

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD November 1, 2011
IN THE AMOUNT OF \$ 2,247,807.52

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 *JCR*

CITY TREASURER

Bank : union UNION BANK OF CA

<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>
822955	10/10/2011	020900 HALE, ANN	2750	7/30/2011	CEILING REPAIR & PAINT. RE	1,205.00	1,205.00
Sub total for UNION BANK OF CA:							1,205.00

1 checks in this report.

Grand Total All Checks: 1,205.00

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822956	10/14/2011	006532	ACTION CHEMICAL CO 19006	9/19/2011	PULVERIZED SCRAP RUBBER	1,620.57	
			19020	10/1/2011	ACTION CHEM - NEGOCIO C	269.38	1,889.95
822957	10/14/2011	006328	ADELE'S CAFE	10/5/2011	FOOD FOR FTO MEETING	107.75	107.75
822958	10/14/2011	000802	ALL AMERICAN ASPHALT	9/20/2011	ALL AMERICAN - MAINT. SVC.	132.12	
			750270	9/20/2011	ALL AMERICAN - MAINT. SVC.	2,357.70	
			750392	9/21/2011	ALL AMERICAN - MAINT. SVC.	2,076.77	
			750522	9/22/2011	ALL AMERICAN - MAINT. SVC.	1,437.32	
			750784	9/26/2011	ALL AMERICAN - MAINT. SVC.	370.84	6,374.75
822959	10/14/2011	009876	ALL CITY MANAGEMENT SVC:24420	9/27/2011	CONTR. C06-40/CROSSING G	5,517.60	5,517.60
822960	10/14/2011	009105	ALLIANT INSURANCE SVCS IN093011	9/30/2011	SPECIAL EVENT INSURANCE	6,450.13	6,450.13
822961	10/14/2011	002603	ANIMAL PEST MGMT SERVICE86414	9/30/2011	LANDSCAPE RODENT CONTI	300.00	
			86332	9/30/2011	LANDSCAPE RODENT CONTI	1,229.74	
			86481	9/30/2011	LANDSCAPE RODENT CONTI	65.00	
			86340	9/30/2011	LANDSCAPE RODENT CONTI	500.00	2,094.74
822962	10/14/2011	000946	ANTIMITE TERMITE & PEST C850195	9/22/2011	MONTHLY SERVICE	105.00	
			908833	8/31/2011	TERMITE TREATMENT	1,480.50	1,585.50
822963	10/14/2011	019069	AT&T	9/27/2011	PHONE SERVICES / TELEME	2,845.66	2,845.66
822964	10/14/2011	006587	AUTOMATIC BURNER & BOILE3240	9/28/2011	BOILER INSPECTION & REPA	3,964.01	3,964.01
822965	10/14/2011	001766	AWARDS 'N MORE	10/4/2011	DOOR SIGNAGE	50.64	50.64
822966	10/14/2011	007922	BEE BUSTERS	9/28/2011	REMOVAL OF COLONY BEES	125.00	125.00
822967	10/14/2011	002435	BENDER & CO INC, MATTHEV22140662	9/14/2011	CA DEER 11 TABLES 3 VOLS I	200.99	
			2227894X	9/19/2011	CA DEER ACS SEPT 2011 #3 S	98.82	299.81
822968	10/14/2011	017808	BLACK, DAVID L	9/9/2009	REFUND DEP A/C - 904 AVE. S	1,361.45	1,361.45
822969	10/14/2011	019900	BLOOM, MARK	9/23/2011	REFEREE YOUTH FLAG FOO	100.00	100.00
822970	10/14/2011	014004	BROWN, THOMAS	10/3/2011	TRISTATE SEMINAR EXP REII	288.72	288.72
822971	10/14/2011	015717	BUCKLEY, RYAN	10/5/2011	MILEAGE REIMBURSEMENT	38.96	38.96
822972	10/14/2011	020889	BURGIN CONSTRUCTION INCB11-0740	5/5/2011	REFUND OF WMP FEE	500.00	500.00
822973	10/14/2011	017726	CALIF BUILDING STANDARDS100611	10/6/2011	FEE FOR 3RD QUARTER	496.00	496.00
822974	10/14/2011	016446	CALIFORNIA BANK & TRUST EP14	9/28/2011	ESCROW IN LIEU OF RETEN	45,980.21	45,980.21
822975	10/14/2011	003654	CARBONARA TRATTORIA ITAL706917	9/20/2011	CITY COUNCIL MEETING	350.00	350.00
822976	10/14/2011	001464	CARQUEST AUTO PARTS #777457-138242	9/23/2011	MISC AUTO PARTS	4.31	4.31
822977	10/14/2011	014350	CERTIFIED FIRE EXTINGUISH129385	7/20/2011	CERT.FIRE EXT. - QRTRLY IN	1,440.00	
			129386	7/20/2011	ANNUAL FIRE EXTINGUISHER	1,725.25	3,165.25

