

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 6, 2011
IN THE AMOUNT OF \$ 3,637,959.50

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
Juk

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
850	8/26/2011	004156	CALIF, STATE OF, EMPLOYMEBen2338073	8/26/2011	STATE TAX: Payment	23,116.35	23,116.35
851	8/26/2011	000010	CALIF, STATE OF, EMPLOYMEBen2338075	8/26/2011	SDI INS: Payment	5,891.55	5,891.55
852	8/26/2011	014754	STATE DISBURSMENT UNIT Ben2338096	8/26/2011	CHILD SUPPORT: Payment	2,204.75	2,204.75
853	8/26/2011	001819	UNION BANK FEDERAL WITH(Ben2338094	8/26/2011	FEDERAL TAX: Payment	140,859.34	140,859.34
821835	8/26/2011	002108	AA EQUIP RENTALS CO INC 09 7917591	8/3/2011	SPLIT EYELET	16.28	
			09 7917754	8/8/2011	OIL PUMP, VALVE FILTER	185.57	201.85
821836	8/26/2011	006532	ACTION CHEMICAL CO 18928	8/16/2011	GRAFFITI REMOVER	346.68	346.68
821837	8/26/2011	010213	AFLAC Ben2338087	8/26/2011	AFLAC INSURANCE: Payment	367.36	367.36
821838	8/26/2011	020716	AKAR, BETTY 1029963	8/11/2011	REFUND OF CLASS	155.00	155.00
821839	8/26/2011	000802	ALL AMERICAN ASPHALT 745027	8/3/2011	ALL AMERICAN - MAINT. SVC:	1,169.04	1,169.04
821840	8/26/2011	000164	ALMANZA, ED 4	8/12/2011	PSAAMEND/PN 18201- RECY:	5,721.00	5,721.00
821841	8/26/2011	014586	ALOHA BEACH CAMP INC 081511	8/15/2011	INSTRUCTOR PAYMENT	12,400.56	12,400.56
821842	8/26/2011	004369	ANDERSON, BLAKE 081211	8/12/2011	BATTERY FOR PWC	103.06	103.06
821843	8/26/2011	010815	ARAUJO, DIANE 061911	6/19/2011	WELLNESS PROGRAM INCEN	50.00	50.00
821844	8/26/2011	019898	ATS COMMUNICATIONS 301254	8/2/2011	LA03597B AUGUST 2011	1,200.54	1,200.54
821845	8/26/2011	009038	BAKERCORP 1201149-044	8/12/2011	6,500 GAL. TOTAL DRAIN POL	1,456.00	1,456.00
821846	8/26/2011	019454	BASICS OF SKATEBOARDING081511	8/15/2011	CONTRACT INSTRUCTOR PA	308.00	308.00
821847	8/26/2011	020674	BECKER, STACEY 1028311	8/9/2011	REFUND OF SECURITY DEPC	500.00	500.00
821848	8/26/2011	020675	BENJAMIN, SERAFINA 1027336	8/8/2011	REFUND OF CLASS	277.00	
			1027337	8/8/2011	REFUND OF CLASS	15.00	292.00
821849	8/26/2011	002627	BORELLA GEOLOGY, INC. ENG11-012	8/16/2011	GEOTECHNICAL REVIEW	175.00	175.00
821850	8/26/2011	020676	BORNHOFF, DANA 1027756	8/8/2011	REFUND OF CLASS	55.00	55.00
821851	8/26/2011	016000	BOUND TREE MEDICAL, LLC 87275632	8/1/2011	MEDICAL SUPPLIES	568.62	568.62
821852	8/26/2011	003823	BROWER, BRIAN 080111-080511	8/18/2011	CHICAGO - GFOA BUDGET AC	969.69	969.69
821853	8/26/2011	014680	BUDDENHAGEN, WILLIAM 0001	8/9/2011	PHOTO PRINT OF POCHEE F	38.00	38.00
821854	8/26/2011	002231	BUREAU VERITAS NO AMERIC1124217	8/8/2011	PSA- MARBLEH. COASTAL CC	1,080.00	1,080.00
821855	8/26/2011	001182	CALIF, STATE OF, FRANCHISEBen2338089	8/26/2011	STATE TAX LEVY: Payment	419.00	419.00
821856	8/26/2011	003231	CALIFORNIA DEPT OF JUSTIC862349	8/3/2011	FINGERPRINT PROCESSING	192.00	192.00
821857	8/26/2011	006740	CALIFORNIA JPIA 39080	7/22/2011	POLLUTION LIABILITY INSUR.	14,907.00	
			5661	8/10/2011	MANAGEMENT ACADEMY 8 A	3,550.00	18,457.00
821858	8/26/2011	000964	CALPERS 2011097374000	8/15/2011	CALPERS HEALTH PREMIUM:	204,788.84	204,788.84
821859	8/26/2011	000964	CALPERS 2011090869000	8/15/2011	CALPERS HEALTH PREMIUM:	6,232.43	6,232.43
821860	8/26/2011	019373	CAMPCO DAY CAMPS 081511	8/15/2011	CONTRACT INSTRUCTOR PA	942.20	942.20

