

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,424,003.22

\_\_\_\_\_  
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 *Jill*

\_\_\_\_\_  
CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821631	8/19/2011	002108	AA EQUIP RENTALS CO INC	09 7917506	8/1/2011	WHEEL ARM, TIRE, ROLLER	3,015.14
				09 7917316	7/27/2011	GASKET, BEARING	282.27
							3,297.41
821632	8/19/2011	006532	ACTION CHEMICAL CO	18911	8/8/2011	ANTI-SLIP COATING	231.66
							231.66
821633	8/19/2011	014160	AGRICULTURAL SUPPLY	317742	8/3/2011	GOLDWING PESTICIDE	1,131.38
							1,131.38
821634	8/19/2011	015621	ALEXANDER'S CONTRACT SV	201107290014	7/29/2011	MONTHLY METER READING	12,449.33
							12,449.33
821635	8/19/2011	000802	ALL AMERICAN ASPHALT	73541	7/12/2011	REFUND DEPOSIT HYDR ME	757.53
							757.53
821636	8/19/2011	017797	ALL PRO TURF SERVICE INC	628	8/11/2011	DEEP FILL/DRILL TIERRA GR	6,000.00
							6,000.00
821637	8/19/2011	005201	APPLE ONE	01-1911116	7/27/2011	TEMPORARY SERVICES	671.76
							671.76
821638	8/19/2011	017686	ARMIJO, JOHN	Ref002337973	8/16/2011	UB Refund Cst #078321	101.79
							101.79
821639	8/19/2011	015955	ASSI SECURITY INC	S0029646	7/27/2011	TECH SUPPORT	135.00
							135.00
821640	8/19/2011	004106	ASSOC OF PUBLIC TREASUR	6006	8/2/2011	SUBSCRIPTION -YEARLY MEI	222.00
							222.00
821641	8/19/2011	019069	AT&T	000002538799	7/27/2011	COMMUNICATION LINES	2,930.27
							2,930.27
821642	8/19/2011	019070	ATOM COMPANY INC	13934	7/28/2011	SAW CUT	587.00
				13938	8/3/2011	SAW CUT	450.00
							1,037.00
821643	8/19/2011	001766	AWARDS 'N MORE	30055	8/1/2011	SIGN	71.12
				30058	8/2/2011	TILE PLAQUE PLATE	28.02
				30059	8/2/2011	NAME PLATE	13.74
							112.88
821644	8/19/2011	005877	B & M AUTO BODY	080811	8/8/2011	EXP. REFUND - SITE ENHANC	925.00
							925.00
821645	8/19/2011	018988	BARTOLIC, PATRICK	Ref002337980	8/16/2011	UB Refund Cst #078879	5.57
							5.57
821646	8/19/2011	007031	BAY VIEW FUNDING FOR A/C	23606	7/26/2011	SERVICE CALL FOR BCH CLL	425.00
							425.00
821647	8/19/2011	007922	BEE BUSTERS	01-0030931	8/1/2011	SWARM ABATEMENT	250.00
				01-0030980	8/2/2011	COLONY ABATEMENT	250.00
				01-0031056	8/5/2011	COLONY ABATEMENT	125.00
							625.00
821648	8/19/2011	002627	BORELLA GEOLOGY, INC.	ENG11-017	8/3/2011	GEOTECHNICAL REVIEW	750.00
				ENG11-016	8/3/2011	GEOTECHNICAL REVIEW	750.00
							1,500.00
821649	8/19/2011	002474	CA PUB EMPLOY RETIREMEN	PP#16/11	8/7/2011	PAYROLL DEDUCTIONS	6,319.31
							6,319.31
821650	8/19/2011	012027	CALIFORNIA WATER TECHNO	21055	8/1/2011	FERRIC CHLORIDE FOR WRF	6,466.97
				20680	5/1/2011	FERRIC CHLORIDE FOR WRF	1,380.38
				20681	5/1/2011	FERRIC CHLORIDE FOR WRF	1,353.89
				20683	5/1/2011	FERRIC CHLORIDE FOR WRF	1,337.48
				20682	5/1/2011	FERRIC CHLORIDE FOR WRF	1,297.43
							11,836.15
821651	8/19/2011	004942	CALIFORNIA, STATE OF	C68357	8/10/2011	RENEWAL CERT. #C68357 K.	125.00
							125.00
821652	8/19/2011	019373	CAMPCO DAY CAMPS	080811	8/8/2011	CONTRACT INSTRUCTOR PA	1,406.30
							1,406.30
