

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 September 20, 2011
IN THE AMOUNT OF \$ 2,001,045.13

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 *JL*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
856	9/9/2011	004156	CALIF, STATE OF, EMPLOYME	Ben2338641	9/9/2011	STATE TAX: Payment	22,766.00	22,766.00
857	9/9/2011	000010	CALIF, STATE OF, EMPLOYME	Ben2338643	9/9/2011	SDI INS: Payment	5,823.73	5,823.73
858	9/9/2011	014754	STATE DISBURSMENT UNIT	Ben2338663	9/9/2011	CHILD SUPPORT: Payment	2,204.75	2,204.75
859	9/9/2011	001819	UNION BANK FEDERAL WITHH	Ben2338661	9/9/2011	FEDERAL TAX: Payment	137,432.90	137,432.90
822173	9/9/2011	002108	AA EQUIP RENTALS CO INC	09 7917936	8/11/2011	TORSIONAL, PUSH PULL	172.82	
				09 7917957	8/12/2011	PUSH PULL	32.68	205.50
822174	9/9/2011	006532	ACTION CHEMICAL CO	18936	8/16/2011	POWER WIPES	349.74	
				18947	8/30/2011	FERTILIZER	1,036.80	
				18940	8/22/2011	THRIFT - O - LEMON	1,147.51	2,534.05
822175	9/9/2011	010213	AFLAC	Ben2338655	9/9/2011	AFLAC INSURANCE: Payment	367.36	367.36
822176	9/9/2011	014160	AGRICULTURAL SUPPLY	318461	8/19/2011	GOLDWING PESTICIDE	905.10	
				318416	8/18/2011	MANGANESE	3,266.44	4,171.54
822177	9/9/2011	000802	ALL AMERICAN ASPHALT	746695	8/18/2011	ALL AMERICAN - MAINT. SVC	1,145.86	
				746696	8/18/2011	ALL AMERICAN - MAINT. SVC	1,166.37	2,312.23
822178	9/9/2011	014586	ALOHA BEACH CAMP INC	082911	8/29/2011	INSTRUCTOR PAYMENT	10,381.00	10,381.00
822179	9/9/2011	001469	AMERICAN BANK	082311	8/23/2011	HOME REHAB PROGRAM	19,500.00	19,500.00
822180	9/9/2011	019075	AMERICAN EXPRESS	082811	8/28/2011	LOAD #004489, A/C 3785-9787	5,703.25	5,703.25
822181	9/9/2011	000946	ANTIMITE TERMITE & PEST C	829349	8/25/2011	MONTHLY SERVICE	120.00	
				831251	8/16/2011	MONTHLY SERVICE	95.00	
				831252	8/16/2011	MONTHLY SERVICE	75.00	290.00
822182	9/9/2011	015072	ARONS, JOSEPHINE V	B11-0939	7/1/2011	REFUND OF WMP FEE	250.00	250.00
822183	9/9/2011	020732	BARTLETT, SARA	1033906	8/22/2011	REFUND OF CLASS	220.00	220.00
822184	9/9/2011	007031	BAY VIEW FUNDING FOR A/C	23623	8/18/2011	MAINTENANCE AND MARINE	560.23	560.23
822185	9/9/2011	020733	BEAMISH, SHIRLEY	1032451	8/17/2011	REFUND OF CLASS / RENT	90.00	90.00
822186	9/9/2011	020675	BENJAMIN, SERAFINA	1034783	8/23/2011	REFUND OF CLASS	92.00	
				1034785	8/23/2011	REFUND OF CLASS	100.00	192.00
822187	9/9/2011	002627	BORELLA GEOLOGY, INC.	ENG11-015	8/30/2011	GEOTECHNICAL REVIEW	175.00	
				ENG11-014	8/29/2011	GEOTECHNICAL REVIEW	525.00	700.00
822188	9/9/2011	001182	CALIF, STATE OF, FRANCHISE	Ben2338657	9/9/2011	STATE TAX LEVY: Payment	419.00	419.00
822189	9/9/2011	016446	CALIFORNIA BANK & TRUST	EP13	8/25/2011	ESCROW IN LIEU OF RETEN	58,391.08	58,391.08
