

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 \$ 1,185,202.66

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
JG

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
860	9/16/2011	014754	STATE DISBURSMENT UNIT 03D003326	9/9/2011	CHILD SUPPORT - R. WETZE	816.30	816.30
822314	9/16/2011	006532	ACTION CHEMICAL CO 18969	9/1/2011	ACTION CHEM - NEGOCIO C	269.38	269.38
822315	9/16/2011	020794	AIR TREATMENT CORPORATI P7408	8/23/2011	SPRAY PUMP REPL. MATERI	2,522.43	
			62549	9/2/2011	LABOR TO REPL. SPRAY PUM	740.00	3,262.43
822316	9/16/2011	000802	ALL AMERICAN ASPHALT 153253	7/29/2011	C10-64/ PN 21301/ MAINT S. M	103,332.67	
			153523	8/31/2011	C11-17/ PN 11303 SARMENTC	275,884.87	379,217.54
822317	9/16/2011	020779	AMBRECHT, MICHELLE A SC402714	4/17/2011	REFUND - PARKING CITATION	43.00	43.00
822318	9/16/2011	002603	ANIMAL PEST MGMT SERVICE 85190	8/31/2011	LANDSCAPE RODENT CONTI	300.00	
			85110	8/31/2011	LANDSCAPE RODENT CONTI	1,229.74	
			85256	8/31/2011	LANDSCAPE RODENT CONTI	65.00	
			85118	8/31/2011	LANDSCAPE RODENT CONTI	500.00	2,094.74
822319	9/16/2011	000946	ANTIMITE TERMITE & PEST C 829404	8/25/2011	MONTHLY SERVICE	105.00	105.00
822320	9/16/2011	019069	AT&T 000002613326	8/27/2011	PHONE SERVICES	2,757.95	2,757.95
822321	9/16/2011	001766	AWARDS 'N MORE 30100	8/19/2011	JG AWARDS	194.76	194.76
822322	9/16/2011	006513	BANK OF NEW YORK MELLON 252-1574936	9/1/2011	ADMIN FEE AD 99-1	1,500.00	1,500.00
822323	9/16/2011	019454	BASICS OF SKATEBOARDING 083111	8/31/2011	CONTRACT INSTRUCTOR PA	1,270.50	1,270.50
822324	9/16/2011	020780	BIRDWELL, NATHAN A OR LA SC408129	7/30/2011	REFUND - PARKING CITATION	43.00	43.00
822325	9/16/2011	003200	BLAKELY, DANA L. 28965	9/8/2011	ENVELOPES MASTERS	4,136.52	
			28887	8/8/2011	ADMIN CITATIONS -VACATION	102.63	4,239.15
822326	9/16/2011	002627	BORELLA GEOLOGY, INC. 1	5/9/2011	BLANKET- GEOTECHNICAL R	300.00	300.00
822327	9/16/2011	002731	BOYS & GIRLS CLUB OF THE 081511	8/15/2011	MENTOR PROJECT	1,250.00	1,250.00
822328	9/16/2011	019902	BRAHAM, NATALIE 090811	9/8/2011	CONTRACT INSTRUCTOR PA	170.63	170.63
822329	9/16/2011	003691	BUDDENHAGEN, WILLIAM 090811	9/8/2011	REIMBURSEMENT FOR EOC.	161.63	161.63
822330	9/16/2011	015651	BURTON, IAN 082611	8/26/2011	CATERER REIMB. FOR 80TH	882.44	882.44
822331	9/16/2011	003524	CALIF BUILDING OFFICIALS 7966	8/24/2011	EDUCATION WEEK THROUGH	1,050.00	1,050.00
822332	9/16/2011	004175	CALIFORNIA EMPLOYMENT DL 0069907072	8/26/2011	UNEMPLOYMENT CHARGES	23,283.00	23,283.00
822333	9/16/2011	017166	CANNON PACIFIC SERVICES, 606367	8/31/2011	ST SWPG SVCS - CANNON P	33,308.32	33,308.32