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821861	8/26/2011	019013	CAPISTRANO ROOFING INC B11-1246 5001	8/8/2011 8/11/2011	REFUND OF WMP FEE FINAL PAYMENT SVC @ 135 E	250.00 4,125.00	4,375.00
821862	8/26/2011	001464	CARQUEST AUTO PARTS #777457-135330	8/10/2011	FUSE	21.12	21.12
821863	8/26/2011	009363	CERTIFIED LABORATORIES 434946	7/28/2011	LAB SUPPLIES	297.84	297.84
821864	8/26/2011	019211	CICALO, VICTORIA 400519	8/16/2011	REFUND DEPOSIT A/C - 310 C	2,094.05	2,094.05
821865	8/26/2011	019519	CINTAS CORPORATION 640450934	8/11/2011	RENTAL AND CLEANING OF L	118.90	
			640450933	8/11/2011	RENTAL AND CLEANING OF L	128.15	
			640450911	8/11/2011	UNIFORM RENTAL	50.19	297.24
821866	8/26/2011	009692	COLLETTI, MARY 081711	8/17/2011	RECORDING / TRANSCRIPTIC	122.50	122.50
821867	8/26/2011	001241	COLONIAL LIFE & ACCIDENT Ben2338085	8/26/2011	ACCIDENT INSURANCE: Paym	96.60	96.60
821868	8/26/2011	019839	COMMERCIAL MAINT CHEMIC54372	8/5/2011	DEGREASER	1,681.12	1,681.12
821869	8/26/2011	001417	CONSOLIDATED ELECTRIC DI543395	8/16/2011	MATERIALS	1,467.88	
			544141	8/16/2011	MATERIALS	163.78	
			543990	8/9/2011	MATERIALS	495.08	
			543892	8/9/2011	MATERIALS	3,173.22	
			543780	8/4/2011	MATERIALS	26.48	5,326.44
821870	8/26/2011	001394	COOK PGA GOLF SHOP INC, I082311	8/23/2011	08/15/11-08/21/11 WEEKLY PA	15,957.91	15,957.91
821871	8/26/2011	017277	COVE BEACH ASSET MGMT L300593	7/29/2011	LA2600A JULY 2011	443.65	443.65
821872	8/26/2011	002602	CR&R INCORPORATED 6302011	8/5/2011	FOOD WASTE GRANT	15,706.52	15,706.52
821873	8/26/2011	001514	CSMFO CALIF SOC. OF FINAN2012	8/25/2011	FY 2012 BUDGET REVIEW	200.00	200.00
821874	8/26/2011	005718	DEERE LANDSCAPES, JOHN 58825452	8/4/2011	MARKING WAND	18.65	18.65
821875	8/26/2011	002749	DELTA DENTAL PLAN OF CALI365024	7/31/2011	DELTA DENTAL PPO CLAIMS ,	13,665.83	13,665.83
821876	8/26/2011	015290	DELTACARE USA 4229395	8/1/2011	DELTACARE USA PREMIUMS	1,907.45	1,907.45