821653	8/19/2011	017166	CANNON PACIFIC SERVICES,	605920	7/31/2011	ST SWPG SVCS - CANNON P	33,308.32
							33,308.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821654	8/19/2011	001770	CAPISTRANO UNIFIED SCHO(2011 CUSD	8/11/2011	FY 2011 PASSTHROUGH EXP	69,678.13	69,678.13
821655	8/19/2011	003654	CARBONARA TRATTORIA ITAL706911	7/20/2011	RSVP LUNCHEON MEETING	600.00	600.00
821656	8/19/2011	001464	CARQUEST AUTO PARTS #777457-134781	8/3/2011	ANTIFREEZE, COPPER CORE	35.56	35.56
821657	8/19/2011	020704	CARTER, JACKSON Ref002337968	8/16/2011	UB Refund Cst #077813	95.08	95.08
821658	8/19/2011	009040	CDW GOVERNMENT, INC. ZDS6223	7/29/2011	PROJECTORS AND MONITOF	2,576.76	
			ZGG3619	8/5/2011	MEETING ROOM TV	2,570.29	
			ZFX8451	8/4/2011	MEETING ROOM TV MOUNTII	404.09	
			ZFJ3250	8/2/2011	CASE	44.34	5,595.48
821659	8/19/2011	015477	CELL BUSINESS EQUIPMENT IN1388561	8/5/2011	MAINTENANCE AGREEMENT	453.92	453.92
821660	8/19/2011	014350	CERTIFIED FIRE EXTINGUISH131554	7/29/2011	SEMI ANNUAL FM200 SYSTEM	739.72	739.72
821661	8/19/2011	019519	CINTAS CORPORATION 640447491	8/4/2011	RENTAL AND CLEANING OF L	122.72	
			640447492	8/4/2011	RENTAL AND CLEANING OF L	113.51	
			640433632	7/7/2011	UNIFORM RENTAL / SHOP TC	48.49	
			640444019	7/28/2011	UNIFORM RENTAL / SHOP TC	48.49	
			640447469	8/4/2011	UNIFORM RENTAL / SHOP TC	48.49	381.70
821662	8/19/2011	000951	CLARK SECURITY PRODUCTS SD75518001	7/28/2011	SIGNAL MAINT. SUPPLIES	1,645.36	1,645.36
821663	8/19/2011	016398	CLEMENTE, RICHARD Ref002337959	8/16/2011	UB Refund Cst #076393	49.26	49.26
821664	8/19/2011	017215	COAST POWDER COATING 4769	8/9/2011	PARKING METER POWDER C	220.00	220.00
821665	8/19/2011	003559	COASTAL ANIMAL SERVICES /AUGUST11	8/1/2011	CONTRACTED SERVICES PA	53,672.50	53,672.50
821666	8/19/2011	001158	COASTAL BLUE CORP. 467278	7/18/2011	PRINTING & DELIVERY SVCS	93.33	
			467992	7/29/2011	PRINTING & DELIVERY SVCS	64.38	157.71
821667	8/19/2011	017615	COMMON SENSE BAND 071311	7/13/2011	BEACH CONCERT SERIES	1,000.00	1,000.00
821668	8/19/2011	001417	CONSOLIDATED ELECTRIC DI543726	8/4/2011	SIGNAL MAINT. SUPPLIES	46.85	46.85
821669	8/19/2011	001394	COOK PGA GOLF SHOP INC, I081611	8/16/2011	08/08/11 - 08/14/11 WEEKLY P	16,205.33	16,205.33
821670	8/19/2011	006090	COX COMMUNICATIONS 080611	8/6/2011	A/C 001 7601 050935604	360.01	
			080511	8/5/2011	A/C 001 7601 050935701	62.01	
			080411	8/4/2011	A/C 001 7601 050934601	22.47	444.49
821671	8/19/2011	012563	CRW SYSTEMS, INC. 11-351	8/4/2011	CRW Invoice 11-351. For softw	18,500.00	18,500.00
821672	8/19/2011	005826	C-TECH, INC 03-11	8/11/2011	PROJECT MGT- FY 2012	6,240.00	6,240.00
821673	8/19/2011	000168	CWEA - TCP 090941006	8/8/2011	CERT. RENEWAL - D. DYER	73.00	73.00
821674	8/19/2011	007767	DAY-TIMERS, INC. 60838590	7/28/2011	DAYTIMER REFILL	38.76	38.76
821675	8/19/2011	020711	DE VRE INTERNATIONAL RE Ref002337979	8/16/2011	UB Refund Cst #078741	75.08	75.08
821676	8/19/2011	020696	DECOLLIBUS, PATRICIA Ref002337957	8/16/2011	UB Refund Cst #075108	15.11	15.11
