

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 \$ 1,951,323.04

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 *Jia*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
854	8/31/2011	000659	BANK OF NEW YORK MELLON090211	9/2/2011	PFA 98-1 PRINCIPAL & INTERI	1,458,828.50	1,458,828.50
855	8/31/2011	000659	BANK OF NEW YORK MELLON090111	9/1/2011	NEGOCIO COP INTEREST	27,299.17	27,299.17
822011	9/2/2011	001308	A T & T 081311	8/13/2011	PHONE SERVICE	41.13	41.13
822012	9/2/2011	016780	ABDELMUTI DEVELOPMENT (090111	9/1/2011	Rental of 2 parking lots at 100 /	700.00	700.00
822013	9/2/2011	001454	ACCOUNTING OFFICE (OSH) E940664SN	8/17/2011	INSPECTION OF ELEVATOR /	225.00	
			G038493SN	8/17/2011	INSPECTION OF ELEVATOR /	225.00	450.00
822014	9/2/2011	020747	ALBAYRAK, EMRE SC401289	3/6/2011	REFUND CANCELLED PARKIN	43.00	43.00
822015	9/2/2011	002603	ANIMAL PEST MGMT SERVICE83826	7/31/2011	LANDSCAPE RODENT CONTI	1,229.74	
			83834	7/31/2011	LANDSCAPE RODENT CONTI	500.00	
			83907	7/31/2011	LANDSCAPE RODENT CONTI	300.00	
			83977	7/31/2011	LANDSCAPE RODENT CONTI	65.00	2,094.74
822016	9/2/2011	001766	AWARDS 'N MORE 30083	8/11/2011	SC OPEN MEDALS	745.25	
			30084	8/11/2011	SOCCER TROPHY ENGRAVIN	10.00	755.25
822017	9/2/2011	017337	BACKER & ASSOCIATES P11-1274	8/23/2011	CASH REGISTER ROLLS	82.97	82.97
822018	9/2/2011	018461	BAILEY, NICOLE 082411	8/24/2011	CONTRACT INSTRUCTOR PA	710.00	710.00
822019	9/2/2011	007031	BAY VIEW FUNDING FOR A/C 23617	8/12/2011	REPAIR TO PHONE LINE	235.00	235.00
822020	9/2/2011	010748	BEACH FIRE LLC 090111	9/1/2011	PUBLIC ACCESS TO RESTRO	250.00	250.00
822021	9/2/2011	020753	BEACHFIT 430400	8/25/2011	REFUND DEPOSIT ACCOUNT	765.09	765.09
822022	9/2/2011	003200	BLAKELY, DANA L. 28920	8/24/2011	'CITY' IMPRINTED WINDWO E	128.76	128.76
822023	9/2/2011	003817	BOATMAN, JACK 090111	9/1/2011	Rental of parking lot at 124 Ave	350.00	350.00
822024	9/2/2011	020506	BONANZA STEAM CLEANING, 2553	8/22/2011	SIDEWALK PRESSURE WASH	4,608.00	4,608.00
822025	9/2/2011	002627	BORELLA GEOLOGY, INC. ENG11-019	8/19/2011	GEOTECHNICAL REVIEW	900.00	
			ENG11-018	8/16/2011	GEOTECHNICAL REVIEW	675.00	
			ENG11-013	8/19/2011	GEOTECHNICAL REVIEW	525.00	
			B11-0931	8/16/2011	GEOTECHNICAL REVIEW	175.00	2,275.00
822026	9/2/2011	020731	BURDICK, STEVEN 73526	4/6/2011	DEPOSIT REFUND FOR SMAI	50.00	50.00
822027	9/2/2011	002474	CA PUB EMPLOY RETIREMENPP#17/11	8/21/2011	PAYROLL DEDUCTIONS	5,767.14	5,767.14
822028	9/2/2011	020642	CALIFORNIA BELL COMPANY 071911	7/19/2011	ECR BELL REINSTALLATION I	1,008.04	1,008.04
822029	9/2/2011	012027	CALIFORNIA WATER TECHNO21128	8/16/2011	FERRIC CHLORIDE FOR WRF	6,468.93	
			20679A	5/1/2011	FERRIC CHLORIDE FOR WRF	1,336.75	7,805.68
822030	9/2/2011	003879	CALPERS AVL-00001027	8/8/2011	FEE -AMENDMENT ACTUARI/	1,200.00	1,200.00