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821877	8/26/2011	002647	DENAULT`S HARDWARE, INC 412792	8/9/2011	SUPPLIES FOR ALL CITY DEF	13.89	
			412857	8/11/2011	SUPPLIES FOR ALL CITY DEF	9.78	
			412953	8/15/2011	SUPPLIES FOR ALL CITY DEF	22.26	
			412974	8/16/2011	SUPPLIES FOR ALL CITY DEF	30.50	
			413031	8/17/2011	SUPPLIES FOR ALL CITY DEF	16.46	
			412765	8/8/2011	SUPPLIES FOR ALL CITY DEF	29.08	
			412796	8/9/2011	SUPPLIES FOR ALL CITY DEF	12.60	
			412945	8/15/2011	SUPPLIES FOR ALL CITY DEF	93.05	
			413034	8/17/2011	SUPPLIES FOR ALL CITY DEF	34.46	
			412795	8/9/2011	SUPPLIES FOR ALL CITY DEF	41.19	
			411641	7/1/2011	SUPPLIES FOR ALL CITY DEF	27.13	
			412486	7/29/2011	SUPPLIES FOR ALL CITY DEF	8.71	
			412625	8/3/2011	SUPPLIES FOR ALL CITY DEF	42.87	381.98
821878	8/26/2011	010498	DENNEN, RICHARD B11-1188	8/16/2011	REFUND OF WMP FEE	250.00	250.00
821879	8/26/2011	020668	DIXON, NICOLE 1028321	8/9/2011	REFUND OF SECURITY DEPC	500.00	500.00
821880	8/26/2011	004462	DOHENY PLUMBING 29363	8/3/2011	BEACHES & PARKS MAINTEN	598.00	598.00
821881	8/26/2011	015086	DONCHAK, LORI 080711	8/7/2011	REIMB. FOR MILEAGE / PARK	76.31	76.31
821882	8/26/2011	015682	DONG, LIANG ENG07-050	7/30/2007	REFUND DEPOSIT ACCOUNT	1,051.92	1,051.92
821883	8/26/2011	009540	DUDEK & ASSOCIATES, INC. 20112235	7/22/2011	PEPPER ASSESSMENT	1,425.00	1,425.00
821884	8/26/2011	003583	DUMFORD, MARILYN 081511	8/15/2011	INSTRUCTOR PAYMENT	238.00	238.00
821885	8/26/2011	004575	DWINNELL, RONALD E 87473	7/20/2011	MORTAR & GLUE	27.35	
			87619	7/27/2011	MORTAR	7.05	34.40
821886	8/26/2011	004177	E STEWART & ASSOC INC 10623	7/27/2011	GRAFFITI REMOVAL	1,045.00	
			10660	8/15/2011	BEACH EQUIPMENT OPERAT	980.00	
			10662	8/16/2011	TRAIL MAINTENANCE CONF	439.92	
			10663	8/16/2011	TRAIL MAINTENANCE CONF	250.00	
			10661	8/16/2011	STEED PARK MAINTENANCE	6,900.00	
			10664	8/16/2011	COASTAL TRAIL MAINTENAN	3,854.00	
			10659	8/15/2011	SEASONAL LABOR	3,726.00	
			10657	8/11/2011	MO2 CHANNEL DEBRIS BOOI	275.00	
			10622	7/26/2011	GRAFFITI ABATEMENT 2012	1,911.25	19,381.17
821887	8/26/2011	020715	ENTERANTE, DEBORAH S SC407004	7/4/2011	REFUND FOR PARKING CITA	20.25	
			SC407003	7/4/2011	REFUND FOR PARKING CITA	20.25	40.50
821888	8/26/2011	014554	ENVIROBLIND 081611	8/16/2011	ROLL-UP SHUTTER REPAIR F	488.53	488.53
821889	8/26/2011	011576	EQUIFAX INFORMATION SER\6499494	8/8/2011	CREDIT SCORING - FY 2012	220.80	220.80

Bank : union UNION BANK OF CA (Continued)