822190	9/9/2011	019373	CAMPCO DAY CAMPS	082911	8/29/2011	CONTRACT INSTRUCTOR PA	1,373.40	1,373.40
822191	9/9/2011	010896	CARROLL, ELIZABETH	1035356	8/24/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
822192	9/9/2011	020616	CHIZHEVSKY, VLAD	1037031	8/26/2011	REFUND OF CLASS	350.00	350.00
822193	9/9/2011	019519	CINTAS CORPORATION	640457840	8/25/2011	UNIFORM RENTAL / SHOP TC	50.19	50.19

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822194	9/9/2011	020717	COADY, ANGELA 1031959	8/16/2011	REFUND OF CLASS	148.00	148.00
822195	9/9/2011	001196	COASTLINE EQUIPMENT 43059	8/26/2011	ENGINE KIT / WATER	153.97	153.97
822196	9/9/2011	001241	COLONIAL LIFE & ACCIDENT Ben2338653	9/9/2011	ACCIDENT INSURANCE: Payn	96.60	96.60
822197	9/9/2011	020718	COLUCCI, MARIE 1030893	8/15/2011	REFUND OF CLASS	388.00	388.00
822198	9/9/2011	001417	CONSOLIDATED ELECTRIC DI544167	8/16/2011	FUSES	62.90	
			544281	8/17/2011	FUSES	121.55	
			544449	8/22/2011	TOOLS	118.78	303.23
822199	9/9/2011	001394	COOK PGA GOLF SHOP INC, I090611	9/6/2011	08/29/11-09/04/11 WEEKLY PA	14,291.20	14,291.20
822200	9/9/2011	020501	CORPORATE OFFICE INTERIC7115-37	8/24/2011	FURNITURE FOR NEW FIRE	4,742.34	4,742.34
822201	9/9/2011	006090	COX COMMUNICATIONS 049351101	9/1/2011	MONTHLY COX SCADA COMM	1,062.55	1,062.55
822202	9/9/2011	006090	COX COMMUNICATIONS 082601	8/26/2001	A/C 001 7601 051400401	40.38	40.38
822203	9/9/2011	020734	CRIPPS, PATTY 1033104	8/18/2011	REFUND OF CLASS	48.00	48.00
822204	9/9/2011	020767	D & E CONSTRUCTION CO B11-0732	5/4/2011	REFUND OF WMP FEE	500.00	500.00
822205	9/9/2011	015994	DE LAGE LANDEN FINANCIAL 10592520	8/27/2011	PROPERTY TAX REIMB.	39.19	39.19
822206	9/9/2011	005410	DEIST-BINSFIELD, INC 1122	8/23/2011	PROJECT MGT - PO FOR FY :	1,140.00	
			1121	8/23/2011	PROJECT MGT - PO FOR FY :	3,277.50	
			1125	8/23/2011	PROJECT MGT - PO FOR FY :	3,277.50	7,695.00
822207	9/9/2011	002647	DENAULT'S HARDWARE, INC 413428	8/30/2011	SUPPLIES FOR ALL CITY DEF	4.12	
			413383	8/28/2011	SUPPLIES FOR ALL CITY DEF	7.35	
			413065	8/18/2011	SUPPLIES FOR ALL CITY DEF	8.96	
			413257	8/25/2011	SUPPLIES FOR ALL CITY DEF	61.72	
			413321	8/26/2011	SUPPLIES FOR ALL CITY DEF	61.62	
			413393	8/29/2011	SUPPLIES FOR ALL CITY DEF	13.55	
			413429	8/30/2011	SUPPLIES FOR ALL CITY DEF	1.92	
			413045	8/17/2011	SUPPLIES FOR ALL CITY DEF	3.03	
			413415	8/30/2011	SUPPLIES FOR ALL CITY DEF	8.99	
			413387	8/29/2011	SUPPLIES FOR ALL CITY DEF	22.25	
			413305	8/26/2011	SUPPLIES FOR ALL CITY DEF	11.42	
			413386	8/29/2011	SUPPLIES FOR ALL CITY DEF	11.10	216.03
822208	9/9/2011	003034	DEWEYS TV & APPLIANCES, I214410	8/23/2011	DVD PLAYER & CABLE	193.95	193.95
822209	9/9/2011	014652	DIERKES, LINDA 082511	8/25/2011	INSTRUCTOR PAYMENT	299.25	299.25