821677	8/19/2011	004136	DELL MARKETING L.P. XFDM95R91	7/31/2011	MONITOR	163.58	163.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821678	8/19/2011	002647	DENAULT'S HARDWARE, INC 412549	8/1/2011	SUPPLIES FOR ALL CITY DEF	87.25	
			412481	7/29/2011	SUPPLIES FOR ALL CITY DEF	65.38	
			412446	7/28/2011	SUPPLIES FOR ALL CITY DEF	42.32	
			412706	8/5/2011	SUPPLIES FOR ALL CITY DEF	29.03	
			412420	7/27/2011	SUPPLIES FOR ALL CITY DEF	26.14	
			412484	7/29/2011	SUPPLIES FOR ALL CITY DEF	25.19	
			412449	7/28/2011	SUPPLIES FOR ALL CITY DEF	18.37	
			412769	8/8/2011	SUPPLIES FOR ALL CITY DEF	14.30	
			412586	8/2/2011	SUPPLIES FOR ALL CITY DEF	13.47	
			412684	8/5/2011	SUPPLIES FOR ALL CITY DEF	12.59	
			412580	8/2/2011	SUPPLIES FOR ALL CITY DEF	9.39	
			412588	8/2/2011	SUPPLIES FOR ALL CITY DEF	8.60	
			412340	7/25/2011	SUPPLIES FOR ALL CITY DEF	4.44	356.47
821679	8/19/2011	005042	DEPT OF PESTICIDE REGULA 072811	7/28/2011	CERT. APPLICATION - N. BLU	140.00	140.00
821680	8/19/2011	001963	DLT SOLUTIONS, INC SI161663	7/31/2011	AUTOCAD RASTER DESIGN 2	4,954.01	4,954.01
821681	8/19/2011	007924	DOCTOR'S AMBULANCE SERV 08042011-D	8/4/2011	BACK-UP AMBULANCE TRAN	3,500.00	
			11-23410	8/9/2011	TRANSPORT - ROBERT OUEL	200.00	3,700.00
821682	8/19/2011	004462	DOHENY PLUMBING 29358	8/2/2011	BEACHES & PARKS MAINTEN	598.00	598.00
821683	8/19/2011	015991	DUNCAN, MARK 080611	8/6/2011	WORK BOOTS REIMBURSEM	148.97	148.97
821684	8/19/2011	004575	DWINNELL, RONALD E 080811	8/8/2011	EXP. REFUND - SITE ENHAN	999.00	999.00
821685	8/19/2011	004177	E STEWART & ASSOC INC 10637	7/29/2011	GRAFFITI ABATEMENT 2012	2,000.00	
			10645	8/8/2011	STEED PARK MAINTENANCE	1,140.00	
			10646	8/8/2011	SPECIAL EVENT/HOLIDAY MA	174.00	
			10631	7/28/2011	STEED PARK MAINTENANCE	120.00	3,434.00
821686	8/19/2011	020709	ELLIS, SUSAN Ref002337975	8/16/2011	UB Refund Cst #078490	52.56	52.56
821687	8/19/2011	003603	ELSTON, JAY 072811	7/28/2011	PARKING / MILEAGE REIMB. -	42.19	42.19
821688	8/19/2011	000026	FEDERAL EXPRESS CORP 7-585-81454	8/5/2011	SHIPPING CHARGES	42.15	
			7-524-13671	6/10/2011	SHIPPING CHARGES	39.27	
			7-502-01445	5/20/2011	SHIPPING CHARGES	23.56	
			7-509-79331	5/27/2011	SHIPPING CHARGES	17.90	122.88
821689	8/19/2011	002042	FIRST VEHICLE SERVICES 10567439	8/2/2011	FY 2011-12 FLEET MAINTEN/	4,318.09	4,318.09
821690	8/19/2011	003450	FOOTHILL/EASTERN TRANS A JULY11	7/31/2011	FEES COLLECTED	2,595.00	2,595.00
821691	8/19/2011	017727	FORD, RICHARD 080911	8/9/2011	REFUND NON-RESIDENT PAF	100.00	100.00
821692	8/19/2011	007657	GARDA 171-617811	8/1/2011	Armored Transport Services	1,086.29	
			285-280111	7/31/2011	Armored Transport Services	10.45	1,096.74

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821693	8/19/2011	013320	GCS, INC	40054	7/31/2011	GCS - JANITORIAL - MAINT. S	8,172.00	
				40055	7/31/2011	JANITORIAL SERVICE FOR U	970.00	9,142.00
821694	8/19/2011	000208	GENERAL PETROLEUM CORP	4654641	7/27/2011	FLEET FUEL PURCHASES	1,183.56	
				4654642	7/27/2011	DIESEL & GASOLINE	1,100.14	2,283.70