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821890	8/26/2011	000265	ESGIL CORPORATION	08112670	7/31/2011	ON CALL PLAN CHECK SERV	8,522.33	8,522.33
821891	8/26/2011	013616	FIRE UP SAN CLEMENTE	081611	8/16/2011	INSTRUCTOR PAYMENT	1,300.00	1,300.00
821892	8/26/2011	004216	FOUCH, ROBIN	1028007	8/8/2011	REFUND OF CLASS	60.00	
				1028008	8/8/2011	REFUND OF CLASS	72.00	132.00
821893	8/26/2011	014065	G & F CONSULTING ENGINEE9		8/5/2011	C10-20/PN 11301 MAX BERG I	27,213.00	27,213.00
821894	8/26/2011	007657	GARDA	170-669011	7/1/2011	Armored Transport Services	1,086.29	
				284-810611	6/30/2011	Armored Transport Services	0.95	1,087.24
821895	8/26/2011	000208	GENERAL PETROLEUM CORP	4659567	8/4/2011	FLEET FUEL PURCHASES	20,540.13	20,540.13
821896	8/26/2011	017956	GERARD, JOHN	ENG09-014	8/18/2009	REFUND DEPOSIT ACCOUNT	344.36	344.36
821897	8/26/2011	002469	GIBSON, CAROL	22512	8/12/2011	REIMB. OFFICE SUPPLIES -R	160.56	160.56
821898	8/26/2011	004347	GMF SOUND, INC	31056	7/15/2011	SERVICE CALL	265.00	265.00
821899	8/26/2011	019914	GRAFF, JEFF	052011	5/20/2011	PRESCRIPTION SAFETY GLA	264.00	264.00
821900	8/26/2011	016178	GRAPHICS PLUS ENTERPRIS	12488	8/2/2011	T SHIRTS FOR 2011 SUMMER	2,702.37	2,702.37
821901	8/26/2011	005955	GREEK, DOUG	5066	7/29/2011	CONCRETE REPAIR/INSTALL	2,050.00	2,050.00
821902	8/26/2011	020677	HACKETT, LISA	1027518	8/8/2011	REFUND OF CLASS	50.00	50.00
821903	8/26/2011	020720	HARVEY, JEN	1029350	8/10/2011	REFUND OF CLASS	115.00	115.00
821904	8/26/2011	020673	HAYES, CATHERINE	1028340	8/9/2011	REFUND OF SECURITY DEPC	500.00	500.00
821905	8/26/2011	009472	HINDERLITER, DELLAMAS & A	0018341-IN	8/9/2011	CONTRACT SALES TAX SERV	15,329.70	15,329.70
821906	8/26/2011	014965	HUNTINGTON HONDA	20110485	7/5/2011	ATV	6,590.73	6,590.73
821907	8/26/2011	003775	IBI GROUP	257107	8/12/2011	DOWNTOWN FIRESTATION	6,769.68	6,769.68
821908	8/26/2011	003619	ICMA RETIREMENT TRUST #3	Ben2338077	8/26/2011	DEFFERRED COMP ICMA: Pa	39,560.30	39,560.30
821909	8/26/2011	003541	IKON OFFICE SOLUTIONS INC	5019505434	7/24/2011	ACCOUNT # 1503038-663559C	26.56	26.56
821910	8/26/2011	007033	IMPERIAL SPRINKLER SUPPL	1282028-00	8/3/2011	MISC SUPPLIES & PARTS FO	654.09	
				1284648-00	8/8/2011	MISC SUPPLIES & PARTS FO	226.06	
				1281512-00	8/2/2011	MISC SUPPLIES & PARTS FO	562.26	
				1278125-00	8/2/2011	MISC SUPPLIES & PARTS FO	315.07	
				1281523-00	8/8/2011	MISC SUPPLIES & PARTS FO	600.64	
				1284690-00	8/8/2011	MISC SUPPLIES & PARTS FO	186.12	2,544.24
821911	8/26/2011	012787	INFOSEND, INC.	52605	8/16/2011	INFOSEND MONTHLY MAILIN	7,221.83	
				52365	8/2/2011	INFOSEND MONTHLY MAILIN	400.81	7,622.64
821912	8/26/2011	003640	INTERACTIVE DATA PRICING	05852071	7/31/2011	Monthly usage of Sympro Repo	95.40	95.40
821913	8/26/2011	004107	INTERSTATE BATTERIES	70120670	8/9/2011	BATTERIES	205.25	205.25
821914	8/26/2011	019001	IPS GROUP, INC	7309	7/31/2011	IPS - PKG MTR BANK MERCH	1,221.12	1,221.12
821915	8/26/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2338091	8/26/2011	IRS TAX LEVY: Payment	547.38	547.38
821916	8/26/2011	010733	IRVINE PIPE & SUPPLY	665639	7/25/2011	SWING CHECK VALVE	1,248.47	1,248.47

Bank : union UNION BANK OF CA (Continued)

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821917	8/26/2011	012292	JACK, EFTON	1	8/7/2011	REFEREE FEE	25.00	25.00
821918	8/26/2011	020672	JOHNSON, WENDY	1028319	8/9/2011	REFUND OF SECURITY DEPC	500.00	500.00
821919	8/26/2011	000379	JONES CHEMICALS, INC	518633	8/16/2011	CHLORINE FOR WATER REC.	6,416.70	
				514525	7/19/2011	CHLORINE FOR WATER REC.	6,416.70	
				514677	7/20/2011	CHLORINE FOR WATER REC.	1,940.93	
				514746	7/21/2011	CREDIT MEMO	-4,000.00	
				514830	7/22/2011	CREDIT MEMO	-2,000.00	
				510003	6/15/2011	CHLORINE	1,265.60	
				516098	8/1/2011	CREDIT MEMO	-149.99	
				510844	6/22/2011	CHLORINE	6,217.00	
				510996	6/24/2011	CREDIT MEMO	-8,000.00	
				503620	4/27/2011	CREDIT MEMO	-4,000.00	4,106.94
821920	8/26/2011	009069	JP'S SURF CAMP INC	081511	8/15/2011	INSTRUCTOR PAYMENT	9,286.80	9,286.80
821921	8/26/2011	020678	KOBAYASHI, MIKA	1029007	8/10/2011	REFUND OF SECURITY DEPC	90.00	
				1027469	8/8/2011	REFUND OF CLASS	90.00	180.00
821922	8/26/2011	004158	LAWNMOWERS ETC LLC	29261	8/11/2011	THROTTLE WIRE, CHAIN	23.69	23.69
821923	8/26/2011	006643	LIPPERT BUILDING COMPANY	285	8/14/2011	PLAYGROUND MAINTENANC	390.00	
				286	8/14/2011	PLAYGROUND MAINTENANC	250.00	
				284	8/14/2011	MISC. REPAIRS/CONSTRUCT	1,110.00	
				283	8/14/2011	MISC. REPAIRS/CONSTRUCT	800.00	2,550.00
821924	8/26/2011	019482	LITCHFIELD, STEVE & AMY	B11-1022	8/4/2011	REFUND OF WMP FEE	750.00	750.00
821925	8/26/2011	014233	LIVINGSTON, KRISTAN	1028897	8/10/2011	REFUND OF CLASS	127.00	127.00

