

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 October 4, 2011
IN THE AMOUNT OF \$ 2,011,746.04

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 *JCB*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
861	9/23/2011	004156	CALIF, STATE OF, EMPLOYMEBen2339221	9/23/2011	STATE TAX: Payment	23,280.93	23,280.93
862	9/23/2011	000010	CALIF, STATE OF, EMPLOYMEBen2339223	9/23/2011	SDI INS: Payment	5,955.98	5,955.98
863	9/23/2011	014754	STATE DISBURSMENT UNIT Ben2339243	9/23/2011	CHILD SUPPORT: Payment	2,204.75	2,204.75
864	9/23/2011	001819	UNION BANK FEDERAL WITH(Ben2339241	9/23/2011	FEDERAL TAX: Payment	138,160.89	138,160.89
822450	9/23/2011	002108	AA EQUIP RENTALS CO INC 09 7918365	8/24/2011	HYDRAULIC CY	341.55	
			09 7918466	8/26/2011	ENGINE KIT, GASKET, SEAL	230.01	
			09 7918533	8/29/2011	ENGINE KIT	205.80	777.36
822451	9/23/2011	006532	ACTION CHEMICAL CO 18977	9/13/2011	BFLV BINDER FOR SIDEWALH	606.55	
			18965	9/1/2011	BIG FOOT METAL PRIMER	256.16	862.71
822452	9/23/2011	017063	ADMINSURE INC. 5466	8/18/2011	WORKERS' COMPENSATION	3,492.72	3,492.72
822453	9/23/2011	010213	AFLAC Ben2339235	9/23/2011	AFLAC INSURANCE: Payment	367.36	367.36
822454	9/23/2011	004640	AIRGAS SAFETY INC 9001881374	7/27/2011	MEDICAL SUPPLIES	141.34	141.34
822455	9/23/2011	020827	ALAWI, ELIAS Ref002339187	9/13/2011	UB Refund Cst #078052	13.96	13.96
822456	9/23/2011	015621	ALEXANDER'S CONTRACT SV201108310014	8/31/2011	MONTHLY METER READING :	12,950.33	12,950.33
822457	9/23/2011	020830	ALLEN CORPORATION Ref002339190	9/13/2011	UB Refund Cst #078316	95.56	95.56
822458	9/23/2011	020824	ALLEN, DEANNA Ref002339183	9/13/2011	UB Refund Cst #077404	13.37	13.37
822459	9/23/2011	000145	AMATO, CATHERINE 1039532	8/31/2011	REFUND OF CLASS	81.00	
			1039835	8/31/2011	REFUND OF CLASS	27.00	108.00
822460	9/23/2011	008078	AMERICAN CANCER SOCIETY1039429	8/31/2011	SECURITY DEPOSIT REFUNC	150.00	150.00
822461	9/23/2011	020807	ANDERSON, DEBBY Ref002339164	9/13/2011	UB Refund Cst #071013	94.48	94.48
822462	9/23/2011	000946	ANTIMITE TERMITE & PEST C804574	7/21/2011	MONTHLY SERVICE	120.00	
			806554	7/19/2011	MONTHLY SERVICE	95.00	
			806555	7/19/2011	MONTHLY SERVICE	75.00	290.00
822463	9/23/2011	007615	APWA SO CALIF CHAPTER 0004	9/6/2011	APWA MEMBERS - E. CATAPA	115.00	115.00
822464	9/23/2011	020819	BANKS, KELSI Ref002339177	9/13/2011	UB Refund Cst #076944	47.26	47.26
822465	9/23/2011	018755	BARTUSCH, JO 1042669	9/6/2011	REFUND OF CLASS	91.00	91.00
822466	9/23/2011	007031	BAY VIEW FUNDING FOR A/C 23632	9/1/2011	MS - COMMUNITY CENTER &	520.00	
			23640	9/6/2011	FINANCE & CDD SERVICE CA	235.00	755.00
822467	9/23/2011	002435	BENDER & CO INC, MATTHEW20463146	8/5/2011	CA DEER 8/11 2 RVS (GOV'T)	223.62	223.62
822468	9/23/2011	002281	BILL'S SOUND SYSTEM, INC 21787	8/30/2011	MICROPHONE ON/OFF SWIT	69.00	69.00