822031	9/2/2011	019373	CAMPCO DAY CAMPS 082311	8/23/2011	CONTRACT INSTRUCTOR PA	1,243.90	1,243.90
822032	9/2/2011	014672	CAPISTRANO CRANE SERVIC3752	8/18/2011	CRANE RENTAL	300.00	300.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822033	9/2/2011	003654	CARBONARA TRATTORIA ITAL706915	8/17/2011	RSVP AUGUST MEETING	420.00	
			090111	9/1/2011	PUBLIC ACCESS TO RESTRO	250.00	
			706914	8/18/2011	CITY COUNCIL MEETING	225.96	895.96
822034	9/2/2011	015562	CARD INTEGRATORS CORPO0066257-IN	8/11/2011	ID BADGES & MAINTENANCE	97.15	97.15
822035	9/2/2011	009040	CDW GOVERNMENT, INC. ZHX6957	8/15/2011	REPLACEMENT LAPTOP CO	1,091.37	
			ZJN7054	8/17/2011	TOUCH SCREEN	723.29	
			ZJK0067	8/16/2011	VGA / AUDIO CABLES & HEAL	130.74	
			ZHX2425	8/15/2011	TOUCH MOUSE	79.74	
			ZHX6710	8/15/2011	PS2 MICE	63.47	2,088.61
822036	9/2/2011	015477	CELL BUSINESS EQUIPMENT IN1391026	8/20/2011	CONTRACT COPY CHARGES	258.86	258.86
822037	9/2/2011	019519	CINTAS CORPORATION 640454387	8/18/2011	RENTAL AND CLEANING OF L	128.15	
			640457862	8/25/2011	RENTAL AND CLEANING OF L	128.15	
			640454388	8/18/2011	RENTAL AND CLEANING OF L	118.90	
			640457863	8/25/2011	RENTAL AND CLEANING OF L	118.90	
			640454365	8/18/2011	UNIFORM RENTAL	50.19	544.29
822038	9/2/2011	017215	COAST POWDER COATING 4797	8/17/2011	PAINTING OF HISTORIC BELL	722.50	722.50
822039	9/2/2011	020754	COASTAL BUSINESS GROUP 430364	8/11/2011	REFUND DEPOSIT ACCOUNT	4,243.27	4,243.27
822040	9/2/2011	010495	COIN SECURITY SYSTEM INC 107312	8/19/2011	PARKING MAINT. SUPPLIES	68.98	68.98
822041	9/2/2011	009560	COLUMBIA CASCADE COMPA 40725-47	8/15/2011	SPRING ASSEMBLY FOR SPR	330.15	330.15
822042	9/2/2011	012868	COMMERCIAL AQUATIC SVCS48095	8/5/2011	SMALL POOL - REPAIRS	425.00	425.00
822043	9/2/2011	001417	CONSOLIDATED ELECTRIC DI544427	8/22/2011	MATERIALS	21.47	21.47
822044	9/2/2011	001394	COOK PGA GOLF SHOP INC, I083011	8/30/2011	8/22/11 - 8/28/11 WEEKLY PAY	13,765.88	13,765.88
822045	9/2/2011	006090	COX COMMUNICATIONS 031706701	8/9/2011	INTERNET SERVICE FROM C	12,641.00	12,641.00
822046	9/2/2011	006090	COX COMMUNICATIONS 039187901	8/2/2011	A/C 001 7601 039187901	141.69	
			050931601	8/5/2011	A/C 001 7601 050931601	17.24	158.93
822047	9/2/2011	006090	COX COMMUNICATIONS 081311	8/13/2011	A/C 001 7601 051494601	81.71	
			081511	8/15/2011	A/C 001 7601 051129601	22.90	104.61
822048	9/2/2011	002602	CR&R INCORPORATED 0474553	8/1/2011	DISPOSAL OF WASTE	583.68	583.68
822049	9/2/2011	016763	CRANDELL, BARTON OR GAILSC108	8/25/2011	WATERSMART SC PLANT RE	300.00	300.00
822050	9/2/2011	019513	CULINARY COOKING KIDS, LL082411	8/24/2011	CONTRACT INSTRUCTOR PA	3,307.50	
			081811	8/18/2011	CONTRACT INSTRUCTOR PA	2,082.50	5,390.00
822051	9/2/2011	000168	CWEA - TCP 100922014	8/19/2011	CERT. RENEWAL - T. PARKS	78.00	78.00
822052	9/2/2011	004636	D.C. PLUMBING 23527	8/5/2011	BUILDING MAINTENANCE	720.00	720.00