821695	8/19/2011	014782	GFOA	2012BUDGET	8/8/2011	FY 2012 BUDGET REVIEW	550.00	550.00
821696	8/19/2011	017982	GIMIAN, DENNIS	Ref002337977	8/16/2011	UB Refund Cst #078639	90.92	90.92
821697	8/19/2011	016490	GLASIER, MARK	ENG07-042	7/3/2007	REFUND / CLOSE DEPOSIT A	1,757.82	1,757.82
821698	8/19/2011	001887	GONG ENTERPRISES, INC	6777	8/2/2011	PLAN CHECK	1,670.00	
				6776	8/2/2011	PLAN CHECK	1,210.00	
				6778	8/2/2011	PLAN CHECK	290.00	3,170.00
821699	8/19/2011	011484	GOODIN, MACBRIDE, SQUERI	51292	8/4/2011	LEGISLATION FOR BEACH S/	17,083.79	17,083.79
821700	8/19/2011	001962	GRAPHIC CONTROLS LLC	KG8187	8/4/2011	SUPPLIES	123.10	123.10
821701	8/19/2011	020691	GUERIN, RICHARD	Ref002337951	8/16/2011	UB Refund Cst #015791	696.35	696.35
821702	8/19/2011	001140	HACH COMPANY	7355808	7/29/2011	LAB SUPPLIES	175.42	175.42
821703	8/19/2011	005766	HAMM, LINDA	8261219	8/13/2011	REIMBURSEMENT - VIDEO B/	193.94	193.94
821704	8/19/2011	020697	HANLON, CARL	Ref002337960	8/16/2011	UB Refund Cst #076414	11.72	11.72
821705	8/19/2011	003389	HDS WHITE CAP CONST SUP	5118535	7/28/2011	SUPPLIES FOR ALL CITY DEF	285.36	285.36
821706	8/19/2011	020708	HILL, KAYLA	Ref002337974	8/16/2011	UB Refund Cst #078339	82.19	82.19
821707	8/19/2011	002045	HIRSCH PIPE & SUPPLY	2515307	8/4/2011	REPLACEMENT SUMP PUMP	353.21	
				2515342	8/4/2011	SUMP PUMP REPAIR PARTS	4.19	357.40
821708	8/19/2011	001329	HOFFMAN, TAIS	080911	8/9/2011	INSTRUCTOR PAYMENT	1,036.86	1,036.86
821709	8/19/2011	012759	HOSE GUYS, INC., THE	056165	8/3/2011	SUPPLIES	36.64	36.64
821710	8/19/2011	015089	HUGHES, SHARON	080811	8/8/2011	INSTRUCTOR PAYMENT	255.50	255.50
821711	8/19/2011	020698	HYDROLUV	Ref002337961	8/16/2011	UB Refund Cst #076489	176.69	176.69
821712	8/19/2011	003775	IBI GROUP	256291	7/25/2011	DOWNTOWN FIRESTATION	16,695.94	16,695.94
821713	8/19/2011	003619	ICMA RETIREMENT TRUST #3	080711	8/7/2011	DEFERRED COMPENSATION	15,000.00	15,000.00
821714	8/19/2011	007033	IMPERIAL SPRINKLER SUPPL	1278067-00	7/28/2011	MISC SUPPLIES & PARTS FOI	211.02	211.02
821715	8/19/2011	014042	INTERNATIONAL CODE COUNIN	V0037767	8/1/2011	BOOKS, CODES, SUPPLEMEI	137.81	
				INV0034732	7/15/2011	BOOKS, CODES & SUPPLEMEI	19.34	157.15
821716	8/19/2011	004118	INTOXIMETERS, INC	339065	8/3/2011	RADAR / LASER SUPPLIES / F	136.74	136.74
821717	8/19/2011	020693	JANOSI-FAIR, KATALIN	Ref002337953	8/16/2011	UB Refund Cst #067046	70.58	70.58
821718	8/19/2011	004560	JOSEPHSON INSTITUTE OF E	27215	8/8/2011	SUPPLIES FOR CHARACTER	94.56	94.56
821719	8/19/2011	009069	JP'S SURF CAMP INC	080811	8/8/2011	INSTRUCTOR PAYMENT	4,355.40	4,355.40
821720	8/19/2011	020702	JUDD, CASSIDY	Ref002337966	8/16/2011	UB Refund Cst #077464	28.17	28.17

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821721	8/19/2011	000621	L G SUPPLY COMPANY	7044	8/6/2011	MISC PARTS, SUPPLIES & TC	4,465.70	
				7030	7/16/2011	MISC PARTS, SUPPLIES & TC	3,857.58	
				7045	8/6/2011	MISC PARTS, SUPPLIES & TC	1,200.23	
				7046	8/6/2011	MISC PARTS, SUPPLIES & TC	1,146.46	