Bank : union UNION BANK OF CA (Continued)

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821926	8/26/2011	007564	LOWE'S COMPANIES, INC.	09370	8/11/2011	SUPPLIES FOR ALL CITY DEI	5.09
				25481	8/11/2011	SUPPLIES FOR ALL CITY DEI	180.65
				23559	8/12/2011	SUPPLIES FOR ALL CITY DEI	288.51
				25113	7/21/2011	SUPPLIES FOR ALL CITY DEI	324.17
				25167	7/28/2011	SUPPLIES FOR ALL CITY DEI	47.08
				25264	7/28/2011	SUPPLIES FOR ALL CITY DEI	25.03
				25266	7/28/2011	SUPPLIES FOR ALL CITY DEI	25.73
				24445	8/4/2011	SUPPLIES FOR ALL CITY DEI	26.16
				09062	8/15/2011	SUPPLIES FOR ALL CITY DEI	170.22
				25995	8/8/2011	SUPPLIES FOR ALL CITY DEI	380.51
				25142	8/9/2011	SUPPLIES FOR ALL CITY DEI	124.07
				23375	8/8/2011	SUPPLIES FOR ALL CITY DEI	100.95
				14534	8/9/2011	SUPPLIES FOR ALL CITY DEI	-73.73
				25037	8/16/2011	SUPPLIES FOR ALL CITY DEI	163.37
				25141	8/16/2011	SUPPLIES FOR ALL CITY DEI	9.51
				25955	8/15/2011	SUPPLIES FOR ALL CITY DEI	52.03
				25162	8/9/2011	SUPPLIES FOR ALL CITY DEI	28.23
							1,877.58
821927	8/26/2011	018426	LUONG, JOAN	1029176	8/10/2011	REFUND OF CLASS	25.00
				1029177	8/10/2011	REFUND OF CLASS	17.00
							42.00
821928	8/26/2011	010938	MARIS IMAGING SOLUTIONS,	2011-3011	8/4/2011	IMAGING	185.98
				2011-3014	8/6/2011	IMAGING	223.74
				2011-3009	8/3/2011	ON SITE TEMPORARY STAFF	456.50
				2011-3007	7/22/2011	ON SITE TEMPORARY STAFF	440.00
							1,306.22
821929	8/26/2011	020679	MAURO, FRANCINE	1027502	8/8/2011	REFUND OF CLASS	170.00
							170.00
821930	8/26/2011	020714	MCGEE, KERI M	SC405465	5/24/2011	REFUND FOR PARKING CITA	43.00
							43.00
821931	8/26/2011	020680	MCLACHLAN, AMIE	1027493	8/8/2011	REFUND OF CLASS	32.00
							32.00
821932	8/26/2011	020681	MENDOZA, ROSA	1028355	8/9/2011	REFUND OF CLASS	167.00
							167.00
821933	8/26/2011	006627	MUNI WATER DIST OF ORANC	7239	8/15/2011	PURCHASED WATER FROM M	725,136.86
							725,136.86
821934	8/26/2011	004185	MUTUAL LIQUID GAS & EQUIF	51711	8/4/2011	FLEET PROPANE PURCHASE	845.09
							845.09
821935	8/26/2011	019378	N. COUNTY'S HOUSE MOTOR	76118	7/29/2011	MOTORCYCLE SERVICE / RE	341.32
							341.32
821936	8/26/2011	020609	NIVEL PARTS & MFG CO LLC	1974984	8/4/2011	FLAGS, PAINT	91.05
							91.05
821937	8/26/2011	016681	NORCO DELIVERY SERVICES	276948	8/7/2011	DELIVERY	85.59
							85.59
821938	8/26/2011	007523	NORTHERN SAFETY CO INC	P307850701015	8/3/2011	SAFETY SUPPLIES	124.05
				P308451500012	8/10/2011	SAFETY SUPPLIES	90.31
							214.36
821939	8/26/2011	015112	NPELRA	081511	8/15/2011	MEMBERSHIP - J. WALKER	175.00
							175.00

Bank : union UNION BANK OF CA (Continued)