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822978	10/14/2011	019519	CINTAS CORPORATION	640471652	9/22/2011	SHOP TOWELS/ UNIFORM RE	47.44
				640475093	9/29/2011	SHOP TOWELS/ UNIFORM RE	47.44
				640475116	9/29/2011	RENTAL AND CLEANING OF U	118.90
				640475115	9/29/2011	RENTAL AND CLEANING OF U	136.34
				640478574	10/6/2011	CINTAS - MAINT. SVCS. DIV. -	100.14
							450.26
822979	10/14/2011	007431	COAST RECREATION, INC.	8691	9/29/2011	PLAYGROUND REPAIR	791.11
822980	10/14/2011	001158	COASTAL BLUE CORP.	469740	9/2/2011	PRINTING & DELIVERY SERV	13.79
				470297	9/15/2011	PRINTING & DELIVERY SERV	65.24
							79.03
822981	10/14/2011	001417	CONSOLIDATED ELECTRIC D	545707	10/3/2011	MATERIALS	1,137.47
				545202	9/19/2011	MATERIALS	50.11
							1,187.58
822982	10/14/2011	001394	COOK PGA GOLF SHOP INC,	1101111	10/11/2011	10/03/11-10/09/11 WEEKLY PA	11,305.18
822983	10/14/2011	016507	COUNTY OF ORANGE	100311	10/3/2011	QTLY LUNCHEON MTG - MEJ	22.00
							22.00
822984	10/14/2011	017544	COURSE TRENDS INC	177287	10/1/2011	WEBSITE	495.00
							495.00
822985	10/14/2011	006090	COX COMMUNICATIONS	092511	9/25/2011	A/C 001 7601 051400401	58.01
				092911	9/29/2011	A/C 001 7601 050931701	6,143.90
							6,201.91
822986	10/14/2011	002602	CR&R INCORPORATED	8302011ADJ	10/3/2011	FOOD WASTE GRANT	2,887.38
822987	10/14/2011	000168	CWEA - TCP	2899	10/3/2011	MEMBERSHIP RENEWAL - A.	132.00
							132.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822988	10/14/2011	002647	DENAULT'S HARDWARE, INC 414149	9/23/2011	SUPPLIES FOR ALL CITY DEF	28.22	
			414158	9/23/2011	SUPPLIES FOR ALL CITY DEF	29.44	
			414239	9/26/2011	SUPPLIES FOR ALL CITY DEF	49.60	
			414258	9/27/2011	SUPPLIES FOR ALL CITY DEF	3.84	
			414476	10/4/2011	SUPPLIES FOR ALL CITY DEF	42.26	
			414439	10/3/2011	SUPPLIES FOR ALL CITY DEF	9.82	
			414510	10/5/2011	SUPPLIES FOR ALL CITY DEF	362.73	
			414111	9/22/2011	SUPPLIES FOR ALL CITY DEF	28.84	
			414464	10/4/2011	SUPPLIES FOR ALL CITY DEF	8.39	
			414375	9/30/2011	SUPPLIES FOR ALL CITY DEF	8.72	
			413861	9/14/2011	SUPPLIES FOR ALL CITY DEF	27.10	
			414160	9/23/2011	SUPPLIES FOR ALL CITY DEF	12.85	
			414316	9/29/2011	SUPPLIES FOR ALL CITY DEF	119.25	
			414163	9/23/2011	SUPPLIES FOR ALL CITY DEF	2.42	
			414147	9/23/2011	SUPPLIES FOR ALL CITY DEF	24.01	
			414432	10/3/2011	SUPPLIES FOR ALL CITY DEF	10.61	
			414341	9/29/2011	SUPPLIES FOR ALL CITY DEF	15.96	
			414456	10/4/2011	SUPPLIES FOR ALL CITY DEF	27.12	
			414276	9/28/2011	SUPPLIES FOR ALL CITY DEF	39.88	851.06
822989	10/14/2011	002687	DEPT OF CONSERVATION ADI100611	10/6/2011	SMIP FEES FOR 3RD QUARTI	985.96	985.96
822990	10/14/2011	019267	DISABILITY ACCESS CONSUL11-291	9/8/2011	COUNCIL APPROVED NEW C	4,000.00	4,000.00
822991	10/14/2011	007924	DOCTOR'S AMBULANCE SER\11-20181	9/7/2011	AMB TRANSPORT - R. MCGUI	280.00	
			11-25786	9/27/2011	TRANSPORT - E. BISSINGER	200.00	480.00
822992	10/14/2011	015675	DR. GROW LANDSCAPE PEST5336	9/29/2011	INJECT INSECTICIDE, MITICII	750.00	750.00
822993	10/14/2011	004575	DWINNELL, RONALD E 21502	10/4/2011	BUILDING MATERIALS	295.36	
			21503	10/4/2011	BUILDING MATERIALS	295.36	590.72
822994	10/14/2011	004177	E STEWART & ASSOC INC 10735	10/6/2011	BEACH EQUIPMENT OPERAT	525.00	
			10721	9/27/2011	DEBRIS REMOVAL	481.25	
			10731	10/4/2011	GRAFFITI ABATEMENT 2012	1,333.75	
			10730	10/4/2011	GRAFFITI ABATEMENT 2012	2,000.00	
			10732	10/4/2011	GRAFFITI REMOVAL	577.50	
			10729	10/3/2011	STEED PARK MAINTENANCE	1,140.00	6,057.50
822995	10/14/2011	000265	ESGIL CORPORATION 09112702	8/31/2011	ON CALL PLAN CHECK SERV	1,364.07	1,364.07
822996	10/14/2011	000026	FEDERAL EXPRESS CORP 7-646-81478	9/30/2011	SHIPPING CHARGES	17.09	
			7-646-26371	9/30/2011	SHIPPING CHARGES	28.30	45.39