822210	9/9/2011	007835	DOUGLAS PRINTING 5717	8/29/2011	PRINTING SERVICES	924.42	
			5695	8/22/2011	PRINTING SERVICES	665.70	1,590.12
822211	9/9/2011	020766	DPR CONSTRUCTION B11-1117	7/13/2011	REFUND OF WMP FEE	500.00	500.00
822212	9/9/2011	020735	DUNNE, CARROLL 1034266	8/22/2011	REFUND OF CLASS	277.00	277.00

Bank : union UNION BANK OF CA (Continued)

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822213	9/9/2011	004177	E STEWART & ASSOC INC 10678	8/25/2011	BEACH EQUIPMENT OPERAT	1,260.00	
			10679	8/25/2011	SEASONAL LABOR	3,600.00	4,860.00
822214	9/9/2011	020436	ELITE EQUIPMENT INC	8/18/2011	PARTS & LABOR / PUMP	1,566.06	1,566.06
822215	9/9/2011	014304	ENVIRONMENTAL SYSTEMS F10953091	8/12/2011	REPAIRS TO SMOG MACHINE	687.27	
			10954338	8/18/2011	PRINTER REPAIRS	494.32	
			10951899	8/5/2011	LABOR SERVICE CHARGE	225.00	1,406.59
822216	9/9/2011	020736	FAIRCHILD, VIKKI	8/22/2011	REFUND OF CLASS	48.00	48.00
822217	9/9/2011	000026	FEDERAL EXPRESS CORP	8/26/2011	SHIPPING CHARGES	52.33	52.33
822218	9/9/2011	019775	FIRST CITIZENS BANK	8/25/2011	ESCROW PAYMENT IN LIEU C	82,480.64	82,480.64
822219	9/9/2011	020724	FOLAND, CHELSEA	8/15/2011	REFUND SECURITY DEPOSIT	500.00	500.00
822220	9/9/2011	020719	FORD, KELLIE	8/15/2011	REFUND OF CLASS	90.00	90.00
822221	9/9/2011	013320	GCS, INC	8/31/2011	GCS - JANITORIAL - MAINT. S	8,172.00	8,172.00
822222	9/9/2011	000208	GENERAL PETROLEUM CORP4665230	8/17/2011	DIESEL & GASOLINE	968.33	
			4665415	8/16/2011	FLEET FUEL PURCHASES	16,831.52	
			4665229	8/17/2011	FLEET FUEL PURCHASES	1,064.39	18,864.24
822223	9/9/2011	001887	GONG ENTERPRISES, INC	8/28/2011	PLAN CHECK	232.50	
			6782	8/28/2011	PLAN CHECK	697.50	
			6783	8/28/2011	PLAN CHECK	617.50	
			6784	8/28/2011	PLAN CHECK	692.50	
			6785	8/28/2011	PLAN CHECK	1,440.00	
			6786	8/28/2011	PLAN CHECK	300.00	
			6787	8/28/2011	PLAN CHECK	405.00	
			6788	8/28/2011	PLAN CHECK	980.00	5,365.00
822224	9/9/2011	020757	GORDON, APRIL	8/26/2011	REFUND OF CLASS / RENT	197.00	197.00
822225	9/9/2011	001926	GRAINGER, INC, W.W.	8/22/2011	PARTS	79.44	
			9621061861	8/25/2011	EAR PLUGS	70.12	149.56
822226	9/9/2011	001962	GRAPHIC CONTROLS LLC	8/22/2011	SUPPLIES	296.84	296.84
822227	9/9/2011	001140	HACH COMPANY	8/23/2011	LAB SUPPLIES	274.79	274.79
822228	9/9/2011	016069	HAITBRINK ASPHALT PAVING	8/25/2011	REFUND DEPOSIT - HYDR ME	950.00	950.00
822229	9/9/2011	002620	HD SUPPLY FACILITIES MAIN79110340517	8/16/2011	EXIT DEVICE / DOOR CLOSEI	538.73	538.73
822230	9/9/2011	003456	HDR, INC	5/27/2011	PSA CONTRACT C07-57/ PN 1	18,499.15	18,499.15
822231	9/9/2011	003389	HDS WHITE CAP CONST SUP5119496	8/8/2011	SUPPLIES FOR ALL CITY DEF	146.65	146.65
822232	9/9/2011	010392	HOWARDS, KELSEY	8/15/2011	REFUND OF CLASS	77.00	77.00