				7047	8/6/2011	MISC PARTS, SUPPLIES & TC	709.00	11,378.97
821722	8/19/2011	010737	LANG, HANSEN, OMALLEY & M	12662	8/5/2011	LHOM CPUC ASSISTANCE	1,333.33	1,333.33
821723	8/19/2011	020432	LEAN CORE FITNESS INC	080811	8/8/2011	CONTRACT INSTRUCTOR PA	1,256.29	1,256.29
821724	8/19/2011	019315	LEE & RO, INC	LR-14278	7/11/2011	PSA/PN 26201 & 10202/ LOS M	11,332.00	11,332.00
821725	8/19/2011	005524	LESLIE'S POOL SUPPLIES INC	3009-73965	7/29/2011	POW POW CHEMICALS	945.44	945.44
821726	8/19/2011	019816	LGC GEOTECHNICAL INC	01-1693	6/30/2011	GEOTECHNICAL CONSULTIN	3,025.00	3,025.00
821727	8/19/2011	007610	LIDDELL, MARK	6	7/25/2011	SUMMER CONCERTS	300.00	300.00
821728	8/19/2011	015966	LLOYD PEST CONTROL	3088090	7/23/2011	LLOYD PEST CTRL - 910 NEG	80.00	80.00
821729	8/19/2011	007564	LOWE'S COMPANIES, INC.	14549	8/9/2011	SUPPLIES FOR ALL CITY DEI	379.28	
				24393	7/26/2011	SUPPLIES FOR ALL CITY DEI	130.49	
				09349	8/3/2011	SUPPLIES FOR ALL CITY DEI	102.93	
				11956	8/14/2011	SUPPLIES FOR ALL CITY DEI	85.12	
				25332	8/10/2011	SUPPLIES FOR ALL CITY DEI	57.24	
				10789	7/25/2011	SUPPLIES FOR ALL CITY DEI	56.35	
				13157	8/5/2011	SUPPLIES FOR ALL CITY DEI	55.45	
				25661	8/5/2011	SUPPLIES FOR ALL CITY DEI	49.81	
				15587	8/4/2011	SUPPLIES FOR ALL CITY DEI	26.01	
				14292	8/8/2011	SUPPLIES FOR ALL CITY DEI	11.23	953.91
821730	8/19/2011	020671	LUZ MUNIZ, MARIA	1025554	8/3/2011	REFUND SECURITY DEPOSIT	254.00	254.00
821731	8/19/2011	014963	M HEARN FBO SEAVIEW REP	50	8/10/2011	SEAVIEW REPAIR CO. LLC ES	100,000.00	
				51	8/10/2011	SEAVIEW REPAIR CO. LLC ES	100,000.00	200,000.00
821732	8/19/2011	005342	MAD SCIENCE	080911	8/9/2011	INSTRUCTOR PAYMENT	1,612.80	1,612.80
821733	8/19/2011	007651	MARLOWE & COMPANY	11-220-08	8/2/2011	CONTRACT/PN 19907-SAND I	3,750.00	3,750.00
821734	8/19/2011	019955	MC REALTY INVESTMENTS IN	Ref002337978	8/16/2011	UB Refund Cst #078640	58.72	58.72
821735	8/19/2011	011389	MCINTOSH, DANNA	073111	8/4/2011	SOLID WASTE/RECYCLING T	427.42	427.42
821736	8/19/2011	000401	MEEK CONSTRUCTION CO, IM	4	8/2/2011	C10-57/PN 13807-PLAZA LA PI	88,394.90	88,394.90
821737	8/19/2011	013564	MEYER, CARRIE	1026786	8/4/2011	REFUND OF CLASS	92.00	92.00
821738	8/19/2011	001730	MIGLIARINI, ALICIA	081111	8/11/2011	INSTRUCTOR PAYMENT	531.30	531.30
821739	8/19/2011	019130	MILLER, SUSAN	Ref002337970	8/16/2011	UB Refund Cst #078112	118.91	118.91
821740	8/19/2011	020701	MONAGHAN, JOHN	Ref002337964	8/16/2011	UB Refund Cst #076907	15.54	15.54
821741	8/19/2011	002355	MORENO, DAVID	2	7/31/2011	REFEREE FEE	25.00	25.00

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821742	8/19/2011	020688	MULLIGAN'S SPORTS BAR 080811	8/8/2011	EXP. REFUND - SITE ENHANC	999.00	999.00
821743	8/19/2011	006627	MUNI WATER DIST OF ORAN(950	7/22/2011	REBATES SMART TIMERS & S	1,251.00	1,251.00
821744	8/19/2011	017658	MUNICIPAL CODE CORPORAT00208468	7/31/2011	ELECTRONIC UPDATE PAGE!	1,492.35	1,492.35
821745	8/19/2011	004185	MUTUAL LIQUID GAS & EQUIF50699	7/28/2011	FLEET PROPANE PURCHASE	604.05	