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822997	10/14/2011	019775	FIRST CITIZENS BANK EP14	9/28/2011	ESCROW PAYMENT IN LIEU C	108,061.34	108,061.34
822998	10/14/2011	002042	FIRST VEHICLE SERVICES 10585606	10/4/2011	FY 2011-12 FLEET MAINTEN/	5,559.07	5,559.07
822999	10/14/2011	007885	FITZPATRICK CONSTRUCTION 092211	9/22/2011	DOOR LATCHES	56.00	56.00
823000	10/14/2011	010708	FLINT TRADING INC 136040	9/28/2011	DIE CUT THERMO PLASTIC L	542.97	542.97
823001	10/14/2011	007657	GARDA 173-962111	10/1/2011	Armored Transport Services	1,086.29	1,086.29
823002	10/14/2011	013320	GCS, INC 40247	9/30/2011	GCS - JANITORIAL - MAINT. S	8,297.00	8,297.00
823003	10/14/2011	000208	GENERAL PETROLEUM CORP 4682096	9/22/2011	FLEET FUEL PURCHASES	12,434.02	12,434.02
823004	10/14/2011	002469	GIBSON, CAROL 091211-091411	9/26/2011	CJPIA MGMNT ACADEMY EXF	138.29	138.29
823005	10/14/2011	001937	GIERLICH-MITCHELL, INC GC13010	9/20/2011	MISC. SUPPLIES	1,971.84	1,971.84
823006	10/14/2011	001887	GONG ENTERPRISES, INC 6794	9/30/2011	PLAN CHECK	1,900.00	
			6795	9/30/2011	PLAN CHECK	1,900.00	
			6792	9/30/2011	PLAN CHECK	290.00	
			6793	9/30/2011	PLAN CHECK	405.00	4,495.00
823007	10/14/2011	013580	GOOLD, MARTIN 091711	9/23/2011	REFEREE FLAG FOOTBALL	100.00	100.00
823008	10/14/2011	003389	HDS WHITE CAP CONST SUP 5123829	9/27/2011	SUPPLIES FOR ALL CITY DEF	136.83	136.83
823009	10/14/2011	020904	HOLMES, TODD 1	9/23/2011	REFEREE FLAG FOOTBALL	100.00	100.00
823010	10/14/2011	012759	HOSE GUYS, INC., THE 056712	9/28/2011	MISC SUPPLIES	73.23	73.23
823011	10/14/2011	003490	HUMPHREYS, BILL 092911	9/29/2011	MILEAGE REIMB.	68.83	68.83
823012	10/14/2011	000912	HYDRO-SCAPE PRODUCTS, INC 06792522-00	9/22/2011	GLUE, COUPLING, PVC	131.48	131.48
823013	10/14/2011	007033	IMPERIAL SPRINKLER SUPPL 1315624-00	9/23/2011	MISC SUPPLIES & PARTS FOI	589.62	
			1313044-00	9/23/2011	MISC SUPPLIES & PARTS FOI	2,371.22	2,960.84
823014	10/14/2011	012787	INFOSEND, INC. 53690	10/4/2011	INFOSEND MONTHLY MAILIN	400.00	400.00
823015	10/14/2011	019464	JAYNES CORPORATION OF C. PP14	9/1/2011	PUBLIC WORKS CONTRACT	413,821.91	413,821.91
823016	10/14/2011	020021	JENSEN, JENNIFER JANE 100411	10/4/2011	CONTRACT INSTRUCTOR PA	172.90	172.90
823017	10/14/2011	006381	JTB SUPPLY COMPANY, INC 93697	9/28/2011	JTB - TRAF SIG MNT SUPPLIE	1,637.80	
			93698	9/28/2011	JTB - TRAF SIG MNT SUPPLIE	905.10	
			93699	9/28/2011	JTB - TRAF SIG MNT SUPPLIE	1,637.80	
			93700	9/28/2011	JTB - TRAF SIG MNT SUPPLIE	1,777.88	5,958.58
823018	10/14/2011	001721	KNORR SYSTEMS, INC. SI127529	8/12/2011	POOL EQUIPMENT	49.61	
			SI128100	8/30/2011	POOL EQUIPMENT	47.68	
			SI128700	9/15/2011	POOL EQUIPMENT	218.48	315.77
823019	10/14/2011	001779	KUSUNOKI, GARY I 2011-112	9/22/2011	CITATION HEARING OFFICER	430.00	
			2011-117	10/3/2011	CITATION HEARING OFFICER	368.80	
			2011-119	10/4/2011	CITATION HEARING OFFICER	168.64	967.44