822053	9/2/2011	015994	DE LAGE LANDEN FINANCIAL 10470936	8/20/2011	SHARP COLOR COPIER FOR	223.41	223.41

Bank : union UNION BANK OF CA (Continued)

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822054	9/2/2011	005410	DEIST-BINSFIELD, INC	1124	8/23/2011	PROJECT MGT - PO FOR FY :	1,947.50	
				1119	8/23/2011	PROJECT MGT - PO FOR FY :	1,947.50	
				1120	8/23/2011	PROJECT MGT - PO FOR FY :	1,757.50	
				1127	8/23/2011	PROJECT MGT - PO FOR FY :	475.00	
				1126	8/23/2011	PROJECT MGT - PO FOR FY :	332.50	
822055	9/2/2011	002647	DENAULT'S HARDWARE, INC	413233	8/24/2011	SUPPLIES FOR ALL CITY DEF	101.74	
				413087	8/18/2011	SUPPLIES FOR ALL CITY DEF	61.04	
				413279	8/25/2011	SUPPLIES FOR ALL CITY DEF	40.01	
				412078	7/15/2011	SUPPLIES FOR ALL CITY DEF	39.64	
				412972	8/16/2011	SUPPLIES FOR ALL CITY DEF	39.33	
				412213	7/20/2011	SUPPLIES FOR ALL CITY DEF	21.58	
				412984	8/16/2011	SUPPLIES FOR ALL CITY DEF	21.31	
				413171	8/22/2011	SUPPLIES FOR ALL CITY DEF	16.94	
				412915	8/13/2011	SUPPLIES FOR ALL CITY DEF	11.62	
				413200	8/23/2011	SUPPLIES FOR ALL CITY DEF	11.58	
				412600	8/2/2011	SUPPLIES FOR ALL CITY DEF	7.75	
				412806	8/9/2011	SUPPLIES FOR ALL CITY DEF	6.18	
				822056	9/2/2011	018019	DIERKES, MIKE	090111
822057	9/2/2011	010872	DUNCAN PARKING TECHNOLOGIES	INV005794	8/15/2011	PARKING MAINTENANCE SUP	386.68	386.68
822058	9/2/2011	004177	E STEWART & ASSOC INC	10665	8/22/2011	STEED PARK MAINTENANCE	7,163.30	
				10677	8/23/2011	STEED PARK MAINTENANCE	1,140.00	
				10676	8/22/2011	SPECIAL EVENT/HOLIDAY MA	174.00	
822059	9/2/2011	020435	ECO FRIENDLY LAWNS	69	8/28/2011	TANK LEASE WITH ORGANIC	465.00	465.00
822060	9/2/2011	019974	ECOGREEN ENVIRONMENTAL	680	8/11/2011	PET POUCH BAGS	1,055.80	1,055.80
822061	9/2/2011	004630	EHLERS, DONNA	082411	8/24/2011	INSTRUCTOR PAYMENT	8,632.25	8,632.25
822062	9/2/2011	009238	ELKINS, TINA	082511	8/25/2011	INSTRUCTOR PAYMENT	826.00	826.00
822063	9/2/2011	020528	EMS SAFETY SERVICES	48618	7/29/2011	AED BATTERY REPLACEMENT	128.79	128.79
822064	9/2/2011	008098	ENVIRONMENTAL COMPLIANCE	CSCGCDI311	6/28/2011	GREASE TRAP INSPECTIONS	2,760.00	2,760.00
822065	9/2/2011	009541	EVANS-HYDRO SVC DIVISION	64086	7/20/2011	REBUILD PUMP #3 AT LOS M	15,531.63	15,531.63
822066	9/2/2011	015995	EXECUTIVE ESCROW	090111	9/1/2011	Lease agreement for 115 S ECI	350.00	350.00
822067	9/2/2011	020750	EXPRESS TIME SYSTEMS	67763	8/17/2011	INK CARTRIDGES	71.23	71.23
822068	9/2/2011	000026	FEDERAL EXPRESS CORP	7-593-45033	8/12/2011	SHIPPING CHARGES	34.44	
				7-601-40935	8/19/2011	SHIPPING CHARGES	17.02	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822069	9/2/2011	002042	FIRST VEHICLE SERVICES	10569957	8/20/2011	FY 2011-12 FLEET MAINTEN/	34,105.00
				10572287	8/20/2011	GENERATOR & PUMP SERVIC	995.17
				10571326	8/20/2011	FY 2011-12 FLEET MAINTEN/	838.00