			29498	8/1/2011	FLEET PROPANE PURCHASE	30.00	634.05
821746	8/19/2011	016844	NAKADA, EILEEN 1025960	8/3/2011	REFUND OF CLASS	50.00	50.00
821747	8/19/2011	020020	NOBLE AMERICAS ENERGY S1122300018898	8/11/2011	ELECTRICITY A/C #281218	53,319.12	
			1122300018898	8/11/2011	ELECTRICITY A/C #271426	9,806.61	
			1122300018899	8/11/2011	ELECTRICITY A/C #281219	3,498.39	
			1122300018898	8/11/2011	ELECTRICITY A/C #281215	2,411.48	
			1122300018899	8/11/2011	ELECTRICITY A/C #281211	1,287.78	
			1122300018898	8/11/2011	ELECTRICITY A/C #281217	1,124.63	
			1122300018898	8/11/2011	ELECTRICITY A/C #281212	670.91	
			1122300018899	8/11/2011	ELECTRICITY A/C #281216	218.36	
			1122300018898	8/11/2011	ELECTRICITY A/C #281213	171.84	72,509.12
821748	8/19/2011	016681	NORCO DELIVERY SERVICES274094	7/31/2011	DELIVERY	38.82	38.82
821749	8/19/2011	004228	NOWDOCS INTERNATIONAL, 51453	8/10/2011	W2 / 1099 FORMS	194.02	194.02
821750	8/19/2011	010830	OC HUMAN RELATIONS 080811	8/8/2011	MEMBERSHIP DUES	3,600.00	3,600.00
821751	8/19/2011	001207	OFFICE DEPOT 573091390001	7/29/2011	OFFICE SUPPLIES FOR ALL C	177.19	
			572948910001	7/28/2011	OFFICE SUPPLIES FOR ALL C	120.22	
			572859440001	7/28/2011	OFFICE SUPPLIES FOR ALL C	109.15	
			573628021001	8/3/2011	OFFICE SUPPLIES FOR ALL C	70.53	
			572859597001	7/28/2011	OFFICE SUPPLIES FOR ALL C	64.80	
			573237393001	8/1/2011	OFFICE SUPPLIES FOR ALL C	57.33	
			573815981001	8/4/2011	OFFICE SUPPLIES FOR ALL C	53.71	
			572859440002	8/2/2011	OFFICE SUPPLIES FOR ALL C	51.63	
			572852038001	7/28/2011	OFFICE SUPPLIES FOR ALL C	38.97	
			573864301001	8/4/2011	OFFICE SUPPLIES FOR ALL C	20.64	
			572859596001	8/1/2011	OFFICE SUPPLIES FOR ALL C	17.22	
			573493293001	8/2/2011	OFFICE SUPPLIES FOR ALL C	17.05	
			573488488001	8/2/2011	OFFICE SUPPLIES FOR ALL C	14.80	
			571270311001	7/14/2011	COPY AND PRINTER PAPER I	11.82	825.06
821752	8/19/2011	016987	OFFICE SOLUTIONS BUSINESSI-00247463	8/3/2011	OFFICE SUPPLIES	19.76	19.76
821753	8/19/2011	011510	OFSI 1616109	7/29/2011	POLICE SERVICES COPIER L	449.73	449.73
821754	8/19/2011	020692	OLIVER, HENRI Ref002337952	8/16/2011	UB Refund Cst #064644	19.25	19.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821755	8/19/2011	020699	ONDARO, CINDA Ref002337962	8/16/2011	UB Refund Cst #076561	81.68	81.68
821756	8/19/2011	001098	ORANGE COUNTY AUDITOR (W1108045257	8/4/2011	BIOSOLIDS DISPOSAL AT OC	7,067.43	7,067.43
821757	8/19/2011	017632	ORANGE COUNTY CEMETER'2011 OCCD	8/11/2011	FY 2011-PASSTHROUGH EXP	70.73	70.73
821758	8/19/2011	016911	ORANGE COUNTY DANCE PR080411	8/4/2011	INSTRUCTOR PAYMENT	2,608.55	2,608.55
821759	8/19/2011	017479	ORANGE COUNTY DPT OF EL2011 OCDE	8/11/2011	FY 2011-PASSTHROUGH EXP	3,158.08	3,158.08
821760	8/19/2011	003198	ORANGE COUNTY TRANSP AI2011 OCTA	8/11/2011	FY 2011-PASSTHROUGH EXP	399.30	399.30
821761	8/19/2011	001086	ORANGE COUNTY TREAS/TA\SH 29721	8/3/2011	POLICE SERVICES CONTRAC	989,029.75	
			2011OC AC	8/8/2011	FY 2011-PASSTHROUGH EXP	16,129.18	