822334	9/16/2011	019013	CAPISTRANO ROOFING INC B11-1357	8/23/2011	REFUND OF WMP FEE	250.00	250.00
822335	9/16/2011	020781	CARTER, TONI SC401753	3/18/2011	REFUND - PARKING CITATION	43.00	43.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822336	9/16/2011	009040	CDW GOVERNMENT, INC.	ZJW3086	8/18/2011	FIBER JUMPER	52.93	
				ZKB2073	8/18/2011	HDMI CABLE	51.84	
				ZKM9619	8/22/2011	BLU RAY PLAYER	197.17	
				ZKX1945	8/23/2011	RJ45 MEDIA CONVERTER	194.59	
				ZLV4126	8/26/2011	OSPREY CARD	426.94	
				ZLW2300	8/27/2011	OTTERBOX	44.24	
				ZMC9053	8/29/2011	VGA SPLITTER AND CABLES	241.42	
				ZMK2272	8/30/2011	HARD DRIVE	112.29	
				ZMM9781	8/30/2011	TAPE DRIVE	2,077.73	3,399.15
822337	9/16/2011	003852	CHEMSEARCH, INC	460018	8/23/2011	CHEMSTRIPS	210.25	210.25
822338	9/16/2011	019519	CINTAS CORPORATION	640461295	9/1/2011	RENTAL AND CLEANING OF L	118.90	
				640461294	9/1/2011	RENTAL AND CLEANING OF L	128.15	247.05
822339	9/16/2011	003559	COASTAL ANIMAL SERVICES	SEPT11	9/1/2011	CONTRACTED SERVICES PA	53,672.50	53,672.50
822340	9/16/2011	016051	COMMUNITY BANK	153253	7/29/2011	C10-64/PN 21301/RETENTION	11,481.41	
				153523	8/31/2011	C11-17/ PN 11303 SARMENTC	30,653.87	42,135.28
822341	9/16/2011	001296	COMMUNITY SERVICES NETV	80592	9/2/2011	QUARTERLY RECREATION M	6,455.05	6,455.05
822342	9/16/2011	001417	CONSOLIDATED ELECTRIC DI	544855	9/1/2011	MATERIALS	19.93	
				544813	8/31/2011	MATERIALS	2.73	
				544773	8/30/2011	MATERIALS	32.23	
				544690	8/30/2011	MATERIALS	189.39	244.28
822343	9/16/2011	001394	COOK PGA GOLF SHOP INC,	1091311	9/13/2011	09/05/11-09/11/11 WEEKLY PA	16,700.96	16,700.96
822344	9/16/2011	017544	COURSE TRENDS INC	176623	9/1/2011	WEBSITE	495.00	
				175276	7/1/2011	WEBSITE	495.00	
				175950	8/1/2011	WEBSITE	495.00	1,485.00
822345	9/16/2011	020782	COVARRUBIAS, PATSY D	SC407863	7/28/2011	REFUND - PARKING CITATION	43.00	43.00
822346	9/16/2011	006090	COX COMMUNICATIONS	083011	8/30/2011	A/C 001 7601 050931701	6,166.91	6,166.91
822347	9/16/2011	020451	DEB CONSTRUCTION INC	73540	7/8/2011	REFUND DEPOSIT HYDR ME	681.72	681.72
822348	9/16/2011	002749	DELTA DENTAL PLAN OF CALI	367320	8/31/2011	DELTA DENTAL PPO CLAIMS	18,687.24	18,687.24
822349	9/16/2011	015290	DELTACARE USA	4276890	9/1/2011	DELTACARE USA PREMIUMS	1,866.20	1,866.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822350	9/16/2011	002647	DENAULT'S HARDWARE, INC 413424	8/30/2011	SUPPLIES FOR ALL CITY DEF	7.71	
			413222	8/23/2011	SUPPLIES FOR ALL CITY DEF	5.41	
			413649	9/7/2011	SUPPLIES FOR ALL CITY DEF	13.16	
			413451	8/31/2011	SUPPLIES FOR ALL CITY DEF	26.51	
			413562	9/4/2011	SUPPLIES FOR ALL CITY DEF	30.99	