				10571333	8/20/2011	FY 2011-12 FLEET MAINTEN/	466.66
							36,404.83
822070	9/2/2011	007885	FITZPATRICK CONSTRUCTIO	1082611	8/26/2011	CURB REPAIR	375.00
822071	9/2/2011	005936	GENTEMANN, BETH J.	082311	8/23/2011	INSTRUCTOR PAYMENT	9,830.40
822072	9/2/2011	013107	GORMAN, RON	082611	8/26/2011	INSTRUCTOR PAYMENT	504.00
822073	9/2/2011	001926	GRAINGER, INC, W.W.	9612340324	8/16/2011	MISC. PARTS	279.29
				9602487408	8/4/2011	MISC. PARTS	57.24
							336.53
822074	9/2/2011	017866	GREENWOOD, JOHN J	090111	9/1/2011	Rental of parking lot at 150 Ave	350.00
822075	9/2/2011	020748	GROVOM, THOMAS ARTHUR	SC403762	5/7/2011	PARTIAL REFUND - PARKING	15.00
822076	9/2/2011	001140	HACH COMPANY	7383856	8/18/2011	LAB SUPPLIES	1,025.89
				7372065	8/10/2011	LAB SUPPLIES	587.48
				7385888	8/19/2011	LAB SUPPLIES	74.30
							1,687.67
822077	9/2/2011	019226	HEALTH & WELLNESS CENTE	SAUNI000 1751	7/26/2011	MED SVCS:N. SAUL	81.00
				ABNKE000 1751	7/13/2011	MED SVCS:K. ABRIOL	81.00
				PARBR000 1751	7/19/2011	MED SVCS:B. PARRETT	81.00
				SHAEL000 1752	6/28/2011	MED SVCS: S. ELLIS	70.00
							313.00
822078	9/2/2011	002045	HIRSCH PIPE & SUPPLY	2526139	8/12/2011	COUPLINGS, ADAPTER	148.73
822079	9/2/2011	016872	HOPPER, STEVE	081811	8/18/2011	DESIGN SERVICES - 418 N. E	400.00
822080	9/2/2011	003961	HOSFORD, JACK WILLIAM	SC401173	3/18/2011	REFUND - PARKING CITATIO	25.00
822081	9/2/2011	003185	IDEXX DISTRIBUTION, INC.	253435626	8/15/2011	SUPPLIES	2,446.69
822082	9/2/2011	007033	IMPERIAL SPRINKLER SUPPL	1288475-00	8/12/2011	MISC SUPPLIES & PARTS FO	936.41
				1291589-00	8/17/2011	MISC SUPPLIES & PARTS FO	506.38
				1288513-00	8/12/2011	MISC SUPPLIES & PARTS FO	329.62
				1271674-01	8/12/2011	MISC SUPPLIES & PARTS FO	189.64
				1288919-00	8/12/2011	MISC SUPPLIES & PARTS FO	74.55
							2,036.60
822083	9/2/2011	015129	IRON MOUNTAIN OFF SITE D/	103281140	7/31/2011	IRON MOUNTAIN OFFSITE D/	425.90
822084	9/2/2011	017296	IUNKER, MATT	3	8/24/2011	ASL OFFICIATING	60.00
822085	9/2/2011	009069	JP'S SURF CAMP INC	082211	8/22/2011	INSTRUCTOR PAYMENT	4,078.20
822086	9/2/2011	016249	KACZYNSKI, STEVE	2	8/24/2011	ADULT SOFTBALL LEAGUE O	90.00
822087	9/2/2011	019517	KTU+A	24851	7/29/2011	DEVELOPMENT OF BIKE/PEC	5,259.00
				24896	8/9/2011	BICYCLE / PEDESTRIAN MST	5,259.00
							10,518.00
822088	9/2/2011	010737	LANG, HANSEN, OMALLEY &	12663	8/5/2011	QUIET ZONE	1,333.33
822089	9/2/2011	020712	LANGLOIS FANCY FROZEN FC	107131	8/10/2011	SENIOR CENTER CONVECTI	5,621.38

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822090	9/2/2011	013445	LEGACY CONSTRUCTION INCPP#7	7/31/2011	PUBLIC WORKS CONSTRUCT	111,930.16	111,930.16
822091	9/2/2011	019164	LINDEN, CARL W SC401565	3/13/2011	REFUND OF PARKING CITATI	48.00	48.00
822092	9/2/2011	006643	LIPPERT BUILDING COMPANY288	8/24/2011	MISC. REPAIRS/CONSTRUCT	1,160.00	