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821940	8/26/2011	020721	NTAMBAKWA, BITTA	1029810	8/11/2011	REFUND OF CLASS	141.00	141.00
821941	8/26/2011	017884	OCE IMAGISTICS INC	730038098	8/10/2011	JULY MAINTENANCE CHARGE	232.25	232.25
821942	8/26/2011	001207	OFFICE DEPOT	573857131001	8/4/2011	COPY AND PRINTER PAPER	82.11	
				573477473001	8/2/2011	OFFICE SUPPLIES FOR ALL C	14.78	
				573479577001	8/4/2011	OFFICE SUPPLIES FOR ALL C	32.31	
				572696313001	7/27/2011	OFFICE SUPPLIES FOR ALL C	50.42	
				573864389001	8/4/2011	OFFICE SUPPLIES A/C #8983	5.82	
				574497756001	8/10/2011	OFFICE SUPPLIES FOR ALL C	51.35	
				573108599001	7/29/2011	OFFICE SUPPLIES FOR ALL C	37.97	
				572579867001	8/1/2011	OFFICE SUPPLIES FOR ALL C	115.44	
				574416029001	8/9/2011	OFFICE SUPPLIES FOR ALL C	410.53	
				571931743001	7/26/2011	OFFICE SUPPLIES FOR ALL C	18.15	
				573701343001	8/2/2011	OFFICE SUPPLIES FOR ALL C	-18.15	
				572903115001	7/28/2011	OFFICE SUPPLIES FOR ALL C	27.65	828.38
821943	8/26/2011	016987	OFFICE SOLUTIONS BUSINESS	00228011	5/27/2011	COFFEE SUPPLIES	20.85	20.85
821944	8/26/2011	008161	ORANGE COUNTY COUNCIL	(2011-126	8/1/2011	CDR DEMOGRAPHIC RESEARCH	6,557.85	6,557.85
821945	8/26/2011	002372	ORANGE COUNTY FIRE AUTHS	0242585	8/15/2011	OCFA SERVICES	1,686,511.50	1,686,511.50
821946	8/26/2011	003198	ORANGE COUNTY TRANSP AIAR	133531	8/11/2011	RENTAL OF LAND OCTA ROW	3,005.00	3,005.00
821947	8/26/2011	000535	ORANGE COUNTY, AUDITOR	IN0878353	7/29/2011	HAZARDOUS FEES	325.00	325.00
821948	8/26/2011	000642	ORCHARD TRUST COMPANY	Ben2338081	8/26/2011	MISC PENSION: Payment	112,058.43	112,058.43
821949	8/26/2011	011151	OVER, SARAH	081111	8/11/2011	EDITING SOFTWARE	86.90	86.90
821950	8/26/2011	001194	P.A.P.A.	081611	8/16/2011	SEMINAR REGISTRATION - S	160.00	160.00
821951	8/26/2011	007173	PACIFIC PARKING SYSTEMS	111514	7/13/2011	2 NEW PAY STATIONS PIER B	34,686.00	34,686.00
821952	8/26/2011	018484	PACIFIC WATER SOLUTIONS,	1050	8/16/2011	FILTER SYSTEM REPAIR	43.05	43.05
821953	8/26/2011	006615	PARKHOUSE TIRE, INC	1020087485	7/14/2011	SERVICE FOR FORKLIFT	185.15	185.15
821954	8/26/2011	009583	PAYFLEX SYSTEMS USA INC	100576-257554	8/10/2011	PAYFLEX FLEXIBLE SPENDING	309.50	309.50
821955	8/26/2011	015190	PAYFLEX SYSTEMS, USA	Ben2338079	8/26/2011	SEC 125 MEDICAL: Payment	4,077.78	4,077.78
821956	8/26/2011	008505	PEARPOINT INC	CD151550	8/11/2011	REPAIR, PARTS & LABOR FOR	2,072.50	2,072.50
821957	8/26/2011	020728	PELRAC	081511	8/15/2011	ANNUAL CONF. - 3 ATTENDEE	225.00	225.00
821958	8/26/2011	020670	PEREZ, MARIA	1028342	8/9/2011	REFUND OF SECURITY DEPOSIT	50.00	50.00
821959	8/26/2011	004449	PERKINS, DENISE	081511	8/15/2011	INSTRUCTOR PAYMENT	214.20	214.20
821960	8/26/2011	002670	PETTY CASH	081811	8/18/2011	REPLENISH PETTY CASH	110.88	
				081711	8/17/2011	REPLENISH PETTY CASH	142.65	253.53
821961	8/26/2011	002728	PETTY CASH	081711	8/17/2011	REPLENISH PETTY CASH	264.81	264.81
821962	8/26/2011	008613	POLYDYNE, INC	624381	8/4/2011	CLARIFLOC POLYMER & ALU	5,551.28	5,551.28