			413589	9/5/2011	SUPPLIES FOR ALL CITY DEF	33.74	
			413457	8/31/2011	SUPPLIES FOR ALL CITY DEF	18.95	
			413489	9/1/2011	SUPPLIES FOR ALL CITY DEF	13.99	
			413498	9/1/2011	SUPPLIES FOR ALL CITY DEF	25.66	176.12
822351	9/16/2011	015901	DOUGLIS, JOHN SC403796	5/12/2011	REFUND - PARKING CITATION	58.00	58.00
822352	9/16/2011	003583	DUMFORD, MARILYN 090711	9/7/2011	INSTRUCTOR PAYMENT	609.00	609.00
822353	9/16/2011	011576	EQUIFAX INFORMATION SERVICES 6567521	9/7/2011	CREDIT SCORING - FY 2012	210.97	210.97
822354	9/16/2011	009541	EVANS-HYDRO SVC DIVISION 64107	8/15/2011	REBUILD REUSE PUMP #4 AT	17,122.81	17,122.81
822355	9/16/2011	000026	FEDERAL EXPRESS CORP 7-616-31870	9/2/2011	SHIPPING CHARGES	34.50	34.50
822356	9/16/2011	002042	FIRST VEHICLE SERVICES 10562836	7/23/2011	FY 2011-12 FLEET MAINTENANCE	838.00	
			10563372	7/20/2011	FY 2011-12 FLEET MAINTENANCE	1,310.80	2,148.80
822357	9/16/2011	014065	G & F CONSULTING ENGINEERS 10	9/1/2011	C10-20/PN 11301 MAX BERG I	8,850.00	8,850.00
822358	9/16/2011	014368	GANNINGER, LISBETH 082911	8/29/2011	INSTRUCTOR PAYMENT	4,524.10	4,524.10
822359	9/16/2011	007657	GARDA 173-235211	9/1/2011	Armored Transport Services	1,086.29	1,086.29
822360	9/16/2011	013320	GCS, INC 40140	8/31/2011	JANITORIAL SERVICE FOR U	1,245.00	1,245.00
822361	9/16/2011	000208	GENERAL PETROLEUM CORP 4672094	8/31/2011	FLEET FUEL PURCHASES	19,725.20	19,725.20
822362	9/16/2011	020783	GOGGINS, SUSAN M SC399867	2/4/2011	REFUND FOR PARKING CITATION	43.00	43.00
822363	9/16/2011	020772	GRANDSTROM CONSTRUCTION 73487	2/10/2011	REFUND DEPOSIT HYDROME	722.62	722.62
822364	9/16/2011	005106	HURLBUT, MICHAEL D OR DA SC399865	2/4/2011	REFUND FOR PARKING CITATION	43.00	43.00
822365	9/16/2011	020784	HUSBAND, RUTH SC407541	8/3/2011	REFUND FOR PARKING CITATION	333.00	333.00
822366	9/16/2011	003541	IKON OFFICE SOLUTIONS INC 5019991918	8/24/2011	MAINTENANCE FOR CANNON	3,834.05	3,834.05
822367	9/16/2011	007033	IMPERIAL SPRINKLER SUPPLIES 1298348-00	8/26/2011	MISC SUPPLIES & PARTS FOR	51.15	
			1298446-00	8/29/2011	MISC SUPPLIES & PARTS FOR	719.21	
			1299406-00	8/29/2011	MISC SUPPLIES & PARTS FOR	-18.92	
			1300863-01	8/31/2011	MISC SUPPLIES & PARTS FOR	1,080.95	
			1300863-00	8/30/2011	MISC SUPPLIES & PARTS FOR	1.24	1,833.63
822368	9/16/2011	017339	INDUSTRIAL FILTERATION INC 150088	9/1/2011	POLY MATERIAL	340.39	340.39
822369	9/16/2011	012787	INFOSEND, INC. 53000	9/2/2011	INFOSEND MONTHLY MAILING	400.00	400.00
822370	9/16/2011	000498	J & S STRIPING CO, INC 8010	8/22/2011	J & S STRIPING - MAINT. SVC	18,209.10	