			289	8/24/2011	PLAYGROUND MAINTENANCI	730.00	
			287	8/5/2011	PLAYGROUND MAINTENANCI	292.87	2,182.87
822093	9/2/2011	007564	LOWE'S COMPANIES, INC. 980717	8/30/2011	CUST#89471688, PROJECT# :	2,711.12	2,711.12
822094	9/2/2011	007564	LOWE'S COMPANIES, INC. 25273	8/3/2011	SUPPLIES FOR ALL CITY DEI	205.33	
			14472	8/23/2011	SUPPLIES FOR ALL CITY DEI	163.39	
			09295	8/16/2011	SUPPLIES FOR ALL CITY DEI	143.51	
			09520	8/12/2011	SUPPLIES FOR ALL CITY DEI	68.97	
			14242	8/17/2011	SUPPLIES FOR ALL CITY DEI	57.01	
			25327	8/17/2011	SUPPLIES FOR ALL CITY DEI	51.17	
			11277	8/9/2011	SUPPLIES FOR ALL CITY DEI	48.21	
			14248	8/22/2011	SUPPLIES FOR ALL CITY DEI	41.69	
			03186	8/22/2011	SUPPLIES FOR ALL CITY DEI	21.77	
			25929	8/15/2011	SUPPLIES FOR ALL CITY DEI	16.70	
			11182	8/16/2011	SUPPLIES FOR ALL CITY DEI	15.67	833.42
822095	9/2/2011	017715	M S CLIPPER INC 090111	9/1/2011	Rental of parking lot at 204 S. E	800.00	800.00
822096	9/2/2011	010938	MARIS IMAGING SOLUTIONS, 2011-3016	8/10/2011	IMAGING	1,761.78	
			2011-3019	8/24/2011	ON SITE TEMPORARY STAFF	412.50	
			2011-3015	8/6/2011	IMAGING	148.77	2,323.05
822097	9/2/2011	020749	MARTIN, LINDSAY SC402087	4/2/2011	REIMBURSEMENT - PARKING	48.00	48.00
822098	9/2/2011	000502	MCMASTER-CARR SUPPLY C(93098912	8/16/2011	FILTER FELT	191.84	191.84
822099	9/2/2011	018343	MITCHELL CONSTRUCTION IN73538	6/30/2011	REFUND DEPOSIT HYDR ME	755.62	755.62
822100	9/2/2011	004561	MOWERS, LESLIE INV0027215	8/8/2011	CHARACTER COUNTS SUPPI	94.56	94.56
822101	9/2/2011	004185	MUTUAL LIQUID GAS & EQUIF53269	8/18/2011	FLEET PROPANE PURCHASE	656.14	
			52482	8/11/2011	FLEET PROPANE PURCHASE	646.82	1,302.96
822102	9/2/2011	003762	NATIONAL CONST RENTALS, 13253125	8/15/2011	RENTAL FEE - FENCING	16.20	16.20
822103	9/2/2011	000514	NATIONAL SAFETY COMPLIAN50323	7/31/2011	DOT DRUG & ALCOHOL TEST	332.24	332.24
822104	9/2/2011	004901	NEXTEL COMMUNICATIONS 393116317-117	8/15/2011	CELLULAR SERVICES	5,501.75	5,501.75
822105	9/2/2011	016681	NORCO DELIVERY SERVICES278904	8/14/2011	DELIVERY	44.49	44.49

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822106	9/2/2011	001207	OFFICE DEPOT	575491043001	8/17/2011	OFFICE SUPPLIES FOR ALL C	99.09
				574951378001	8/12/2011	COPY AND PRINTER PAPER F	82.11
				575358029001	8/17/2011	OFFICE SUPPLIES FOR ALL C	56.44
				572903007001	7/28/2011	OFFICE SUPPLIES FOR ALL C	25.20
				574698015001	8/11/2011	OFFICE SUPPLIES FOR ALL C	13.54
				573816074001	8/4/2011	OFFICE SUPPLIES FOR ALL C	6.86
				574951453001	8/12/2011	OFFICE SUPPLIES FOR ALL C	5.08
							288.32
822107	9/2/2011	019834	OMARS EXOTIC BIRDS	081111	8/11/2011	CHARACTER COUNTS JAMB(350.00
822108	9/2/2011	008563	ONESOURCE DISTRIBUTORS	S3581253.001	8/16/2011	PRESSURE CALIBRATOR	2,082.52
822109	9/2/2011	008874	OPP, BRIAN	090111	9/1/2011	Rental of parking lot at 140 Ave	125.00