822469	9/23/2011	020815	BJP PROPERTIES Ref002339173	9/13/2011	UB Refund Cst #076444	111.16	111.16
822470	9/23/2011	002627	BORELLA GEOLOGY, INC. ENG11-018	9/11/2011	GEOTECHNICAL REVIEW	175.00	175.00
822471	9/23/2011	002231	BUREAU VERITAS NO AMERIC1125482	8/26/2011	PROFESSIONAL SERVICES	650.01	650.01
822472	9/23/2011	020834	BYRNE, NANCY 1043202	9/7/2011	REFUND OF CLASS	102.00	102.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822473	9/23/2011	010779	CA HAZARDOUS SERVICE, IN49153	9/9/2011	HAZARDOUS WASTE PICKUP	950.00	950.00
822474	9/23/2011	002474	CA PUB EMPLOY RETIREMENPP#18/11	9/4/2011	PAYROLL DEDUCTIONS	6,319.32	6,319.32
822475	9/23/2011	001182	CALIF, STATE OF, FRANCHISEBen2339237	9/23/2011	STATE TAX LEVY: Payment	419.00	419.00
822476	9/23/2011	001464	CARQUEST AUTO PARTS #777457-137345	9/9/2011	SPARK PLUGS	22.85	
			7457-137347	9/9/2011	SEALED BEAM	18.35	
			7457-136325	8/24/2011	MISC AUTO PARTS	2.47	
			7457-132699	7/5/2011	MISC AUTO PARTS	-21.58	
			7457-133091	7/11/2011	MISC AUTO PARTS	-21.58	0.51
822477	9/23/2011	015477	CELL BUSINESS EQUIPMENT IN1393716	9/5/2011	MAINTENANCE AGREEMENT	346.98	346.98
822478	9/23/2011	020773	CHRISTENSEN, ASHLEY 1039997	8/31/2011	REFUND OF CLASS	172.00	172.00
822479	9/23/2011	019519	CINTAS CORPORATION 640464786	9/8/2011	RENTAL AND CLEANING OF L	128.15	
			640464787	9/8/2011	RENTAL AND CLEANING OF L	118.90	
			640461272	9/1/2011	UNIFORM RENTAL	47.44	
			640464763	9/8/2011	UNIFORM RENTAL	47.44	341.93
822480	9/23/2011	020841	CISNERES, OFELIA 1043849	9/8/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
822481	9/23/2011	020774	COFFEY, MELISSA 1041508	9/6/2011	REFUND OF CLASS / RENT	102.00	
			1041505	9/6/2011	REFUND OF CLASS	28.00	130.00
822482	9/23/2011	001241	COLONIAL LIFE & ACCIDENT Ben2339233	9/23/2011	ACCIDENT INSURANCE: Payn	96.60	96.60
822483	9/23/2011	001417	CONSOLIDATED ELECTRIC DI545041	9/8/2011	MATERIALS	170.61	
			544941	9/6/2011	MATERIALS	148.63	319.24
822484	9/23/2011	001394	COOK PGA GOLF SHOP INC, I092011	9/20/2011	09/12/11-09/18/11 WEEKLY PA	14,136.66	14,136.66
822485	9/23/2011	017277	COVE BEACH ASSET MGMT L305188	8/29/2011	LA2600A - AUGUST 2011 PAYI	443.65	443.65
822486	9/23/2011	006090	COX COMMUNICATIONS 090611	9/6/2011	A/C 001 7601 050935601	360.01	
			090511	9/5/2011	A/C 001 7601 050933801	61.94	
			090411	9/4/2011	A/C 001 7601 050934601	22.51	444.46
822487	9/23/2011	006090	COX COMMUNICATIONS 050934302	7/4/2011	A/C 001 7601 050934302	149.00	
			050934302	8/4/2011	A/C 001 7601 050934302	149.00	
			050934302	9/4/2011	A/C 001 7601 050934302	134.00	432.00
822488	9/23/2011	020775	CRAMER, JENNIFER 1040107	9/1/2011	REFUND OF CLASS	54.00	54.00
822489	9/23/2011	020812	CROCICCHIA, JAMES Ref002339169	9/13/2011	UB Refund Cst #074022	81.81	81.81
822490	9/23/2011	000168	CWEA - TCP 624571	9/12/2011	CERT. RENEWAL - J. CATERII	262.00	
			7631	9/13/2011	MEMBERSHIP RENEWAL - K.	132.00	