			8011	8/26/2011	J & S STRIPING - MAINT. SVC	10,875.69	29,084.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822371	9/16/2011	020785	JONES, JOAN E SC408040	7/28/2011	PARTIAL REFUND - PARKING	15.00	15.00
822372	9/16/2011	020786	KERR, LEE OR ELEANOR SC406112	6/9/2011	REFUND FOR PARKING CITA	43.00	43.00
822373	9/16/2011	020778	LA FIREMEN'S RELIEF ASSOC090611	9/6/2011	OVERPAYMENT FOR AMB. SV	84.98	84.98
822374	9/16/2011	019816	LGC GEOTECHNICAL INC 01-1774	8/12/2011	BLANKET/ CIP GEOTECHN. F	750.00	750.00
822375	9/16/2011	005938	LIDGARD & ASSOCIATES 4697	8/17/2011	APPRAISAL FOR SERRA PRO	4,500.00	4,500.00
822376	9/16/2011	006643	LIPPERT BUILDING COMPANY295	9/6/2011	MISC. REPAIRS/CONSTRUCT	350.00	
			291	9/6/2011	MISC. REPAIRS/CONSTRUCT	750.00	
			292	9/6/2011	PLAYGROUND MAINTENANC	650.00	
			293	9/6/2011	PLAYGROUND MAINTENANC	650.00	
			294	9/6/2011	PLAYGROUND MAINTENANC	250.00	2,650.00
822377	9/16/2011	015966	LLOYD PEST CONTROL 3121634	8/27/2011	LLOYD PEST CTRL - 910 NEG	80.00	80.00
822378	9/16/2011	007564	LOWE'S COMPANIES, INC. 03772	8/31/2011	SUPPLIES FOR ALL CITY DEI	13.55	
			96554	8/31/2011	SUPPLIES FOR ALL CITY DEI	151.40	
			09219	8/30/2011	SUPPLIES FOR ALL CITY DEI	31.19	196.14
822379	9/16/2011	020795	MARIAH ELECTRONICS TECH9499	8/29/2011	PARKING MAINT. SUPPLIES	139.04	139.04
822380	9/16/2011	010938	MARIS IMAGING SOLUTIONS,2011-3022	9/3/2011	IMAGING	712.11	
			2011-3021	8/24/2011	ON SITE TEMPORARY STAFF	638.00	1,350.11
822381	9/16/2011	020426	MCFADGEN, ROBERT B11-1304	8/16/2011	REFUND OF WMP FEE	250.00	250.00
822382	9/16/2011	000502	MCMMASTER-CARR SUPPLY C(94508187	9/1/2011	EQUIPMENT & TOOLS	517.25	
			94410494	8/31/2011	EQUIPMENT & TOOLS	431.29	
			94183607	8/29/2011	EQUIPMENT & TOOLS	168.38	
			94248267	8/30/2011	EQUIPMENT & TOOLS	83.99	
			94267514	8/30/2011	EQUIPMENT & TOOLS	199.06	
			93391515	8/19/2011	RETURN	-191.84	1,208.13
822383	9/16/2011	020777	MEDI-CAL CAL OPTIMA 090611	9/6/2011	OVERPAYMENT FOR AMB. SV	167.13	167.13
822384	9/16/2011	000401	MEEK CONSTRUCTION CO, IN5	9/1/2011	C10-57/PN 13807-PLAZA LA PI	79,359.75	79,359.75
822385	9/16/2011	020605	MENENDEZ, ANGELA 090611	9/6/2011	CONTRACT INSTRUCTOR PA	175.00	175.00
822386	9/16/2011	020787	MERONK, JAMES SC406531	6/27/2011	REFUND FOR PARKING CITA	58.00	58.00
822387	9/16/2011	003216	MIRACLE RECREATION EQUIP715345	8/24/2011	CLAMP W/ HARDWARE & RAI	1,741.75	1,741.75
822388	9/16/2011	004185	MUTUAL LIQUID GAS & EQUIF54072	8/25/2011	FLEET PROPANE PURCHASE	900.92	900.92
822389	9/16/2011	020020	NOBLE AMERICAS ENERGY S1125500019342	9/12/2011	ELECTRICITY A/C #281218	54,673.62	54,673.62
822390	9/16/2011	007523	NORTHERN SAFETY CO INC P310207401016	8/30/2011	SAFETY SUPPLIES	87.81	