822233	9/9/2011	015089	HUGHES, SHARON	8/31/2011	INSTRUCTOR PAYMENT	380.80	380.80
822234	9/9/2011	003619	ICMA RETIREMENT TRUST #3Ben2338645	9/9/2011	DEFFERRED COMP ICMA: Pa	36,873.10	36,873.10

Bank : union UNION BANK OF CA (Continued)

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822235	9/9/2011	007033	IMPERIAL SPRINKLER SUPPL	1290970-00	8/18/2011	MISC SUPPLIES & PARTS FOI	478.41
				1291589-01	8/22/2011	MISC SUPPLIES & PARTS FOI	336.48
				1294265-00	8/22/2011	MISC SUPPLIES & PARTS FOI	279.45
				1296340-00	8/24/2011	MISC SUPPLIES & PARTS FOI	562.97
							1,657.31
822236	9/9/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2338659	9/9/2011	IRS TAX LEVY: Payment	547.38
							547.38
822237	9/9/2011	020758	IRWIN, APRIL	1037534	8/29/2011	SECURITY DEPOSIT REFUNC	500.00
							500.00
822238	9/9/2011	020737	JASO, TOM	1033319	8/18/2011	REFUND OF CLASS	42.00
							42.00
822239	9/9/2011	019464	JAYNES CORPORATION OF C	PP13	8/1/2011	PUBLIC WORKS CONTRACT	525,519.75
							525,519.75
822240	9/9/2011	020759	JENNINGS, VICKI	1036762	8/26/2011	SECURITY DEPOSIT REFUNC	500.00
							500.00
822241	9/9/2011	009069	JP'S SURF CAMP INC	082911	8/29/2011	INSTRUCTOR PAYMENT	8,317.40
							8,317.40
822242	9/9/2011	020768	KOWALIK, MAHTTY	B10-1889	1/27/2011	REFUND OF WMP FEE	750.00
							750.00
822243	9/9/2011	001779	KUSUNOKI, GARY I	2011-101	8/25/2011	CITATION HEARING OFFICER	350.00
							350.00
822244	9/9/2011	000621	L G SUPPLY COMPANY	7048	8/27/2011	MISC PARTS, SUPPLIES & TC	2,075.27
				7053	8/27/2011	MISC PARTS, SUPPLIES & TC	3,611.78
				7054	8/27/2011	MISC PARTS, SUPPLIES & TC	709.00
				7055	8/27/2011	MISC PARTS, SUPPLIES & TC	142.23
							6,538.28
822245	9/9/2011	020760	LOURIER, KIMBERLY	1037011	8/26/2011	REFUND OF CLASS	175.00
							175.00
822246	9/9/2011	007564	LOWE'S COMPANIES, INC.	03840	8/16/2011	SUPPLIES FOR ALL CITY DEI	88.20
				25407	8/24/2011	SUPPLIES FOR ALL CITY DEI	26.20
				22368	8/25/2011	SUPPLIES FOR ALL CITY DEI	366.66
				22399	8/25/2011	SUPPLIES FOR ALL CITY DEI	180.10
				25356	8/24/2011	SUPPLIES FOR ALL CITY DEI	81.59
				25480	8/25/2011	SUPPLIES FOR ALL CITY DEI	47.74
				25642	8/26/2011	SUPPLIES FOR ALL CITY DEI	242.51
				11919	8/26/2011	SUPPLIES FOR ALL CITY DEI	46.25
							1,079.25
822247	9/9/2011	020761	MCADAMS-THOMAS, MELANY	1036980	8/26/2011	REFUND OF CLASS	48.00
							48.00
822248	9/9/2011	000502	MCMASTER-CARR SUPPLY C	92792665	8/11/2011	STAINLESS STEEL WIRE ROF	517.52
							517.52
822249	9/9/2011	020725	MITCHELL, MELISSA	1031052	8/15/2011	SECURITY DEPOSIT REFUNC	500.00
							500.00
822250	9/9/2011	020762	MOTA, MARIA	1037528	8/29/2011	SECURITY DEPOSIT REFUNC	500.00
							500.00
822251	9/9/2011	006627	MUNI WATER DIST OF ORAN	C967	8/22/2011	SMART TIMERS, VALVES, INS	333.00