823020	10/14/2011	009484	LAUNCH PADZ 847	9/27/2011	PWC TRAILER SERVICE	80.00	80.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823021	10/14/2011	004158	LAWNMOWERS ETC LLC 29474	9/29/2011	SAW CHAIN RAPID SUPER	61.55	61.55
823022	10/14/2011	013445	LEGACY CONSTRUCTION INCPP#8	9/22/2011	PUBLIC WORKS CONSTRUCT	71,625.09	71,625.09
823023	10/14/2011	005524	LESLIE'S POOL SUPPLIES INC3009-76486	9/26/2011	POW PRO #5	1,326.49	1,326.49
823024	10/14/2011	019816	LGC GEOTECHNICAL INC 01-1567	8/31/2011	PROFESSIONAL SERVCIE AG	18,065.00	18,065.00
823025	10/14/2011	006643	LIPPERT BUILDING COMPANY307	10/5/2011	PLAYGROUND MAINTENANCI	450.00	450.00
823026	10/14/2011	015966	LLOYD PEST CONTROL 3155095	9/24/2011	LLOYD PEST CTRL - 910 NEG	80.00	80.00
823027	10/14/2011	007564	LOWE'S COMPANIES, INC. 15226	10/3/2011	SUPPLIES FOR ALL CITY DEI	32.13	
			10700	10/4/2011	SUPPLIES FOR ALL CITY DEI	49.41	
			10916	10/5/2011	SUPPLIES FOR ALL CITY DEI	68.17	
			14135	10/1/2011	SUPPLIES FOR ALL CITY DEI	60.51	
			14175	9/25/2011	SUPPLIES FOR ALL CITY DEI	32.29	
			11210	9/26/2011	SUPPLIES FOR ALL CITY DEI	43.49	286.00
823028	10/14/2011	010938	MARIS IMAGING SOLUTIONS, 2011-3030	9/28/2011	ON SITE TEMPORARY STAFF	572.00	
			2011-3023	9/8/2011	IMAGING	1,894.84	
			2011-3017	8/10/2011	IMAGING	515.89	
			2011-3025	9/7/2011	IMAGING	775.63	3,758.36
823029	10/14/2011	007651	MARLOWE & COMPANY 11-220-10	10/3/2011	CONTRACT/PN 19907-SAND I	3,750.00	3,750.00
823030	10/14/2011	000502	MCMASTER-CARR SUPPLY C196156909	9/22/2011	EQUIPMENT & TOOLS	28.64	28.64
823031	10/14/2011	000401	MEEK CONSTRUCTION CO, I173527	4/18/2011	REFUND DEP FOR HYDR ME	725.62	725.62
823032	10/14/2011	004299	MELLOTT, RODNEY 100711	10/7/2011	MILEAGE REIMBURSEMENT	54.88	54.88
823033	10/14/2011	015082	MILES CHEMICAL COMPANY 157532	9/21/2011	BULK CAUSTIC SODA FOR W	3,380.00	3,380.00
823034	10/14/2011	018523	MORROW MEADOWS CORPC201756	9/30/2011	MO2 FILTER FACILITY	550.00	550.00
823035	10/14/2011	020905	MTCI 092711	9/27/2011	TRANSFER FEE FOR LIFEGU	100.00	100.00
823036	10/14/2011	006627	MUNI WATER DIST OF ORANC978	9/29/2011	REBATES SMART TIMERS & S	450.00	450.00
823037	10/14/2011	004185	MUTUAL LIQUID GAS & EQUIF57344	9/23/2011	FLEET PROPANE PURCHASE	870.34	870.34
823038	10/14/2011	003768	NELSON, STEVE 092811	9/28/2011	LICENSE/CERT. RENEWAL RI	130.00	130.00
823039	10/14/2011	020020	NOBLE AMERICAS ENERGY S1128000019753	10/7/2011	ELECTRICITY A/C #281213	161.75	
			1128000019753	10/7/2011	ELECTRICITY A/C #281217	905.94	
			1128000019753	10/7/2011	ELECTRICITY A/C #281212	747.58	
			1128000019753	10/7/2011	ELECTRICITY A/C #281215	2,172.44	
			1128000019753	10/7/2011	ELECTRICITY A/C #281211	843.11	
			1128300019771	10/10/2011	ELECTRICITY A/C #281218	52,655.28	
			1128000019753	10/7/2011	ELECTRICITY A/C #271426	9,135.44	
			1128000019753	10/7/2011	ELECTRICITY A/C #281216	165.73	
			1128300019771	10/10/2011	ELECTRICITY A/C #281219	4,329.70	71,116.97