			P310140900017	8/30/2011	SAFETY SUPPLIES	133.85	
			P30785070101	8/23/2011	RETURN	-46.06	175.60
822391	9/16/2011	016128	OCCUPATIONAL SERVICES IN35608	8/31/2011	FUME HOODS	277.50	277.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822392	9/16/2011	001207	OFFICE DEPOT	576844872001	8/31/2011	OFFICE SUPPLIES FOR ALL C	67.87	
				576850119001	8/29/2011	OFFICE SUPPLIES FOR ALL C	22.17	
				575209778001	8/16/2011	OFFICE SUPPLIES FOR ALL C	72.62	162.66
822393	9/16/2011	011510	OFSI	1637774	8/28/2011	POLICE SERVICES COPIER L	449.73	
				1594465	6/28/2011	POLICE SERVICES COPIER L	449.73	899.46
822394	9/16/2011	008563	ONESOURCE DISTRIBUTORS	S3602710.001	8/26/2011	REPAIR	276.77	
				S3603215.001	8/26/2011	REPAIR	484.11	760.88
822395	9/16/2011	000020	ORANGE COUNTY DIST ATTO	1184	7/13/2011	PROSECUTION MUNI CODE \	227.00	227.00
822396	9/16/2011	001086	ORANGE COUNTY TREAS(TA)	PWF120003	9/1/2011	MATERIAL TESTING JOB #ER	602.00	602.00
822397	9/16/2011	011151	OVER, SARAH	090811	9/8/2011	MILEAGE REIMBURSEMENT	65.11	
				082611	8/26/2011	EXP REIMB. FOR 80TH REUN	647.34	712.45
822398	9/16/2011	012346	PACIFIC PRODUCTS & SVCS	I13737	8/29/2011	RIVETS	764.42	
				13738	8/29/2011	SQUARE POST FITTINGS	165.84	930.26
822399	9/16/2011	008613	POLYDYNE, INC	628699	8/25/2011	CLARIFLOC POLYMER & ALU	5,551.28	5,551.28
822400	9/16/2011	003033	RALPHS GROCERY CO	162056	9/1/2011	SNACKS FOR OHBC AQUATIC	53.94	
				110020	8/31/2011	SNACKS FOR OHBC AQUATIC	62.12	116.06
822401	9/16/2011	000308	REFRIGERATION SUPPLIES	D50098370-00	8/22/2011	CUST #32970	291.56	
				50098480-00	8/25/2011	CUST #32970	199.06	490.62
822402	9/16/2011	004049	REGISTER, INC	1001013806	8/31/2011	A/C #1001013806	1,381.24	1,381.24
822403	9/16/2011	004049	REGISTER, INC	0002344005	8/31/2011	A/C #0002344005	1,298.28	1,298.28
822404	9/16/2011	004049	REGISTER, INC	0084032001	8/31/2011	A/C #0084032001	486.76	486.76
822405	9/16/2011	015479	RHODA, KEN	1	8/28/2011	REFEREE FEE	75.00	75.00
822406	9/16/2011	020788	RODRIGUES, TOM	SC402715	4/17/2011	REFUND FOR PARKING CITA	43.00	43.00
822407	9/16/2011	000207	RODRIGUEZ, RICHARD R	120-602-11	9/6/2011	TREE MAINTENANCE CONTR	800.00	
				120-603-11	9/6/2011	TREE MAINTENANCE CONTR	800.00	1,600.00
822408	9/16/2011	020793	ROGERS, SUSANNAH LEE	SC385858	11/1/2010	REFUND OVERPAYMENT- PA	73.00	73.00
822409	9/16/2011	000347	RUTAN & TUCKER, INC.	616930	8/18/2011	CALLAN V	1,566.62	
				616932	8/18/2011	AVE SAN JUAN	264.19	
				616935	8/18/2011	REBECCA JAFFE	912.00	
				616921	8/18/2011	BUILDING ADMIN	3,216.00	
				616923	8/18/2011	STORM DRAIN	96.00	
				616924	8/18/2011	ENGINEERING	504.00	
				616928	8/18/2011	CODE ENFORCEMENT	1,872.19	