			5544	9/13/2011	MEMBERSHIP RENEWAL - T.	132.00	526.00
822491	9/23/2011	005410	DEIST-BINSFIELD, INC 1123	8/23/2011	PROJECT MGT - PO FOR FY ;	285.00	285.00
822492	9/23/2011	020823	DEMARIA, NIKOLAOS Ref002339182	9/13/2011	UB Refund Cst #077396	52.96	52.96

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822493	9/23/2011	002647	DENAULT'S HARDWARE, INC 413662	9/8/2011	SUPPLIES FOR ALL CITY DEF	204.61	
			413660	9/8/2011	SUPPLIES FOR ALL CITY DEF	65.91	
			413773	9/12/2011	SUPPLIES FOR ALL CITY DEF	52.45	
			413505	9/1/2011	SUPPLIES FOR ALL CITY DEF	41.62	
			413819	9/13/2011	SUPPLIES FOR ALL CITY DEF	26.50	
			412570	8/1/2011	SUPPLIES FOR ALL CITY DEF	22.75	
			413816	9/13/2011	SUPPLIES FOR ALL CITY DEF	19.37	
			412409	7/27/2011	SUPPLIES FOR ALL CITY DEF	15.48	
			412470	7/28/2011	SUPPLIES FOR ALL CITY DEF	15.18	
			413692	9/9/2011	SUPPLIES FOR ALL CITY DEF	8.98	
			413774	9/12/2011	SUPPLIES FOR ALL CITY DEF	6.78	
			413658	9/8/2011	SUPPLIES FOR ALL CITY DEF	5.79	485.42
822494	9/23/2011	007924	DOCTOR'S AMBULANCE SER 09022011-D	9/2/2011	BACK-UP AMBULANCE TRAN	3,125.00	3,125.00
822495	9/23/2011	004462	DOHENY PLUMBING 29569	9/6/2011	BEACHES & PARKS MAINTEN	165.00	165.00
822496	9/23/2011	004177	E STEWART & ASSOC INC 10696	9/8/2011	SEASONAL LABOR	3,600.00	
			10691	9/6/2011	COASTAL TRAIL MAINTENAN	3,240.00	
			10695	9/8/2011	BEACH EQUIPMENT OPERAT	840.00	7,680.00
822497	9/23/2011	017486	ELLINGER, JENNIFER 1043939	9/8/2011	REFUND OF CLASS	92.00	
			1043940	9/8/2011	REFUND OF CLASS	65.00	157.00
822498	9/23/2011	003526	ENDEVCO CORPORATION Ref002339178	9/13/2011	UB Refund Cst #077070	112.36	112.36
822499	9/23/2011	020796	ENGLAND, DAN E10-0055	7/29/2010	REFUND OF CASH BOND	53,000.00	53,000.00
822500	9/23/2011	001059	ENVIRONMENTAL SYST RSRC92384657	9/13/2011	PN 24401,24200,26001/ARC E	415.50	415.50
822501	9/23/2011	005547	EXCEL ELECTRIC 11-2229	9/2/2011	PREVENTATIVE MAINTENAN	180.00	180.00
822502	9/23/2011	020833	FAS AHM UTILITIES LLC Ref002339193	9/13/2011	UB Refund Cst #078719	111.03	111.03
822503	9/23/2011	006413	FERGUSON, LAURA 091511	9/15/2011	CASH FOR PRIZES: LOGO WI	400.00	400.00
822504	9/23/2011	001179	FIREWORKS & STAGE FX AMI106178	7/8/2011	FIREWORKS DISPLAY	19,000.00	19,000.00
822505	9/23/2011	002042	FIRST VEHICLE SERVICES 10575720	8/31/2011	FY 2011-12 FLEET MAINTEN	1,825.71	1,825.71
822506	9/23/2011	013071	FORS, JEFF 091211	9/12/2011	REIMBURSEMENT FOR BOO	107.74	107.74
822507	9/23/2011	020799	FURNISH, LEANN Ref002339156	9/13/2011	UB Refund Cst #013753	38.40	38.40
822508	9/23/2011	007657	GARDA 285-769411	8/31/2011	Armored Transport Services	14.25	14.25
822509	9/23/2011	016376	GCI CONSTRUCTION INC 1	9/1/2011	C11-20 PN 11445/RSRV #4 OU	21,166.20	21,166.20
822510	9/23/2011	000208	GENERAL PETROLEUM CORP4672780	9/7/2011	DIESEL & GASOLINE	1,101.44	1,101.44
822511	9/23/2011	011962	GOLF VENTURES WEST 688404	9/6/2011	SWITCH	52.77	52.77