822110	9/2/2011	018018	OPP, DARRELL	090111	9/1/2011	Rental of parking lot at 142 Ave	250.00
822111	9/2/2011	008505	PEARPOINT INC	CD151796	8/18/2011	SELF LOCKING PINS	60.38
822112	9/2/2011	011361	PERFORMANCE MOTORSPOF	4250190	8/17/2011	VIN:00292 - ELECTRICAL REP	722.08
822113	9/2/2011	002038	PESTAL, PETER A	8159	8/17/2011	CERTIFIED TEST OF BACKFL	36.00
822114	9/2/2011	002670	PETTY CASH	081811	8/18/2011	REPLENISH PETTY CASH	110.88
822115	9/2/2011	011076	PETTY CASH	081711	8/17/2011	REPLENISH PETTY CASH	142.65
822116	9/2/2011	000937	PRAXAIR DISTRIBUTION, INC	40496334	8/20/2011	CHEMICALS	198.44
				40496335	8/20/2011	CHEMICALS	110.09
							308.53
822117	9/2/2011	019369	PULTZ, DEPUTY DAVID	082611	8/26/2011	ABC VIOLATIONS - BUY MONI	200.00
822118	9/2/2011	007554	PURCHASE POWER	081411	8/14/2011	POSTAGE CHARGES	5,199.00
822119	9/2/2011	014298	Q-MATIC CORPORATION	CA012750	8/24/2011	EXTENDED WARRANTY	2,053.03
822120	9/2/2011	003944	QUICK CRETE PRODUCTS CC	0090253-IN	8/12/2011	MEMORIAL BENCH	1,143.23
822121	9/2/2011	003033	RALPHS GROCERY CO	139445	8/10/2011	SNACK BAR - DRAMA	101.02
				111993	8/2/2011	SNACKS - DRAMA	46.40
				019427	8/15/2011	CUPS - FUN ON THE RUN	10.31
							157.73
822122	9/2/2011	004049	REGISTER, INC	110404894	8/22/2011	A/C #110404894	84.04
822123	9/2/2011	000207	RODRIGUEZ, RICHARD R	120-600-11	8/24/2011	TREE MAINTENANCE CONTR	9,500.00
				120-599-11	8/24/2011	TREE MAINTENANCE CONTR	450.00
							9,950.00
822124	9/2/2011	000347	RUTAN & TUCKER, INC.	616918	8/18/2011	CITY ATTORNEY	9,450.00
				616933	8/18/2011	PUBLIC IMPROVEMENT / BOI	4,920.84
				616931	8/18/2011	THE LAB	4,404.99
							18,775.83
822125	9/2/2011	000467	SAFETY KLEEN CORP	54627362	8/11/2011	PARTS WASHER	225.79
822126	9/2/2011	000768	SAN CLEMENTE CITY WATER	102646-05	8/10/2011	WATER SERVICE A/C #102646	243.38
822127	9/2/2011	019095	SAN CLEMENTE INVESTORS	1090111	9/1/2011	Rental of Parking lot at 154 Ave	350.00
822128	9/2/2011	002921	SAN CLEMENTE PAINTS	502172	8/11/2011	GLOVES, TOWELS	160.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822129	9/2/2011	008656	SAN CLEMENTE, CITY OF	7626	8/1/2011	BANNER FEE - NATIONAL NIC	367.00
				7635	8/1/2011	BANNER FEE - RED RIBBON	367.00
				7631	8/1/2011	BANNER FEE - JAMBOREE CI	367.00
							1,101.00
822130	9/2/2011	002585	SAN CLM POLICE SERV PETT	082611	8/26/2011	REPLENISH PETTY CASH	429.94
							429.94
822131	9/2/2011	001174	SAN DIEGO GAS & ELECTRIC	080211B	8/2/2011	53793890042 ELECTRIC CHAI	469.04
							469.04
822132	9/2/2011	006712	SCHLEICHER, BETTY	082211	8/22/2011	INSTRUCTOR PAYMENT	823.20
							823.20
822133	9/2/2011	005035	SCHROEDER, KAYNE A	082411	8/24/2011	INSTRUCTOR PAYMENT	1,288.00
							1,288.00
822134	9/2/2011	016690	SCOTLAND EPISCOPAL SCHC	080911	8/9/2011	COSTUMES FOR WIZARD OF	250.00
							250.00
822135	9/2/2011	008882	SEABERN, JESSICA	082411	8/24/2011	INSTRUCTOR PAYMENT	7,332.61