							333.00
822252	9/9/2011	003762	NATIONAL CONST RENTALS,	13233676	7/18/2011	RENTAL FEE - FENCING	16.20
							16.20

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822253	9/9/2011	020020	NOBLE AMERICAS ENERGY S	11245000192569	9/2/2011	ELECTRICITY A/C #281213	159.11
				11245000192564	9/2/2011	ELECTRICITY A/C #271426	9,872.53
				11245000192569	9/2/2011	ELECTRICITY A/C #281216	180.58
				11245000192569	9/2/2011	ELECTRICITY A/C #281219	3,298.95
				11249000192603	9/2/2011	ELECTRICITY A/C #281217	1,092.73
				11245000192564	9/2/2011	ELECTRICITY A/C #281212	682.10
				11245000192569	9/2/2011	ELECTRICITY A/C #281215	2,174.06
				11245000192564	9/2/2011	ELECTRICITY A/C #281211	1,020.42
							18,480.48
822254	9/9/2011	020738	NOONAN, ASHLEIGH	1034095	8/22/2011	REFUND OF CLASS	45.00
822255	9/9/2011	020763	NORDSTROM, TARA	1037530	8/29/2011	SECURITY DEPOSIT REFUND	500.00
822256	9/9/2011	015776	NORMAN, EVONA	1037080	8/26/2011	REFUND OF CLASS	175.00
822257	9/9/2011	020739	OAKLEY, MARY	1032417	8/17/2011	REFUND OF CLASS	90.00
822258	9/9/2011	001207	OFFICE DEPOT	574847037001	8/12/2011	OFFICE SUPPLIES FOR ALL C	69.60
				573815981002	8/12/2011	OFFICE SUPPLIES FOR ALL C	6.44
				575863353001	8/22/2011	COPY AND PRINTER PAPER I	82.11
				575748295001	8/19/2011	OFFICE SUPPLIES FOR ALL C	123.05
				574892313001	8/12/2011	OFFICE SUPPLIES FOR ALL C	18.69
							299.89
822259	9/9/2011	000642	ORCHARD TRUST COMPANY	Ben2338649	9/9/2011	MISC PENSION: Payment	112,168.93
822260	9/9/2011	020153	PACIFIC ADVANCED CIVIL EN	92944	7/31/2011	C11-3/PN 10204/WTR RECL P	24,838.50
822261	9/9/2011	015190	PAYFLEX SYSTEMS, USA	Ben2338647	9/9/2011	SEC 125 MEDICAL: Payment	4,077.78
822262	9/9/2011	004449	PERKINS, DENISE	083011	8/30/2011	INSTRUCTOR PAYMENT	940.38
822263	9/9/2011	002670	PETTY CASH	083111	8/31/2011	REPLENISH PETTY CASH	35.98
822264	9/9/2011	000937	PRAXAIR DISTRIBUTION, INC	40565097	8/23/2011	CHEMICALS	242.15
				40565096	8/23/2011	CHEMICALS	-165.30
							76.85
822265	9/9/2011	003798	R & R PRODUCTS, INC	CD1486555	8/25/2011	TIRE	371.21
				CD1486560	8/25/2011	SAW	30.71
							401.92
822266	9/9/2011	020764	RACINE, JOHN	1039184	8/30/2011	REFUND OF CLASS	492.00
822267	9/9/2011	003811	RADIO SHACK CORPORATIO	013476	8/22/2011	SUPPLIES FOR ALL CITY DEF	239.13
822268	9/9/2011	007749	RAINBOW NUT AND BOLT, INC	143620	8/23/2011	NUTS, BOLTS, & WASHERS	372.11
822269	9/9/2011	003033	RALPHS GROCERY CO	119136	8/23/2011	RECOGNITION/ TRAINING - P	67.80
822270	9/9/2011	004113	RANCHO SAN CLEMENTE BU	23477	9/1/2011	BUSINESS PARK ASSOCIATIC	774.18
				23476	9/1/2011	BUSINESS PARK ASSOCIATIC	556.55
							1,330.73
822271	9/9/2011	000308	REFRIGERATION SUPPLIES	D50096862-01	7/21/2011	CUST #32970 PART FOR COC	177.87