				616934	8/18/2011	ADV JAMES GOODE	884.14	9,315.14

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822411	9/16/2011	001174	SAN DIEGO GAS & ELECTRIC 082911A	8/29/2011	19137335267 ELECTRIC CHAI	3,927.13	
			083011A	8/30/2011	08487494048 ELECTRIC CHAI	6,468.46	
			083111A	8/31/2011	02166944878 ELECTRIC CHAI	293.57	
			090111	9/1/2011	01151356015 ELECTRIC CHAI	128.27	
			090211	9/2/2011	17228764239 ELECTRIC CHAI	96.70	
			090811	9/8/2011	ELECTRIC CHARGES	110,905.93	121,820.06
822412	9/16/2011	015655	SCHREINER, JEFFREY 081711	8/17/2011	REFUND FOR OVERPAYMEN	47.56	
			090211	9/2/2011	REFUND FOR OVERPAYMEN	47.56	95.12
822413	9/16/2011	020789	SHARDIL, SHALA SC402149	4/25/2011	REFUND FOR PARKING CITA	333.00	333.00
822414	9/16/2011	013012	SHAW, TIM 2158	7/29/2011	REIMB. LANDSCAPE ARCHITI	400.00	
			090611	9/6/2011	MILEAGE REIMB.	102.68	502.68
822415	9/16/2011	016076	SIEMENS WATER TECH CORP900332131	8/29/2011	BIOXIDE-COLLECTIONS SYS	1,083.60	1,083.60
822416	9/16/2011	001784	SIGNS BY CREATIONS UNLIM 11097	9/8/2011	MASONITE SIGNS	271.53	271.53
822417	9/16/2011	007669	SMITH, CHRIS 090111	9/1/2011	MILEAGE REIMB	29.97	29.97
822418	9/16/2011	002755	SOUTH COAST DISTRIBUTINC149214	8/31/2011	SUPPLIES	15.84	
			149295	9/1/2011	SUPPLIES	49.19	
			148662	8/17/2011	SUPPLIES	106.56	
			149463	9/6/2011	SUPPLIES	70.90	242.49
822419	9/16/2011	003204	SOUTHERN CALIF GAS CO, IN083011A	8/30/2011	05900755900 GAS SERVICES	117.56	
			083111A	8/31/2011	09050726000 GAS SERVICES	81.73	
			090111	9/1/2011	01060702006 GAS SERVICES	52.46	251.75
822420	9/16/2011	001969	STAPLES ADVANTAGE 109913586	8/19/2011	OFFICE SUPPLIES FOR ALL C	18.40	
			109954667	8/23/2011	OFFICE SUPPLIES FOR ALL C	38.41	
			109976577	8/24/2011	OFFICE SUPPLIES FOR ALL C	72.60	129.41
822421	9/16/2011	012770	STEADMAN, KATHERINE 083111	8/31/2011	INSTRUCTOR PAYMENT	1,442.70	1,442.70
822422	9/16/2011	020790	STENGER, CHRISTOPHER A SC406024	6/4/2011	REFUND FOR PARKING CITA	25.00	25.00
822423	9/16/2011	020791	STRUTHERS, TONY SC399866	2/4/2011	REFUND FOR PARKING CITA	43.00	43.00
822424	9/16/2011	001753	SUMMERS/MURPHY & PARTN 11-301	6/30/2011	LANDSCAPE PLAN CHECK	200.00	200.00
822425	9/16/2011	020770	SWANSTROM, ROBERT B10-1549	9/24/2010	REFUND OF WMP FEE	500.00	500.00
822426	9/16/2011	020727	TALEGA MAINTENANCE CORFE11-0124	6/2/2011	REFUND -CASH BOND - 1641	39,277.00	
			E11-0131	6/2/2011	REFUND -CASH BOND-16569	28,490.00	67,767.00
822427	9/16/2011	019316	TECHNICAL SYSTEMS INC 8	8/1/2011	C10-19/ PN 13501/ W5 & W6 V	42,828.44	42,828.44
822428	9/16/2011	009088	TELEDYNE ISCO, INC 969260	8/29/2011	TEFLONLINEDSUCTN LINE	76.70	76.70