822512	9/23/2011	001926	GRAINGER, INC, W.W. 9624576717	8/31/2011	DATA LOGGER	140.13	140.13
822513	9/23/2011	020817	GREGORY, REBECCA Ref002339175	9/13/2011	UB Refund Cst #076711	65.58	65.58

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822514	9/23/2011	020806	GRIFFITH, RENEE	Ref002339163	9/13/2011	UB Refund Cst #070199	24.74	24.74
822515	9/23/2011	020776	HALVERSON, JUDI	1041586	9/6/2011	REFUND OF CLASS	20.00	20.00
822516	9/23/2011	020697	HANLON, CARL	Ref002339172	9/13/2011	UB Refund Cst #076414	65.00	65.00
822517	9/23/2011	020821	HATFIELD, NICOLE	Ref002339180	9/13/2011	UB Refund Cst #077088	64.06	64.06
822518	9/23/2011	004717	HDL COREN & CONE	0017252-IN	8/22/2011	CONTRACT SERVICES PROP	4,562.50	4,562.50
822519	9/23/2011	003389	HDS WHITE CAP CONST SUP	5121092	8/25/2011	SUPPLIES FOR ALL CITY DEF	75.47	
				5122607	9/13/2011	SUPPLIES FOR ALL CITY DEF	37.44	112.91
822520	9/23/2011	016954	HSBC CARD SERVICES	182855592211	8/30/2011	A/C #7003-7331-0000-9867	95.35	95.35
822521	9/23/2011	020804	HUBER, RUDOLPH	Ref002339161	9/13/2011	UB Refund Cst #068555	90.01	90.01
822522	9/23/2011	014965	HUNTINGTON HONDA	11020127	9/2/2011	SERVICE - VIN#00191 - 4K MII	423.92	
				11020041	9/1/2011	SERVICE VIN#00292 INSTALL	278.88	702.80
822523	9/23/2011	020802	HUSSAIN, SYED	Ref002339159	9/13/2011	UB Refund Cst #025257	17.71	17.71
822524	9/23/2011	003619	ICMA RETIREMENT TRUST #3	Ben2339225	9/23/2011	DEFERRED COMP ICMA: Pa	34,730.66	34,730.66
822525	9/23/2011	003640	INTERACTIVE DATA PRICING	05656081	8/31/2011	Monthly usage of Sympro Repo	95.40	95.40
822526	9/23/2011	019001	IPS GROUP, INC	7407	8/31/2011	IPS - PKG MTR BANK MERCH	1,173.67	1,173.67
822527	9/23/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2339239	9/23/2011	IRS TAX LEVY: Payment	547.38	547.38
822528	9/23/2011	003471	JARVIS COMPANY	1521	7/1/2011	JARVIS CO. - CHRISTMAS DE	1,705.00	1,705.00
822529	9/23/2011	020837	KAEWMANEE, SUCHADA	1044042	9/8/2011	REFUND OF CLASS	105.00	105.00
822530	9/23/2011	020832	KAIL PROP MGMT	Ref002339192	9/13/2011	UB Refund Cst #078614	32.89	32.89
822531	9/23/2011	018756	KECK, CARRIE	1044362	9/9/2011	REFUND OF CLASS	138.00	138.00
822532	9/23/2011	020800	KENSINGER, TERRY	Ref002339157	9/13/2011	UB Refund Cst #015113	45.83	45.83
822533	9/23/2011	020809	KERWIN, STEN	Ref002339166	9/13/2011	UB Refund Cst #071897	68.86	68.86
822534	9/23/2011	016892	KIMBALL MIDWEST	2098358	9/2/2011	SUPPLIES	1,325.22	1,325.22
822535	9/23/2011	020852	KLIPFEL, ERIK	B11-0675	4/26/2011	REFUND OF WMP FEE	250.00	250.00
822536	9/23/2011	019816	LGC GEOTECHNICAL INC	01-1768	8/22/2011	BLANKET/ CIP GEOTECHN. F	4,500.00	4,500.00
822537	9/23/2011	006915	LIEBIG PLUMBING, RANDY	5216	9/2/2011	WOMEN'S SHOWER REPAIR	198.00	198.00
822538	9/23/2011	009078	LINCOLN EQUIPMENT INC	SI169958	8/11/2011	REPLACEMENT PARTS	163.27	163.27