			SC05653	8/3/2011	COMMUNICATIONS CHARGE	423.24	1,005,582.17
821762	8/19/2011	017633	ORANGE COUNTY VECTOR C2011 OCVCD	8/11/2011	FY 2011-PASSTHROUGH EXP	158.88	158.88
821763	8/19/2011	007173	PACIFIC PARKING SYSTEMS I11555	8/8/2011	PARKING MAINT.	70.98	70.98
821764	8/19/2011	008505	PEARPOINT INC	8/3/2011	PARTS FOR CAMERA VAN	1,341.03	
			CD151430	8/5/2011	LAMP 12V & BASE	63.83	1,404.86
821765	8/19/2011	020687	PREFERRED TOWING	8/8/2011	EXP. REFUND - SITE ENHANC	632.38	632.38
821766	8/19/2011	006441	QUICKEL PAVING INC	7/25/2011	ASPHALT PAVEMENT WORK	17,995.00	
			113512	7/25/2011	ASPHALT PAVEMENT WORK	6,331.00	24,326.00
821767	8/19/2011	000267	R & R INDUSTRIES, INC	7/29/2011	JACKETS	107.75	
			392840	8/4/2011	VESTS	51.32	
			390948	7/6/2011	JACKET	-1.47	157.60
821768	8/19/2011	020695	RAGETH, DREW	8/16/2011	UB Refund Cst #074755	95.08	95.08
821769	8/19/2011	020666	REDMOND, MICHAEL JOHN	8/11/2011	Refund receipt #: 00000029214	40.00	40.00
821770	8/19/2011	000308	REFRIGERATION SUPPLIES D50096862-00	7/27/2011	CUST #32970	733.51	733.51
821771	8/19/2011	004049	REGISTER, INC	6/30/2011	A/C #1001013806	1,379.64	1,379.64
821772	8/19/2011	004049	REGISTER, INC	7/31/2011	A/C #0002344005	420.00	420.00
821773	8/19/2011	004049	REGISTER, INC	7/31/2011	A/C #0084032001	244.50	244.50
821774	8/19/2011	020707	RENNIE, JOHN	8/16/2011	UB Refund Cst #078290	77.40	77.40
821775	8/19/2011	020703	RHODES, DAN	8/16/2011	UB Refund Cst #077567	47.57	47.57
821776	8/19/2011	000067	RINCON TRUCK PARTS & REF233521	8/2/2011	OUTER AIR ELEMENT	36.64	36.64
821777	8/19/2011	005684	RUSSELL FISCHER PARTNER 711	8/8/2011	CAR WASH - BLDG DEPT.	14.99	14.99
821778	8/19/2011	020152	SAK CONSTRUCTION LLC 73496	4/23/2011	REFUND DEPOSIT HYDR ME	723.85	723.85
821779	8/19/2011	020686	SAN CLEMENTE AUTO REPAIR080811	8/8/2011	EXP. REFUND - SITE ENHANC	746.56	746.56
821780	8/19/2011	020685	SAN CLEMENTE AUTO WREC080811	8/8/2011	EXP. REFUND - SITE ENHANC	746.56	746.56
821781	8/19/2011	011271	SAN CLEMENTE JOURNAL 1563	7/14/2011	ADVERTISING	1,100.00	1,100.00
821782	8/19/2011	002921	SAN CLEMENTE PAINTS 502122	8/10/2011	MISC. PAINT SUPPLIES	100.05	100.05



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
821783	8/19/2011	001174	SAN DIEGO GAS & ELECTRIC	080911	8/9/2011	ELECTRIC CHARGES	112,428.57	
				080411	8/4/2011	17228764239 ELECTRIC CHAI	101.76	
				080811	8/8/2011	92442819804 ELECTRIC CHAI	58.08	
				080211A	8/2/2011	33758405317 ELECTRIC CHAI	32.14	
				080311A	8/3/2011	01151356015 ELECTRIC CHAF	26.86	112,647.41
821784	8/19/2011	020232	SANCHEZ, SERGIO	Ref002337958	8/16/2011	UB Refund Cst #076379	39.42	39.42
821785	8/19/2011	018587	SC ROOKIES	081011	8/10/2011	INSTRUCTOR PAYMENT	1,164.80	1,164.80
821786	8/19/2011	014307	SC TIMES	12762	8/8/2011	SC TIMES WATER CONSERV	833.60	833.60
821787	8/19/2011	005035	SCHROEDER, KAYNE A	081011	8/10/2011	INSTRUCTOR PAYMENT	1,050.00	1,050.00
821788	8/19/2011	020700	SHAFFER, JONATHAN	Ref002337963	8/16/2011	UB Refund Cst #076788	78.89	78.89
821789	8/19/2011	002196	SIERRA ANALYTICAL LABS, IN	1H04021-COSC	8/4/2011	WATER QUALITY ANALYSIS B	37.00	