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823040	10/14/2011	001207	OFFICE DEPOT	580225532001	9/22/2011	OFFICE SUPPLIES FOR ALL C	51.38
				580225863001	9/22/2011	OFFICE SUPPLIES FOR ALL C	20.03
				580225863002	9/26/2011	OFFICE SUPPLIES FOR ALL C	10.55
				580506638001	9/26/2011	OFFICE SUPPLIES FOR ALL C	24.44
				580474227001	9/26/2011	OFFICE SUPPLIES FOR ALL C	10.43
				580474338001	9/26/2011	OFFICE SUPPLIES FOR ALL C	8.72
				580191843001	9/22/2011	OFFICE SUPPLIES FOR ALL C	82.11
				580472058001	9/26/2011	OFFICE SUPPLIES FOR ALL C	87.20
				580472120001	9/26/2011	OFFICE SUPPLIES FOR ALL C	23.68
				1393133034	9/22/2011	OFFICE SUPPLIES FOR ALL C	166.08
				580933522001	9/28/2011	OFFICE SUPPLIES FOR ALL C	21.18
				1393487568	9/23/2011	OFFICE SUPPLIES FOR ALL C	65.52
				579415832001	9/16/2011	OFFICE SUPPLIES FOR ALL C	71.05
				579416044001	9/16/2011	OFFICE SUPPLIES FOR ALL C	3.99
				579325972001	9/19/2011	OFFICE SUPPLIES FOR ALL C	320.27
				579771832001	9/20/2011	OFFICE SUPPLIES FOR ALL C	25.92
				580244832001	9/22/2011	COPY AND PRINTER PAPER F	5.92
				580781651001	9/27/2011	COPY AND PRINTER PAPER F	10.28
				580741566001	9/27/2011	COPY AND PRINTER PAPER F	23.64
				580732583001	9/27/2011	COPY AND PRINTER PAPER F	117.57
				580219510001	9/22/2011	COPY AND PRINTER PAPER F	107.80
823041	10/14/2011	016987	OFFICE SOLUTIONS BUSINESS	I-00266278	10/5/2011	COFFEE SUPPLIES	137.91
				I-00263064	9/26/2011	OFFICE SUPPLIES	29.64
823042	10/14/2011	011510	OFSI	1659846	9/28/2011	POLICE SERVICES COPIER L	449.73
823043	10/14/2011	001086	ORANGE COUNTY TREAS/TAS	SH30148	10/4/2011	ADDITIONAL LAW ENFORCEM	2,027.50
				SC05725	9/28/2011	800MHZ COMMUNICATION CI	5,928.00
823044	10/14/2011	007173	PACIFIC PARKING SYSTEMS	I11556	8/8/2011	SVC CALL - VANDALISM TO P	360.00
823045	10/14/2011	015095	PARKS, TONY	092611-092911	10/4/2011	TRI-STATE SEMINAR EXP RE	607.17
823046	10/14/2011	002165	PECHOUS, JIM	SC112	10/4/2011	WATERSMART SC PLANT RE	300.00
823047	10/14/2011	014887	PERALTA, RYAN	092611-092911	10/6/2011	TRI-STATE SEMINAR EXP RE	423.13
823048	10/14/2011	011361	PERFORMANCE MOTORSPOF	4251845	9/28/2011	PWC SERVICE	295.21
823049	10/14/2011	004449	PERKINS, DENISE	092811	9/28/2011	INSTRUCTOR PAYMENT	182.70
823050	10/14/2011	002728	PETTY CASH	100411	10/4/2011	REPLENISH PETTY CASH	189.87
823051	10/14/2011	008613	POLYDYNE, INC	634711	9/27/2011	CLARIFLOC POLYMER & ALU	5,551.28
823052	10/14/2011	019369	PULTZ, DEPUTY DAVID	100611	10/6/2011	BUY MONEY FROM ABC GRA	300.00
							1,257.76
							167.55
							449.73
							7,955.50
							360.00
							607.17
							300.00
							423.13
							295.21
							182.70
							189.87
							5,551.28