822429	9/16/2011	006409	THOMPSON INDUSTRIAL SUP82920	8/30/2011	MISC PARTS AND HARDWAR	163.57	163.57
822430	9/16/2011	018515	THURN, WARREN OR DEBRA SC403584	5/5/2011	REFUND FOR PARKING CITA	43.00	43.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822431	9/16/2011	000438	TRAFFIC CONTROL SERVICE,1038457	8/26/2011	CERAMIC MARKERS	35.56	35.56
822432	9/16/2011	020792	TUCK, DAVID OR KATHLEEN SC406710	7/3/2011	REFUND FOR PARKING CITA	38.00	38.00
822433	9/16/2011	003824	TYLER TECHNOLOGIES 53136	8/24/2011	SUPPORT FOR WEB AND HR	1,468.75	1,468.75
822434	9/16/2011	001088	UNDERGROUND SERVICE AL820110568	9/1/2011	UNDERGROUND SERVICE FC	124.50	124.50
822435	9/16/2011	001562	UNIVERSAL PRESS, INC 57443	8/25/2011	PRINTING CHARGES FOR 10I	253.21	253.21
822436	9/16/2011	017047	VA CONSULTING INC 29678	8/18/2011	C11-17/ PN 10013/ PR DES CA	13,084.75	13,084.75
822437	9/16/2011	000351	VENTEK INTERNATIONAL 21207	8/31/2011	PARKING MAINT. SUPPLY	4.67	4.67
822438	9/16/2011	013109	VERIZON 1007442829	8/25/2011	A/C#361144577-00001	64.21	
			1007442830	8/25/2011	A/C#361144577-00002	149.06	213.27
822439	9/16/2011	003374	VULCAN MATERIALS COMPAN523840	8/29/2011	STREET MATERIALS - VULCA	812.14	812.14
822440	9/16/2011	008950	WAIZINGER, JOHN 090711	9/7/2011	PACIFIC SVCS - MAINT SVCS	218.59	
			090811	9/8/2011	BEACHES & PARKS RESTRO	1,079.58	1,298.17
822441	9/16/2011	019374	WALSH, MARTY 083011	8/30/2011	MILEAGE REIMBURSEMENT	27.75	27.75
822442	9/16/2011	003356	WATERLINE TECHNOLOGIES,5184550	8/12/2011	POOL CHEMICALS FOR OLE I	160.80	
			5184710	8/15/2011	POOL CHEMICALS FOR OLE I	259.70	
			5186407	8/30/2011	POOL CHEMICALS FOR OLE I	252.14	672.64
822443	9/16/2011	001386	WEISENBACH RECYCLED PR93624	9/6/2011	RECYCLED / REUSABLE GLO	1,876.16	1,876.16
822444	9/16/2011	005046	WELLS PIPELINE MATERIALS INV000030749	8/29/2011	HOSE X HOSE WIPPERS	88.38	
			INV000030587	8/17/2011	2" N VALVES & FLARES	3,982.44	4,070.82
822445	9/16/2011	020354	WEST COAST SANITATION E11-0268	8/18/2011	REFUND - ENCROACHMENT	3,000.00	3,000.00
822446	9/16/2011	019488	WESTON SOLUTIONS INC MAY2011-02721	5/20/2011	C10-44/ POCHE BEACH BACT	14,109.70	
			JUN2011-03308	6/28/2011	C10-44/ POCHE BEACH BACT	16,367.35	
			AUG2011-02536	7/10/2011	C10-44/ POCHE BEACH BACT	14,029.25	44,506.30
822447	9/16/2011	017301	WETZEL, RYAN 090711	9/7/2011	CONTRACT INSTRUCTOR PA	816.29	816.29
822448	9/16/2011	009098	WPS TRICARE 090611	9/6/2011	AMBULANCE BILLING REFUN	97.27	97.27
822449	9/16/2011	020771	ZIMMERMAN, MARY B11-1219	8/1/2011	REFUND OF WMP FEE	500.00	500.00
Sub total for UNION BANK OF CA:							1,185,202.66

136 checks in this report.

Grand Total All Checks: 1,185,202.66