822272	9/9/2011	020726	RELICH, JENNIFER	1031066	8/15/2011	SECURITY DEPOSIT REFUND	500.00
822273	9/9/2011	017058	RESILIENT COMMUNICATION	:800339	3/3/2011	ENG. SERVICES	700.00
							700.00

Bank : union UNION BANK OF CA (Continued)

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822274	9/9/2011	020743	RIESE, ROBERT 1035163	8/23/2011	SECURITY DEPOSIT REFUND	500.00	500.00
822275	9/9/2011	000067	RINCON TRUCK PARTS & REF234375	8/18/2011	SWITCH	8.71	
			234380	8/18/2011	RACK WIRE & TERMINAL	23.10	
			234583	8/25/2011	BELT	57.02	88.83
822276	9/9/2011	020744	RITCHIE, DEBRA 1035179	8/23/2011	SECURITY DEPOSIT REFUND	500.00	500.00
822277	9/9/2011	013996	RPO CONSULTING INC 146	8/26/2011	CONSULTING SERVICES FY 2	5,000.00	5,000.00
822278	9/9/2011	005684	RUSSELL FISCHER PARTNER211	4/5/2011	CAR WASH - FEB. - CODE EN	29.98	29.98
822279	9/9/2011	000347	RUTAN & TUCKER, INC. 616925	8/18/2011	B P & REC	7,536.00	
			616926	8/18/2011	HUMAN RESOURCES	456.00	
			616917	8/18/2011	CITY MANAGER	216.00	
			616919	8/18/2011	ACCOUNTING	940.75	
			616920	8/18/2011	PLANNING	337.33	
			616922	8/18/2011	BUSINESS LICENSE	600.00	
			616927	8/18/2011	RDA	1,392.00	
			616929	8/18/2011	LAW ENFORCEMENT	3,428.00	
			616938	8/18/2011	AVE SERRA WORKFORCE	4,008.00	18,914.08
822280	9/9/2011	000635	SAN CLEMENTE CITY EMPLO'Ben2338651	9/9/2011	DUES - SCCEA: Payment	1,368.00	1,368.00
822281	9/9/2011	001174	SAN DIEGO GAS & ELECTRIC082511	8/25/2011	96260435882 ELECTRIC CHAI	10.53	
			082611	8/26/2001	59990978944 ELECTRIC CHAI	53.33	
			082911	8/29/2011	15824892008 ELECTRIC CHAI	86.55	
			083111	8/31/2011	53793890042 ELECTRIC CHAI	446.45	
			083011	8/30/2011	94699105846 ELECTRIC CHAI	1,652.84	2,249.70
822282	9/9/2011	014307	SC TIMES 12852	8/16/2011	SC TIMES WATER CONSERV/	730.00	730.00
822283	9/9/2011	020765	SCHAEFER, GAIL 1037170	8/26/2011	REFUND OF CLASS	356.00	356.00
822284	9/9/2011	012043	SECURTEC DISTRICT PATROI0711-03P	7/29/2011	SECURTEC - ST.SWPG.PKG.I	1,920.00	
			0811-03P	8/26/2011	SECURTEC - ST.SWPG.PKG.I	1,920.00	3,840.00
822285	9/9/2011	003525	SMETONA, JIM 012140	8/27/2011	BOOT REIMBURSEMENT	107.74	107.74
822286	9/9/2011	020593	SMITH, JENNIFER 1030901	8/15/2011	REFUND OF CLASS	122.00	
			1034529	8/22/2011	REFUND OF CLASS	104.00	226.00
822287	9/9/2011	002755	SOUTH COAST DISTRIBUTINC149097	8/29/2011	SUPPLIES	137.49	137.49
822288	9/9/2011	012848	SOUTH COAST PRINTERCARI110233	8/26/2011	REPAIRS FOR PRINTERS	53.85	
			110234	8/26/2011	REPAIRS FOR PRINTERS	26.93	80.78
822289	9/9/2011	020769	SOUTH COAST WATER DISTR2093	8/1/2011	SYSTEM OPERATION - POCH	1,854.00	1,854.00
822290	9/9/2011	020745	SOUTHERN CALIF EDISON 1035189	8/23/2011	SECURITY DEPOSIT REFUND	500.00	500.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822291	9/9/2011	003204	SOUTHERN CALIF GAS CO, IN082911	8/29/2011	14500724001 GAS SERVICES	746.39	