							300.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823053	10/14/2011	003798	R & R PRODUCTS, INC CD1496505	9/28/2011	BLADE	32.69	32.69
823054	10/14/2011	004113	RANCHO SAN CLEMENTE BU:23629	10/1/2011	BUSINESS PARK ASSOCIATIC	774.18	
			23628	10/1/2011	BUSINESS PARK ASSOCIATIC	556.55	1,330.73
823055	10/14/2011	004641	RBF CONSULTING 11080132	9/23/2011	PLAZA LA PLAYA SD/ 13807 C	190.00	
			11080482	9/23/2011	CONSTRUCTION MANAGEME	92,210.26	92,400.26
823056	10/14/2011	001029	RED WING SHOE STORE 4080000004789	9/19/2011	WORK BOOTS	168.09	168.09
823057	10/14/2011	010634	RI TEC INDUSTRIAL PRODUC0071448-IN	9/28/2011	ARMOR IT - TRUCK CLEANEF	516.00	516.00
823058	10/14/2011	000207	RODRIGUEZ, RICHARD R 120-607-11	10/4/2011	TREE MAINTENANCE CONTR	1,331.50	1,331.50
823059	10/14/2011	000347	RUTAN & TUCKER, INC. 619574	9/27/2011	CALLAN V	2,737.10	
			619576	9/27/2011	AVE SAN JUAN	5,807.08	
			619579	9/27/2011	REBECCA JAFFE	1,000.23	
			619575	9/27/2011	THE LAB	914.22	
			619577	9/27/2011	PUBLIC IMPROVEMENT / BO	12,011.62	
			619559	9/27/2011	CITY ATTORNEY	9,450.00	31,920.25
823060	10/14/2011	000456	SAN CLEMENTE MEDI-CENTE63377	8/26/2011	OFFICE VISIT - D. LOFLIN	200.00	
			63390	8/29/2011	OFFICE VISIT - D. LOFLIN	80.00	280.00
823061	10/14/2011	007516	SAN CLEMENTE, CITY OF B11-1208	7/28/2011	SOLAR THERMAL	1,115.03	1,115.03
823062	10/14/2011	001174	SAN DIEGO GAS & ELECTRIC 092711A	9/27/2011	59990978944 ELECTRIC CHAI	57.18	
			092811	9/28/2011	15824892008 ELECTRIC CHAI	238.06	
			092911	9/29/2011	08487494048 ELECTRIC CHAI	14,083.82	
			093011A	9/30/2011	02166944878 ELECTRIC CHAI	315.87	
			100311	10/3/2011	01151356015 ELECTRIC CHAI	28.02	
			100411	10/4/2011	17228764239 ELECTRIC CHAI	110.86	14,833.81
823063	10/14/2011	005035	SCHROEDER, KAYNE A 100511	10/5/2011	INSTRUCTOR PAYMENT	987.00	987.00
823064	10/14/2011	005090	SCUBA MANIA, INC. 77801-1	9/16/2011	MAINT. OF SCUBA EQUIP	302.36	
			78179-1	9/28/2011	MAINT. OF SCUBA EQUIP.	629.49	931.85
823065	10/14/2011	016912	SECURE LIVE SCAN 983	9/30/2011	FINGERPRINT ROLLING FEE	225.00	225.00
823066	10/14/2011	012043	SECURTEC DISTRICT PATROI0911-03P	9/29/2011	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
823067	10/14/2011	002196	SIERRA ANALYTICAL LABS, IN1127002-COSC	9/27/2011	WATER QUALITY ANALYSIS B	1,740.00	
			1127001-COSC	9/27/2011	WATER QUALITY ANALYSIS B	580.00	
			1128011-COSC	9/28/2011	WATER QUALITY ANALYSIS B	150.00	
			1128013-COSC	9/28/2011	WATER QUALITY ANALYSIS B	225.00	2,695.00
823068	10/14/2011	001784	SIGNS BY CREATIONS UNLIM 11124	9/26/2011	BEACH CLUB SIGNS	239.21	239.21
823069	10/14/2011	008357	SIMPLOT PARTNERS 751987SI	9/22/2011	SAND	1,540.00	1,540.00
823070	10/14/2011	006836	SIMS-ORANGE WELDING SUF00238413	9/30/2011	ACETYLENE, OXYGEN	20.04	20.04