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821963	8/26/2011	020722	POULOS, DANIELLE	1029108	8/10/2011	REFUND OF CLASS	50.00
				1029107	8/10/2011	REFUND OF CLASS	50.00
821964	8/26/2011	003798	R & R PRODUCTS, INC	CD1480664	8/9/2011	PLUG, TINE	526.70
821965	8/26/2011	004641	RBF CONSULTING	11010347	2/25/2011	CONSTRUCTION MANAGEME	46,947.96
				11030784	4/29/2011	CONSTRUCTION MANAGEME	56,991.11
				11040389	5/27/2011	CONSTRUCTION MANAGEME	58,011.63
821966	8/26/2011	006950	RBF CONSULTING	11010344	2/25/2011	PIER BOWL LIGHTING	20,431.00
				11030780	4/29/2011	PIER BOWL LIGHTING	15,758.50
				11040388	5/27/2011	PIER BOWL LIGHTING	7,614.98
821967	8/26/2011	004049	REGISTER, INC	0091344002	7/31/2011	A/C #0091344002	768.00
821968	8/26/2011	000067	RINCON TRUCK PARTS & REF	234069	8/8/2011	RACK ADAPTER	13.27
821969	8/26/2011	000207	RODRIGUEZ, RICHARD R	120-598-11	8/15/2011	TREE MAINTENANCE CONTR	20,885.37
821970	8/26/2011	004166	ROHAN & SONS INC	67424	8/8/2011	BLDG N HVAC ZONE CONTR	3,430.00
821971	8/26/2011	013996	RPO CONSULTING INC	145	8/12/2011	CONSULTING SERVICES FY 2	5,000.00
821972	8/26/2011	000635	SAN CLEMENTE CITY EMPLO	Ben2338083	8/26/2011	DUES - SCCEA: Payment	1,368.00
821973	8/26/2011	000768	SAN CLEMENTE CITY WATER	081011	8/10/2011	WATER SERVICE	61,372.61
821974	8/26/2011	002921	SAN CLEMENTE PAINTS	502172	8/11/2011	GLOVES, TOWELS	160.00
				102646-05	8/10/2011	MISC. PAINT SUPPLIES	243.38
821975	8/26/2011	009896	SANTA MARGARITA WATER D	1140130-511255	8/11/2011	PARK WATER USAGE	68.09
				1140130-502985	8/11/2011	PARK WATER USAGE	1,725.87
				940050-457885	8/11/2011	PARK WATER USAGE	45.05
				940050-448465	8/11/2011	PARK WATER USAGE	1,689.33
				1140130-523035	8/11/2011	PARK WATER USAGE	93.12
				1140130-523105	8/11/2011	PARK WATER USAGE	822.81
				1140130-523095	8/11/2011	PARK WATER USAGE	1,029.87
821976	8/26/2011	020682	SCHAD, TERI	1028349	8/9/2011	REFUND OF CLASS	137.00
				1027425	8/8/2011	REFUND OF CLASS	137.00
821977	8/26/2011	007418	SCHMIDT, JULIE	081711	8/17/2011	REIMBURSEMENT FOR ORAL	68.07
821978	8/26/2011	020669	SHAOIAN, BARBARA	1028331	8/9/2011	REFUND SECURITY DEPOSIT	500.00
821979	8/26/2011	016076	SIEMENS WATER TECH CORP	F900289917	7/29/2011	BIOXIDE-COLLECTIONS SYS	1,095.21
821980	8/26/2011	001784	SIGNS BY CREATIONS UNLIM	11022	8/5/2011	REPAIR & REPAINT WOOD SI	1,685.00
821981	8/26/2011	001757	SISTER CITIES INTERNATION	.765	5/25/2011	MEMBERSHIP RENEWAL DUE	680.00
821982	8/26/2011	005738	SKYHAWKS SPORTS ACADEM	081711	8/17/2011	INSTRUCTOR PAYMENT	20,340.60
821983	8/26/2011	020624	SOM, TEYA	1028013	8/8/2011	REFUND OF CLASS	162.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821984	8/26/2011	000311	SOUTH COAST AIR QUALITY I2377244	8/2/2011	OPERATING FEES	303.56	
			2378318	8/2/2011	EMISSION FEES	112.85	416.41
821985	8/26/2011	012397	SOUTH COAST ANSWERING S110801357101	8/16/2011	SO. COAST ANS. SVC - MAIN	91.93	91.93
821986	8/26/2011	002755	SOUTH COAST DISTRIBUTINC148468	8/12/2011	SUPPLIES	137.49	
			148064	8/3/2011	SUPPLIES	35.67	173.16