							7,332.61
822136	9/2/2011	016076	SIEMENS WATER TECH CORF	900316836	8/17/2011	BIOXIDE-COLLECTIONS SYS	1,064.25
							1,064.25
822137	9/2/2011	002196	SIERRA ANALYTICAL LABS, IN	1H11009-COSC	8/11/2011	WATER QUALITY ANALYSIS B	400.00
				1H11012-COSC	8/11/2011	WATER QUALITY ANALYSIS B	185.00
				1H11008-COSC	8/11/2011	WATER QUALITY ANALYSIS B	125.00
				1H17015-COSC	8/17/2011	WATER QUALITY ANALYSIS B	75.00
				1H11010-COSC	8/11/2011	LAB TESTS	55.00
				1H23006-COSC	8/23/2011	LAB TESTS	30.00
				1H17012-COSC	8/17/2011	LAB TESTS	30.00
				1H24002-COSC	8/24/2011	LAB TESTS	25.00
				1H24001-COSC	8/24/2011	LAB TESTS	25.00
				1H11011-COSC	8/11/2011	LAB TESTS	25.00
				1H17013-COSC	8/17/2011	LAB TESTS	25.00
				1H17014-COSC	8/17/2011	LAB TESTS	25.00
							1,025.00
822138	9/2/2011	001784	SIGNS BY CREATIONS UNLIM	11052	8/19/2011	BANNER FOR CRIME PREVEI	193.95
							193.95
822139	9/2/2011	002431	SMART & FINAL IRIS, INC.	116326	8/25/2011	ACCT #60124600010399088	91.92
				109821	8/18/2011	ACCT #60124600010399088	42.31
							134.23
822140	9/2/2011	020437	SOLARIO, JODY DAYLE	1	8/24/2011	SOFTBALL OFFICIAL	120.00
							120.00
822141	9/2/2011	000311	SOUTH COAST AIR QUALITY	12381168	8/16/2011	OPERATING FEES	303.56
				2382287	8/16/2011	EMISSION FEES	112.85
							416.41
822142	9/2/2011	012397	SOUTH COAST ANSWERING	110800768101	8/16/2011	PHONE ANSWERING SERVIC	441.71
				110800794101	8/16/2011	SO. COAST ANS. SVC - MAIN	92.67
							534.38
822143	9/2/2011	002755	SOUTH COAST DISTRIBUTING	148794	8/19/2011	SUPPLIES	1,288.15
				148625	8/17/2011	SUPPLIES	144.28
							1,432.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822144	9/2/2011	012848	SOUTH COAST PRINTERCARI1109899	7/28/2011	NEW IT PRINTER	324.77		
			110154	8/18/2011	TONER	207.03		
			110190	8/23/2011	HP 4300 SUPPLIES	128.22		
			110155	8/18/2011	BLACK TONER	65.75		
			110179	8/22/2011	RAM UPGRADE	57.36	783.13	
822145	9/2/2011	000817	SOUTH COAST WATER DISTR2091	8/16/2011	JRWSS VIA CANON EASEMEI	6,723.88	6,723.88	
822146	9/2/2011	011672	SPARKLETTS	6243099082011	8/20/2011	BOTTLED WATER FOR BP IN:	42.34	42.34
822147	9/2/2011	016127	SPORTS FIELD SPECIALTIES	80	8/24/2011	MISC SUPPLY PURCHASES	5,954.27	
			78	8/17/2011	MISC SUPPLY PURCHASES	2,314.48		
			79	8/24/2011	MISC SUPPLY PURCHASES	1,068.00	9,336.75	
822148	9/2/2011	003563	STANDARD INSURANCE	090111	9/1/2011	VOLUNTARY LIFE INSURANC	1,212.07	1,212.07
822149	9/2/2011	014098	STANDARD INSURANCE	AUG11	7/1/2011	INSURANCE	8,487.36	8,487.36
822150	9/2/2011	001969	STAPLES ADVANTAGE	109745270	8/9/2011	OFFICE SUPPLIES FOR ALL C	158.18	
			109786742	8/11/2011	OFFICE SUPPLIES FOR ALL C	103.63		
			109810224	8/12/2011	OFFICE SUPPLIES FOR ALL C	46.01		
			109787708	8/11/2011	OFFICE SUPPLIES FOR ALL C	-7.20	300.62	
822151	9/2/2011	003615	STAPLES CREDIT PLAN	23190	8/16/2011	A/C 6035517820753365	116.35	