822539	9/23/2011	006643	LIPPERT BUILDING COMPANY	298	9/13/2011	MISC. REPAIRS/CONSTRUCT	3,775.00	
				297	9/13/2011	PLAYGROUND MAINTENANC	450.00	
				296	9/13/2011	MISC. REPAIRS/CONSTRUCT	150.00	4,375.00
822540	9/23/2011	007564	LOWE'S COMPANIES, INC.	09038	9/12/2011	SUPPLIES FOR ALL CITY DEI	73.72	
				09523	9/8/2011	SUPPLIES FOR ALL CITY DEI	40.31	
				10324	9/13/2011	SUPPLIES FOR ALL CITY DEI	34.94	
				25932	9/9/2011	SUPPLIES FOR ALL CITY DEI	19.91	168.88
822541	9/23/2011	020813	M P IMPORTS INTL VENTURE	Ref002339170	9/13/2011	UB Refund Cst #074483	53.59	53.59

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822542	9/23/2011	020829	MADISON, JESSE	Ref002339189	9/13/2011	UB Refund Cst #078269	118.93	118.93
822543	9/23/2011	007651	MARLOWE & COMPANY	11-220-09	9/1/2011	CONTRACT/PN 19907-SAND I	3,750.00	3,750.00
822544	9/23/2011	012772	MBF CONSULTING, INC.	700-526	9/7/2011	PROJECT MGT-FY2012	13,680.00	
				700-525	9/7/2011	PROJECT MGT-FY2012	10,860.00	
				700-527	9/7/2011	PROJECT MGT-FY2012	960.00	
				700-528	9/7/2011	PROJECT MGT-FY2012	600.00	26,100.00
822545	9/23/2011	003646	MCCALL'S METERS, INC.	21297	8/24/2011	REPLACEMENT WATER METI	52,099.41	
				21348	9/2/2011	METERS	1,435.78	53,535.19
822546	9/23/2011	020798	MCCLELLAN, JEANINE	Ref002339155	9/13/2011	UB Refund Cst #008722	32.76	32.76
822547	9/23/2011	020803	MCDERMONTT, PAT	Ref002339160	9/13/2011	UB Refund Cst #066867	67.34	67.34
822548	9/23/2011	020805	MCDONALD, RYAN	Ref002339162	9/13/2011	UB Refund Cst #069028	73.78	73.78
822549	9/23/2011	020811	MCKEE-FREENY, CHRISTY	Ref002339168	9/13/2011	UB Refund Cst #073840	91.80	91.80
822550	9/23/2011	000401	MEEK CONSTRUCTION CO, IN4		8/2/2011	C10-57/PN 13807-PLAZA LA PI	88,394.90	88,394.90
822551	9/23/2011	001111	MICROFLEX MEDICAL CORPCIN1221988		7/7/2011	PF DIAMOND GRIP	1,076.43	1,076.43
822552	9/23/2011	003216	MIRACLE RECREATION EQUIP715939		9/8/2011	CLEVIS W/ HARDWARE SWIN	244.02	
				715794	8/31/2011	PLUG ROCKITE 2 1/2"	112.35	356.37
822553	9/23/2011	004185	MUTUAL LIQUID GAS & EQUIF55142		9/2/2011	FLEET PROPANE PURCHASE	870.26	870.26
822554	9/23/2011	003762	NATIONAL CONST RENTALS, I3224524		7/1/2011	CHAIN LINK FENCING	288.56	288.56
822555	9/23/2011	005897	NATIONAL GOLF FOUNDATIOI1027690		8/30/2011	RENEWAL GUS NELSON	199.00	199.00
822556	9/23/2011	000514	NATIONAL SAFETY COMPLIAN50644		8/31/2011	DOT TESTING	69.95	69.95
822557	9/23/2011	000136	NOBLE COMPANY, R J	10	9/13/2011	CO10-35/ PN12903 ECR/PICC	59,439.25	59,439.25
822558	9/23/2011	001207	OFFICE DEPOT	1384101900	8/30/2011	OFFICE SUPPLIES FOR ALL C	155.12	
				577407565001	8/31/2011	COPY AND PRINTER PAPER F	102.66	
				576660697001	8/25/2011	COPY AND PRINTER PAPER F	82.11	
				577397145001	8/31/2011	OFFICE SUPPLIES FOR ALL C	73.96	
				575739902001	8/19/2011	OFFICE SUPPLIES FOR ALL C	25.20	
				1384687418	8/31/2011	OFFICE SUPPLIES FOR ALL C	-23.69	
				1384176580	8/30/2011	OFFICE SUPPLIES FOR ALL C	-123.20	292.16
