE CONT LANDSCAPE MAINT. AVH SPC STREETSCAPE MAINTENANC LANDSCAPE MAINT. AVH SPC LANDSCAPE IMPROVEMENT: RESTROOM MAINTENANCE (C LANDSCAPE IMPROVEMENT: RESTROOM MAINT. AVH SPC PARKS MAINTENANCE CONT STREETSCAPE MAINTENANC PARKS MAINTENANCE CONT STREETSCAPE MAINTENANC PARKS MAINTENANCE CONT LANDSCAPE MAINT. AVH SPC PARKS MAINTENANCE CONT PARKS MAINTENANCE CONT LANDSCAPE MAINT. AVH SPC LANDSCAPE MAINT. AVH SPC NEGOCIO LANDSCAPE MAIN	57,910.00 20,019.00 12,883.60 8,400.00 7,500.00 7,346.00 6,900.00 3,552.00 3,510.00 3,050.00 2,080.00 1,240.00 1,050.00 1,035.00 880.00 675.00 640.00 510.00 344.40	139,525.00
500145	5/11/2012	017047	VA CONSULTING INC 30314	4/25/2012	RECYCLED WATER PROJ. LE	2,000.00	2,000.00
500146	5/11/2012	008202	VALLEY COURIERS, INC. 170842	4/20/2012	MONTHLY COURIER SERVICE	306.21	306.21
500147	5/11/2012	012455	VESQUE, BOB PLN12-129	5/4/2012	REFUND -PROJ WITHDRAWN	455.00	455.00
500148	5/11/2012	021516	VOROBYOV, YELENA 1144067	4/18/2012	REFUND OF CLASS	92.00	92.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
500149	5/11/2012	003374	VULCAN MATERIALS COMPAN	717158	4/20/2012	STREET MATERIALS - VULCA	737.40	
			718671	4/23/2012	STREET MATERIALS - VULCA	151.98		
			720493	4/25/2012	STREET MATERIALS - VULCA	151.24		
			717159	4/20/2012	STREET MATERIALS - VULCA	148.30	1,188.92	
500150	5/11/2012	008950	WAIZINGER, JOHN	CSC04-2012	5/2/2012	BEACHES & PARKS RESTRO	1,263.23	1,263.23
500151	5/11/2012	021235	WATERLANDER, KRISTINE	1147038	4/24/2012	REFUND OF CLASS	42.00	
			1147037	4/24/2012	REFUND OF CLASS	40.00	82.00	
500152	5/11/2012	015660	WILSON, MAX	042412	4/24/2012	INSTRUCTOR PAYMENT	210.00	210.00
500153	5/11/2012	013909	WILSON, THERESA	1143150	4/17/2012	REFUND OF CLASS	57.00	57.00
500154	5/11/2012	017272	WINTERS, VICTORIA	1150489	4/30/2012	SECURITY DEPOSIT REFUND	50.00	50.00
500155	5/11/2012	021530	YOUNG, TRACY	430395	5/3/2012	REFUND FOR BALANCE IN DI	2,372.60	2,372.60
500156	5/11/2012	000566	ZUMAR INDUSTRIES, INC	0137650	4/25/2012	STRT./TRAFFIC SIGNS - ZUM.	626.14	
			0137697	4/27/2012	SIGNS	535.88		
			0137651	4/25/2012	STRT./TRAFFIC SIGNS - ZUM.	107.75		
			0137560	4/20/2012	STRT./TRAFFIC SIGNS - ZUM.	24.29	1,294.06	
<b>Sub total for BANK OF THE WEST:</b>							<b>824,871.75</b>	

157 checks in this report.

Grand Total All Checks: 824,871.75