			083111	8/31/2011	09680756005 GAS SERVICES	1,856.67	2,603.06
822292	9/9/2011	001969	STAPLES ADVANTAGE	109810506	8/12/2011	OFFICE SUPPLIES FOR ALL C	14.18
			109893678	8/18/2011	OFFICE SUPPLIES FOR ALL C	15.39	
			109873025	8/17/2011	OFFICE SUPPLIES FOR ALL C	253.56	
			109810509	8/12/2011	OFFICE SUPPLIES FOR ALL C	5.56	
			109871186	8/17/2011	OFFICE SUPPLIES FOR ALL C	43.21	331.90
822293	9/9/2011	006409	THOMPSON INDUSTRIAL SUP82746	8/25/2011	SEAL OIL	20.90	20.90
822294	9/9/2011	007928	TIFCO INDUSTRIES, INC. 70707677	8/18/2011	GLOVES, HITCH PIN	383.38	383.38
822295	9/9/2011	016695	TOP QUALITY ROOFING B11-1348	8/22/2011	REFUND OF WMP FEE	250.00	250.00
822296	9/9/2011	003155	TOYO LANDSCAPING CO 6006E	8/29/2011	CORP YARD LAND MAINTEN/	656.90	656.90
822297	9/9/2011	007027	TURF STAR, INC 6723602-00	8/24/2011	SOLENOID, SNAP RING	632.42	632.42
822298	9/9/2011	020755	TUTOR PERINI CORPORATIOI73362	8/11/2011	REFUND DEPOSIT - HYDR ME	746.43	746.43
822299	9/9/2011	019733	TUWA 103-043-SS	8/30/2011	BAGS, CHARACTER COUNTS	498.00	498.00
822300	9/9/2011	020100	UNITED ATHLETICS 1031249	8/15/2011	REFUND DEPOSIT OF RENT	30.00	
			1031190	8/15/2011	SECURITY DEPOSIT REFUNC	160.00	190.00
822301	9/9/2011	001680	UNITED RENTALS NORTHWE:94756252-002	8/23/2011	FUEL FOR RENTAL	63.79	63.79
822302	9/9/2011	016168	UNITED SECURITY SERVICES63940	8/25/2011	SECURITY GUARD SERVICES	3,050.00	3,050.00
822303	9/9/2011	019463	VALLEYCREST LANDSCAPE PP13	7/31/2011	PUBLIC WORKS CONTRACT	742,325.76	742,325.76
822304	9/9/2011	020746	VARGAS, EMILY 1035151	8/23/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
822305	9/9/2011	016334	VISION SERVICE PLAN (CA) 300053940002	8/18/2011	VISION SERVICE PLAN (VSP)	302.41	
			300053940001	8/18/2011	VISION SERVICE PLAN (VSP)	4,301.57	4,603.98
822306	9/9/2011	003374	VULCAN MATERIALS COMPAN509702	8/15/2011	STREET MATERIALS - VULCA	297.05	297.05
822307	9/9/2011	020740	WATT, JACQUELYNN 1033283	8/18/2011	REFUND OF CLASS	60.00	60.00
822308	9/9/2011	008174	WEST COAST SAND & GRAVE725815	8/5/2011	FILL SAND	376.65	
			725595	8/4/2011	FILL SAND	376.65	753.30
822309	9/9/2011	020741	WIKSE, TRANG 1033775	8/22/2011	REFUND OF CLASS	100.00	100.00
822310	9/9/2011	012258	YALE CHASE EQUIP & SVCS IIPSV29468	8/26/2011	REPAIR SERVICE	533.55	533.55
822311	9/9/2011	020742	YBARRA, YVONNE 1033677	8/22/2011	REFUND OF CLASS	145.00	145.00
822312	9/9/2011	003857	ZEE MEDICAL SERVICE CO RI42090993	8/26/2011	FIRST AID SUPPLIES	107.67	107.67
822313	9/9/2011	000566	ZUMAR INDUSTRIES, INC 0132861	8/26/2011	POST PULLER	646.50	646.50
Sub total for UNION BANK OF CA:							2,001,045.13

145 checks in this report.

Grand Total All Checks: 2,001,045.13