822559	9/23/2011	001098	ORANGE COUNTY AUDITOR (W1109075257		9/7/2011	BIOSOLIDS DISPOSAL AT OC	8,673.34	8,673.34
822560	9/23/2011	001659	ORANGE COUNTY FIRE AUTH50243270		9/7/2011	HAZARDOUS MATERIALS PEI	527.00	527.00
822561	9/23/2011	001086	ORANGE COUNTY TREAS(TA)SH 30002		9/6/2011	POLICE SERVICES CONTRAC	989,029.75	
				AUGUST	8/31/2011	PARKING CITATION FEE ADM	21,699.50	1,010,729.25
822562	9/23/2011	000642	ORCHARD TRUST COMPANY Ben2339229		9/23/2011	MISC PENSION: Payment	112,100.76	112,100.76
822563	9/23/2011	020153	PACIFIC ADVANCED CIVIL EN(92979		8/31/2011	C11-3/PN 10204/WTR RECL P	9,525.00	9,525.00
822564	9/23/2011	015190	PAYFLEX SYSTEMS, USA Ben2339227		9/23/2011	SEC 125 MEDICAL: Payment	4,077.78	4,077.78

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822565	9/23/2011	020801	PEDERSON, ELIZABETH Ref002339158	9/13/2011	UB Refund Cst #017728	59.87	59.87
822566	9/23/2011	002677	PETTY CASH 091911	9/19/2011	REPLENISH PETTY CASH	203.98	203.98
822567	9/23/2011	002728	PETTY CASH 091311	9/13/2011	REPLENISH PETTY CASH	167.40	167.40
822568	9/23/2011	008613	POLYDYNE, INC 630665	8/30/2011	CLARIFLOC POLYMER & ALU	5,324.14	5,324.14
822569	9/23/2011	011967	POPA ROOFING DBA WESTRN B11-0071	1/12/2011	REFUND OF WMP FEE	250.00	250.00
822570	9/23/2011	020566	PREFERRED GROUP PROPEF Ref002339186	9/13/2011	UB Refund Cst #077897	97.50	97.50
822571	9/23/2011	000515	PROGRESSIVE BUSINESS PUA42814680	9/1/2011	YEARLY SUBSCRIPTION REN	299.00	299.00
822572	9/23/2011	020828	PULL INVESTMENTS LLC Ref002339188	9/13/2011	UB Refund Cst #078061	120.00	120.00
822573	9/23/2011	003811	RADIO SHACK CORPORATIO 014327	8/17/2011	SUPPLIES FOR ALL CITY DEF	121.01	
			024982	9/8/2011	SUPPLIES FOR ALL CITY DEF	29.07	
			031762	8/17/2011	SUPPLIES FOR ALL CITY DEF	-73.63	76.45
822574	9/23/2011	020825	RAGLAND, MIRANDA Ref002339184	9/13/2011	UB Refund Cst #077641	90.06	90.06
822575	9/23/2011	007749	RAINBOW NUT AND BOLT, INC 143729	9/2/2011	HARDWARE	280.73	280.73
822576	9/23/2011	020846	RAMIREZ, IRENE 1043860	9/8/2011	SECURITY DEPOSIT REFUNC	300.00	
			1043859	9/8/2011	SECURITY DEPOSIT REFUNC	200.00	500.00
822577	9/23/2011	020847	RAMIREZ, KRISTIN 1043847	9/8/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
822578	9/23/2011	004641	RBF CONSULTING 11070462	8/26/2011	PSA/CATH. PROT. SYST./PN 2	3,203.02	
			11070643	8/26/2011	PSA/PN 24401- PREP EASEM.	2,480.00	
			11070238	8/26/2011	PLAZA LA PLAYA SD/ 13807 C	2,385.00	8,068.02
822579	9/23/2011	004049	REGISTER, INC 0091344002	8/31/2011	A/C #0091344002	793.52	793.52
822580	9/23/2011	020810	RHINE, REATA Ref002339167	9/13/2011	UB Refund Cst #073765	83.47	83.47
822581	9/23/2011	000067	RINCON TRUCK PARTS & REF 233885	8/1/2011	HOSE, LABOR	136.40	136.40
822582	9/23/2011	020808	RODRIGUEZ, MANUEL Ref002339165	9/13/2011	UB Refund Cst #071779	5.40	5.40
