

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 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, EMPLOYM   | Ben2353560   | 8/24/2012   | STATE TAX: Payment           | 22,973.07   | 22,973.07  |
| 1036    | 8/24/2012 | 000010 | CALIF, STATE OF, EMPLOYM   | Ben2353562   | 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, IN  | 26130        | 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, MATTHEW   | 34520902     | 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, FRANCHISE | Ben2353554   | 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 SERVIC    | 4378         | 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     |

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| 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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| 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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| 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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| 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 DISTRIBUTORSS3826011.001 | 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 MAINTEN | 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       | 7/11/2012    | JANIT. AQCTR - PERFORMAN | 2,161.00               |             |        |
|         |           |        | 23404                              | 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    |        |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date      | Vendor | Invoice                                | Inv Date  | Description                 | Amount Paid | Check Total |
|---------|-----------|--------|--|-----------|-----------------------------|-------------|-------------|
| 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    |

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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 |
| <b>Sub total for BANK OF THE WEST:</b> |             |               |                                |                 |                                  |                       | <b>830,723.44</b>  |       |



137 checks in this report.

Grand Total All Checks: 830,723.44

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 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    |

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| Check # | Date      | Vendor | Invoice                           | Inv Date  | Description                  | Amount Paid | Check Total |
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| 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      |

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| 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       |

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| 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 CORF4814273       | 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       |

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| 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 COUNIN | 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       |

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| 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       |



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| 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 REFUND   | 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 REFUND   | 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      |

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| 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      |

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| Check # | Date      | Vendor | Invoice                                | Inv Date  | Description              | Amount Paid | Check Total |
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| 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    |

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| 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