821987	8/26/2011	012848	SOUTH COAST PRINTERCARI110083	8/11/2011	TONER	354.14	354.14
821988	8/26/2011	001969	STAPLES ADVANTAGE	8/4/2011	OFFICE SUPPLIES FOR ALL C	14.40	
			109569197	7/28/2011	OFFICE SUPPLIES FOR ALL C	23.40	37.80
821989	8/26/2011	020713	STEEL, RONALD A	6/30/2011	REFUND FOR PARKING CITA	43.00	43.00
821990	8/26/2011	020684	SUMMERS, JENNIFER	8/9/2011	REFUND OF CLASS	42.00	42.00
821991	8/26/2011	020727	TALEGA MAINTENANCE CORFENG09-023	10/20/2009	REFUND OF DEP A/C - 31 CAI	3,177.09	3,177.09
821992	8/26/2011	019220	THE ADVANTAGE GROUP	7/31/2011	COBRA ADMINISTRATION	70.40	70.40
821993	8/26/2011	003677	THE HERITAGE OF SAN CLEM081011	8/10/2011	HMLA FRAME	19.38	19.38
821994	8/26/2011	020723	THURMAN, MERIDEE	8/11/2011	REFUND OF CLASS	42.00	42.00
821995	8/26/2011	004190	TNT WELDING & FABRICATIOI101	7/22/2011	REPLACE RAILING AND GATE	6,450.00	6,450.00
821996	8/26/2011	000438	TRAFFIC CONTROL SERVICE,1033139	7/26/2011	SIGN HARDWARE	550.41	550.41
821997	8/26/2011	009553	TRAUMA INTERVENTION PRG2011-2012AN	8/15/2011	TIP CONTRACT FY 2012	8,085.00	8,085.00
821998	8/26/2011	000976	TURBO DATA, INC	7/31/2011	CITATION PROCESSING	4,608.58	
			17955	7/31/2011	ADMIN CITATION PROCESSIN	734.80	5,343.38
821999	8/26/2011	007027	TURF STAR, INC	8/12/2011	CONV ASSY NOZ RIBLESS	380.70	380.70
822000	8/26/2011	016168	UNITED SECURITY SERVICES63915	8/12/2011	SECURITY GUARD SERVICES	2,440.00	2,440.00
822001	8/26/2011	001562	UNIVERSAL PRESS, INC	8/5/2011	SENIOR 10 PLAY CARDS	123.91	123.91
822002	8/26/2011	003374	VULCAN MATERIALS COMPAN494020	7/29/2011	STREET MATERIALS - VULCA	225.25	
			494021	7/29/2011	STREET MATERIALS - VULCA	149.78	
			497351	7/31/2011	STREET MATERIALS - VULCA	445.79	
			497352	7/31/2011	STREET MATERIALS - VULCA	148.30	
			501065	8/5/2011	STREET MATERIALS - VULCA	149.04	
			501066	8/5/2011	STREET MATERIALS - VULCA	151.24	1,269.40
822003	8/26/2011	002934	WEST COAST TURF INC	8/8/2011	BULLSEYE BERMUDA	1,503.12	1,503.12
822004	8/26/2011	013892	WESTERN OIL SPREADING S42723	7/28/2011	EMULSION	379.82	379.82
822005	8/26/2011	001131	WHITE, EILEEN BERNADETTECAC-07-2011	8/12/2011	FY2012 CAC RECORDING TR	360.00	360.00
822006	8/26/2011	018923	WICKS, TOM	9/28/2010	REFUND OF WMP FEE	750.00	750.00
822007	8/26/2011	000870	WITTMAN ENTERPRISES, LLC11723	8/9/2011	AMBULANCE BILLING SERVIC	2,765.42	2,765.42
822008	8/26/2011	002915	WOODSTRA, VALERIE	8/10/2011	REFUND OF CLASS	117.00	117.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822009	8/26/2011	014570	ZBATTERY.COM, INC	1160077	8/8/2011	BATTERIES FOR FACILITIES	37.42
				1160078	8/8/2011	BATTERIES FOR PARKING M/	391.24
822010	8/26/2011	000566	ZUMAR INDUSTRIES, INC	0132032	7/28/2011	SIGNS	84.05
				0132103	7/29/2011	FLEX POSTS	991.84
				0132031	7/28/2011	STRT./TRAFFIC SIGNS - ZUM.	339.41
				0132246	7/29/2011	STRT./TRAFFIC SIGNS - ZUM.	465.48
				0132399	8/9/2011	STRT./TRAFFIC SIGNS - ZUM.	659.75
Sub total for UNION BANK OF CA:							2,540.53
Sub total for UNION BANK OF CA:							3,637,959.50

180 checks in this report.

Grand Total All Checks: 3,637,959.50