			7480	6/6/2011	A/C 6035517820753365	81.55	197.90	
822152	9/2/2011	009487	SUNDANCE GRAPHICS	3500	8/17/2011	AFTER SCHOOL PROGRAM S	200.86	200.86
822153	9/2/2011	006485	SYNAGRO SOUTHWEST	49090	8/15/2011	BIOSOLIDS TRANSPORT ANC	19,173.30	19,173.30
822154	9/2/2011	008626	TARGET SPECIALTY PRODUC	1410537	8/18/2011	DIMENSION HERBICIDE	1,775.48	1,775.48
822155	9/2/2011	015720	TAYLOR, CYNTHIA G.	090111	9/1/2011	Rental of Parking lot at 175 Ave	350.00	350.00
822156	9/2/2011	015393	THE BOUNCE HOUSE COMPA	081511	8/15/2011	CHARACTER COUNTS JAMB	268.00	268.00
822157	9/2/2011	006409	THOMPSON INDUSTRIAL SUP	78626	4/14/2011	PUMP REHAB	1,039.64	
			4358	1/31/2011	CREDIT	-13.49		
			4315	12/15/2010	CREDIT	-463.82	562.33	
822158	9/2/2011	019219	T-MOBILE USA INC	430387	8/25/2011	REFUND - 150 CALLE AGUILA	732.96	
			430393	8/25/2011	REFUND - 1260 1/2 CAMINO I	458.47		
			430394	8/25/2011	REFUND - 370 1/2 AVE SAN P	458.47		
			430392	8/25/2011	REFUND - 2706 1/2 N. EL CA	275.37	1,925.27	
822159	9/2/2011	003155	TOYO LANDSCAPING CO	5856	8/20/2011	CORP YARD LAND MAINTEN/	3,209.81	
			6002E	8/25/2011	CORP YARD LAND MAINTEN/	601.95		
			5992E	8/22/2011	CORP YARD LAND MAINTEN/	452.71		
			6000E	8/24/2011	CORP YARD LAND MAINTEN/	345.43		
			5993E	8/22/2011	CORP YARD LAND MAINTEN/	329.00	4,938.90	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822160	9/2/2011	020752	TPC TRAINING SYSTEMS I-71000	7/27/2011	ELECT. TRAINING BOOKS	839.62	839.62
822161	9/2/2011	020751	TROY'S DRYWALL 168758	7/26/2011	CEILING REPAIR & PAINT	1,205.00	1,205.00
822162	9/2/2011	001239	TRUGREEN LANDCARE COMIF7116243	7/31/2011	RESTROOM MAINTENANCE (7,346.00	7,346.00
822163	9/2/2011	001263	UNITED LABORATORIES, INC.21005	8/15/2011	ST. LIGHT MAINT. SUPPLIES	676.67	676.67
822164	9/2/2011	001354	UNITED PARCEL SERVICE 0000895499331	8/13/2011	DELIVERY SERVICE	118.93	118.93
822165	9/2/2011	001680	UNITED RENTALS NORTHWE:94756252-001	8/16/2011	RENTAL SERVICE	3,131.19	3,131.19
822166	9/2/2011	008202	VALLEY COURIERS, INC. 167036	8/22/2011	MONTHLY COURIER SERVICE	306.21	306.21
822167	9/2/2011	003374	VULCAN MATERIALS COMPAN514698	8/19/2011	PAVING MATERIALS	1,759.43	1,759.43
822168	9/2/2011	009980	WATABE, HARUKO 081711	8/17/2011	INSTRUCTOR PAYMENT	220.50	220.50
822169	9/2/2011	011684	WEBCAMPRO SHOP.COM 2032	7/11/2011	MULTI CODE PTZ NETWORK	2,173.04	2,173.04
822170	9/2/2011	005046	WELLS PIPELINE MATERIALS INV000030687	8/23/2011	HOSE STRAP	181.02	
			INV000030569	8/16/2011	COUPLING	150.85	331.87
822171	9/2/2011	008174	WEST COAST SAND & GRAVE727763	8/16/2011	SCREENED FILL SAND	881.24	881.24
822172	9/2/2011	019468	WESTWIND SAILING, LLC 082311	8/23/2011	CONTRACT INSTRUCTOR PA	3,952.80	3,952.80
Sub total for UNION BANK OF CA:							1,951,323.04

164 checks in this report.

Grand Total All Checks: 1,951,323.04