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823071	10/14/2011	005215	SNYDER, ROD 100311	10/3/2011	INSTRUCTOR PAYMENT	2,792.79	2,792.79
823072	10/14/2011	015733	SONITROL GOLD COAST 091362	10/1/2011	MONTHLY MONITORING ALAI	276.85	276.85
823073	10/14/2011	002755	SOUTH COAST DISTRIBUTING 150419	9/30/2011	SUPPLIES	143.85	143.85
823074	10/14/2011	012848	SOUTH COAST PRINTERCARI 110689	10/4/2011	CARTRIDGES	372.70	
			110562	9/22/2011	BLACK TONER	100.08	472.78
823075	10/14/2011	003204	SOUTHERN CALIF GAS CO, INC 092811	9/28/2011	14500724001 GAS SERVICES	934.74	
			092911	9/29/2011	05900755900 GAS SERVICES	138.45	
			093011	9/30/2011	09050726000 GAS SERVICES	3,270.45	
			100311	10/3/2011	01060702006 GAS SERVICES	43.14	4,386.78
823076	10/14/2011	019348	ST ANNE SCHOOL 100311	10/3/2011	WIZARD OF OZ SETS	350.00	350.00
823077	10/14/2011	001969	STAPLES ADVANTAGE 110414113	9/22/2011	OFFICE SUPPLIES FOR ALL C	104.58	
			110330338	9/16/2011	OFFICE SUPPLIES FOR ALL C	108.42	213.00
823078	10/14/2011	003615	STAPLES CREDIT PLAN 1790264001	7/20/2011	A/C 6035517820753365	0.68	
			1028811001	8/31/2011	A/C 6035517820753365	0.25	
			1053079001	8/31/2011	A/C 6035517820753365	2.95	3.88
823079	10/14/2011	001033	STATE BOARD OF EQUALIZAT 20113RDQTR	10/6/2011	SALES & USE TAX RETURN A	1,793.00	1,793.00
823080	10/14/2011	001753	SUMMERS/MURPHY & PARTN 11-374	7/31/2011	REPRODUCTION COSTS	623.89	
			11-448	8/31/2011	REPRODUCTION COSTS	427.49	1,051.38
823081	10/14/2011	020887	SUMMIT EROSION CONTROL 73625	9/16/2011	REFUND DEP FOR HYDR ME	749.77	749.77
823082	10/14/2011	008626	TARGET SPECIALTY PRODUC 1421920	9/29/2011	SNAPSHOT	138.04	
			1421921	9/29/2011	BARRICADE	769.50	907.54
823083	10/14/2011	003511	THYSSENKRUPP ELEVATOR (1117071851	9/7/2011	INSTALL NEW ELECTRONIC I	5,490.00	5,490.00
823084	10/14/2011	003436	TONY'S LOCKSMITH 08729	9/7/2011	KEYS	62.07	
			08735	9/22/2011	KEYS	159.78	221.85
823085	10/14/2011	003155	TOYO LANDSCAPING CO 6026E	9/29/2011	CORP YARD LAND MAINTEN/	144.20	144.20
823086	10/14/2011	004358	TRACER ENVIR SCI & TECH, I 0176543	8/31/2011	WRP 3-YEAR COMPLIANCE A	3,165.00	3,165.00
823087	10/14/2011	020095	TRANSWEST TRUCK CENTEFTW 00658	9/28/2011	FORD F650 TO REPLACE UN	92,604.97	92,604.97