822583	9/23/2011	000207	RODRIGUEZ, RICHARD R 120-605-11	9/15/2011	TREE MAINTENANCE CONTR	20,885.37	
			120-601-11	9/6/2011	TREE WORK	2,400.00	
			120-604-11	9/6/2011	TREE WORK	2,200.00	
			120-606-11	9/13/2011	TREE MAINTENANCE CONTR	750.00	26,235.37
822584	9/23/2011	013996	RPO CONSULTING INC 147	9/9/2011	CONSULTING SERVICES FY 2	4,500.00	4,500.00
822585	9/23/2011	020820	RUIZ, JACOB Ref002339179	9/13/2011	UB Refund Cst #077073	85.41	85.41
822586	9/23/2011	020831	SAENZ, LUCIA Ref002339191	9/13/2011	UB Refund Cst #078429	113.73	113.73
822587	9/23/2011	000635	SAN CLEMENTE CITY EMPLO Ben 2339231	9/23/2011	DUES - SCCEA: Payment	1,368.00	1,368.00
822588	9/23/2011	000768	SAN CLEMENTE CITY WATER 102646-05	9/8/2011	WATER SERVICE	260.99	260.99
822589	9/23/2011	001174	SAN DIEGO GAS & ELECTRIC 091311	9/13/2011	48854558496 ELECTRIC CHAI	213.60	
			090911	9/9/2011	54142788135 ELECTRIC CHAI	57.69	271.29
822590	9/23/2011	005035	SCHROEDER, KAYNE A 091411	9/14/2011	INSTRUCTOR PAYMENT	2,292.50	2,292.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822591	9/23/2011	020814	SEARLE, ERIK	Ref002339171	9/13/2011	UB Refund Cst #075766	21.03	21.03
822592	9/23/2011	016912	SECURE LIVE SCAN	968	8/26/2011	FINGERPRINT ROLLING FEE	90.00	
				962	8/31/2011	FINGERPRINT ROLLING FEE	30.00	120.00
822593	9/23/2011	020818	SEMEGI, DARCI	Ref002339176	9/13/2011	UB Refund Cst #076941	48.49	48.49
822594	9/23/2011	001784	SIGNS BY CREATIONS UNLIM	11101	9/12/2011	ALUMINUM SIGN	62.50	62.50
822595	9/23/2011	002431	SMART & FINAL IRIS, INC.	129409	9/7/2011	ACCT #60124600010399088	169.75	169.75
822596	9/23/2011	015733	SONITROL GOLD COAST	088019	9/1/2011	MONTHLY MONITORING ALAI	276.85	276.85
822597	9/23/2011	000311	SOUTH COAST AIR QUALITY	12389172	9/1/2011	ICE EM GEN-DIESEL	303.56	
				2390414	9/1/2011	EMISSION FEES	112.85	416.41
822598	9/23/2011	002755	SOUTH COAST DISTRIBUTINC	149554	9/8/2011	SUPPLIES	1,128.68	
				149360	9/2/2011	T.P., TOWELS, LINERS	383.27	
				149555	9/8/2011	SUPPLIES	38.57	1,550.52
822599	9/23/2011	012848	SOUTH COAST PRINTERCARI	110410	9/12/2011	OFFICE SUPPLIES	221.85	221.85
822600	9/23/2011	000170	SOUTH COAST WATER DISTR	07377164	9/7/2011	WATER USAGE FOR MEDIAN	2,420.11	
				07180461	9/7/2011	WATER USAGE FOR MEDIAN	58.57	
				07377404	9/7/2011	WATER USAGE FOR MEDIAN	54.86	
				08518708	9/7/2011	WATER USAGE FOR MEDIAN	25.18	2,558.72
822601	9/23/2011	001969	STAPLES ADVANTAGE	109999047	8/25/2011	OFFICE SUPPLIES FOR ALL C	315.86	
				109976371	8/24/2011	OFFICE SUPPLIES FOR ALL C	121.52	
				110019529	8/26/2011	OFFICE SUPPLIES FOR ALL C	62.74	500.12
822602	9/23/2011	020839	STRONG, JOANN C	1043200	9/7/2011	REFUND OF CLASS	102.00	102.00
822603	9/23/2011	020797	SVENSSON, PONTUS	Ref002339154	9/13/2011	UB Refund Cst #006532	72.45	72.45
822604	9/23/2011	008761	TETRA TECH, INC.	50470475	7/20/2011	CO5-38/PN 12605,13501/WTR	40,445.60	