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
823088	10/14/2011	001239	TRUGREEN LANDCARE COMI7149687	9/30/2011	NEGOCIO LANDSCAPE MAIN	344.40		
			7148429	9/16/2011	TREE PLANTED IN MAX BERG	425.00		
			7149684	9/30/2011	RESTROOM MAINTENANCE C	7,346.00		
			7149686	9/30/2011	PARKS MAINTENANCE CONT	57,910.00		
			7162402	9/30/2011	PARKS MAINTENANCE CONT	3,375.00		
			7148043	9/15/2011	PARKS MAINTENANCE CONT	1,050.00		
			7148040	9/15/2011	PARKS MAINTENANCE CONT	2,720.00		
			7161174	9/30/2011	PARKS MAINTENANCE CONT	1,625.00		
			7149685	9/30/2011	STREETSCAPE MAINTENANC	12,883.60		
			7162401	9/30/2011	STREETSCAPE MAINTENANC	1,305.00		
			7148020	9/15/2011	STREETSCAPE MAINTENANC	1,200.00		
			7148019	9/15/2011	BEACH MAINTENANCE CONT	2,100.00		
			7148021	9/15/2011	BONITO CANYON PARK TENN	400.00		
			7149683	9/30/2011	BEACH MAINTENANCE CONT	7,921.00	100,605.00	
823089	10/14/2011	001088	UNDERGROUND SERVICE ALI920110559	10/1/2011	UNDERGROUND SERVICE FC	211.50	211.50	
823090	10/14/2011	016168	UNITED SECURITY SERVICES63986	9/20/2011	SECURITY GUARD SERVICES	2,180.00	2,180.00	
823091	10/14/2011	019463	VALLEYCREST LANDSCAPE PP14	8/31/2011	PUBLIC WORKS CONTRACT	972,552.06	972,552.06	
823092	10/14/2011	013109	VERIZON	1016307957	9/25/2011	A/C#361144577-00001	64.21	
			1016307958	9/25/2011	A/C#361144577-00002	157.70	221.91	
823093	10/14/2011	016334	VISION SERVICE PLAN (CA)	300053940002	9/20/2011	VISION SERVICE PLAN (VSP)	333.38	
			300053940001	9/20/2011	VISION SERVICE PLAN (VSP)	4,317.55	4,650.93	
823094	10/14/2011	003374	VULCAN MATERIALS COMPAN544954	9/21/2011	STREET MATERIALS - VULCA	151.24		
			551950	9/28/2011	STREET MATERIALS - VULCA	962.34		
			551951	9/28/2011	STREET MATERIALS - VULCA	955.75	2,069.33	
823095	10/14/2011	008950	WAIZINGER, JOHN	092911A	9/29/2011	BEACHES & PARKS RESTRO	1,866.20	1,866.20
823096	10/14/2011	003356	WATERLINE TECHNOLOGIES,5183849	8/5/2011	POOL CHEMICALS FOR OLE I	267.26		
			5187292	9/9/2011	POOL CHEMICALS FOR OLE I	205.80		
			5187536	9/12/2011	POOL CHEMICALS FOR OLE I	296.26		
			5188196	9/19/2011	POOL CHEMICALS FOR OLE I	189.10	958.42	
823097	10/14/2011	001386	WEISENBACH RECYCLED PR93707	9/20/2011	REUSABLE BAGS	8,055.15	8,055.15	
823098	10/14/2011	009596	WQI	WD-1023-F10	9/27/2011	WASTEWATER REVIEW GRA	600.00	600.00
823099	10/14/2011	003857	ZEE MEDICAL SERVICE CO RI42091107	10/4/2011	FIRST AID SUPPLIES	123.45		
			42091110	10/4/2011	FIRST AID SUPPLIES	141.10		
			42091112	10/4/2011	FIRST AID SUPPLIES	68.31	332.86	

Sub total for UNION BANK OF CA: 2,246,602.52

144 checks in this report.

Grand Total All Checks: 2,246,602.52