				50480809	8/23/2011	CO5-38/PN 12605,13501/WTR	28,002.37	68,447.97
822605	9/23/2011	006409	THOMPSON INDUSTRIAL SUP	83146	9/6/2011	MISC PARTS AND HARDWAR	8.32	8.32
822606	9/23/2011	018515	THURN, WARREN OR DEBRA	091411	9/14/2011	CONTRACT INSTRUCTOR PA	421.40	421.40
822607	9/23/2011	007928	TIFCO INDUSTRIES, INC.	70709651	8/29/2011	GLOVES, IGNITION SWITCH	463.56	463.56
822608	9/23/2011	014025	TORO NSN	090111	9/1/2011	SERVICE AGREEMENT IRRIG	184.00	184.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822609	9/23/2011	001239	TRUGREEN LANDCARE COMI7128993	8/31/2011	PARKS MAINTENANCE CONT	57,910.00		
			7128992	8/31/2011	STREETSCAPE MAINTENANC	12,883.60		
			7128990	8/31/2011	BEACH MAINTENANCE CONT	7,921.00		
			7128991	8/31/2011	RESTROOM MAINTENANCE (7,346.00		
			7128267	8/19/2011	PARKS MAINTENANCE CONT	5,500.00		
			7144192	8/31/2011	PARKS MAINTENANCE CONT	3,645.00		
			7138934	8/25/2011	STREETSCAPE MAINTENANC	2,020.00		
			7144191	8/31/2011	STREETSCAPE MAINTENANC	1,325.00		
			7142537	8/29/2011	BEACH MAINTENANCE CONT	1,300.00		
			7128264	8/19/2011	PARKS MAINTENANCE CONT	1,050.00		
			7128268	8/19/2011	STREETSCAPE MAINTENANC	400.00		
			7128994	8/31/2011	NEGOCIO LANDSCAPE MAIN	344.40		
			7133073	8/24/2011	PARKS MAINTENANCE CONT	297.00	101,942.00	
822610	9/23/2011	000976	TURBO DATA, INC	18048	8/31/2011	CITATION PROCESSING	4,741.15	
				18049	8/31/2011	ADMIN CITATION PROCESSIN	722.85	5,464.00
822611	9/23/2011	016168	UNITED SECURITY SERVICES	63960	9/8/2011	SECURITY GUARD SERVICES	2,750.00	2,750.00
822612	9/23/2011	001190	USA BLUE BOOK	480245	8/31/2011	D-CHLOR TABLETS	670.75	670.75
822613	9/23/2011	020849	VASQUEZ, TRINIDAD	1043851	9/8/2011	SECURITY DEPOSIT REFUND	500.00	500.00
822614	9/23/2011	020816	VIGLIONE, JOSEPH	Ref002339174	9/13/2011	UB Refund Cst #076600	95.69	95.69
822615	9/23/2011	020822	VOGEL, KRISTIN	Ref002339181	9/13/2011	UB Refund Cst #077239	67.55	67.55
822616	9/23/2011	013794	WALKER, JOHANNE	083011	8/30/2011	RAFFLE PRIZES FOR BENEFI	103.25	103.25
822617	9/23/2011	020826	WALL, LINDSEY	Ref002339185	9/13/2011	UB Refund Cst #077895	75.88	75.88
822618	9/23/2011	005046	WELLS PIPELINE MATERIALS	INV000030859	9/9/2011	PIPELINE MATERIALS	814.59	814.59
822619	9/23/2011	002934	WEST COAST TURF INC	INV438985	9/7/2011	SANTA ANA	1,869.47	1,869.47
822620	9/23/2011	020840	WINK, KATE	1043667	9/8/2011	REFUND OF CLASS	42.00	42.00
822621	9/23/2011	000870	WITTMAN ENTERPRISES, LLC	11823	9/15/2011	AMBULANCE BILLING SERVIC	3,752.23	3,752.23
822622	9/23/2011	009596	WQI	WD2011-F11	9/3/2011	WATER DISTRIBUTION REVIE	500.00	500.00
822623	9/23/2011	011237	ZIMMERMAN CONSTRUCTION	B11-0688	4/27/2011	REFUND OF WMP FEE	500.00	500.00
822624	9/23/2011	000566	ZUMAR INDUSTRIES, INC	0133169	9/8/2011	STRT./TRAFFIC SIGNS - ZUM	2,253.48	2,253.48
Sub total for UNION BANK OF CA:							2,011,746.04	

179 checks in this report.

Grand Total All Checks: 2,011,746.04