				1H04003-COSC	8/4/2011	LAB TESTS	30.00	
				1H03011-COSC	8/3/2011	LAB TESTS	25.00	
				1H03012-COSC	8/3/2011	LAB TESTS	25.00	117.00
821790	8/19/2011	001784	SIGNS BY CREATIONS UNLIM	10988BAL	7/15/2011	SIGN AT 216 AVE DEL MAR - N	1,372.00	
				10987BAL	7/15/2011	SIGN AT 216 AVE DEL MAR - S	1,146.25	2,518.25
821791	8/19/2011	020683	SINGER, MARY	1026912	8/4/2011	REFUND OF CLASS	220.00	220.00
821792	8/19/2011	002431	SMART & FINAL IRIS, INC.	104195	8/12/2011	ACCT #60124600010399088	181.03	
				106098	5/4/2011	ACCT #60124600010399088	62.30	
				145663	6/14/2011	ACCT #60124600010399088	46.60	289.93
821793	8/19/2011	017480	SO ORG CNTY COMM COLLEGE	2011 SOCCCD	8/11/2011	FY 2011-PASSTHROUGH EXP	58,484.95	58,484.95
821794	8/19/2011	012397	SOUTH COAST ANSWERING	110700794101	7/19/2011	SO. COAST ANS. SVC - MAIN	90.95	90.95
821795	8/19/2011	002755	SOUTH COAST DISTRIBUTING	147740	7/27/2011	SUPPLIES	134.69	134.69
821796	8/19/2011	012848	SOUTH COAST PRINTERCARI	110052	8/9/2011	FUSER ASSEMBLY -PAYROLL	203.65	203.65
821797	8/19/2011	000170	SOUTH COAST WATER DISTR	07377164	8/4/2011	WATER USAGE FOR MEDIAN	1,930.39	
				07180461	8/4/2011	WATER USAGE FOR MEDIAN	51.15	
				07377404	8/4/2011	WATER USAGE FOR MEDIAN	51.15	
				08518708	8/4/2011	WATER USAGE FOR MEDIAN	25.18	2,057.87
821798	8/19/2011	017631	SOUTH COAST WATER DISTR	2011 SCWD	8/11/2011	FY 2011-PASSTHROUGH EXP	1,199.29	1,199.29
821799	8/19/2011	000817	SOUTH COAST WATER DISTR	2077	7/12/2011	O&M & DEBT SERVICE CHAR	157,482.00	157,482.00
821800	8/19/2011	008089	SOUTH OC WASTEWATER AU	1071	7/7/2011	SOCWA (QUARTERLY) BUDG	53,380.00	53,380.00
821801	8/19/2011	003204	SOUTHERN CALIF GAS CO, IN	072911	7/29/2011	14500724001 GAS SERVICES	584.68	
				080211A	8/2/2011	09880741005 GAS SERVICES	113.13	
				080311	8/3/2011	01060702006 GAS SERVICES	71.86	769.67
821802	8/19/2011	011672	SPARKLETTS	9430886080111	8/1/2011	WATER	10.72	10.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821803	8/19/2011	001969	STAPLES ADVANTAGE	109525351	7/26/2011	OFFICE SUPPLIES FOR ALL C	65.51
				109525418	7/26/2011	OFFICE SUPPLIES FOR ALL C	21.23
							86.74
821804	8/19/2011	003615	STAPLES CREDIT PLAN	072811	7/28/2011	A/C 6035517820649787	1,199.23
							1,199.23
821805	8/19/2011	020705	STEARMAN, JEFF	Ref002337969	8/16/2011	UB Refund Cst #078103	32.46
							32.46
821806	8/19/2011	020694	STUBBS, TYLER	Ref002337955	8/16/2011	UB Refund Cst #073926	45.47
							45.47
821807	8/19/2011	020710	SUMMERTIME INC	Ref002337976	8/16/2011	UB Refund Cst #078632	104.82
							104.82
821808	8/19/2011	008835	TAPIA, CHRISTIE	Ref002337954	8/16/2011	UB Refund Cst #071377	22.33
							22.33
821809	8/19/2011	006629	TELE-WORKS, INC	6327	8/1/2011	ANNUAL MAINTENANCE AND	18,050.00
							18,050.00
821810	8/19/2011	018515	THURN, DEBRA	081011	8/10/2011	CONTRACT INSTRUCTOR PA	618.45
							618.45
821811	8/19/2011	003511	THYSSENKRUPP ELEVATOR	(1117070615	7/22/2011	THYSSENKRUPP - ELEVATOF	280.00
							280.00
821812	8/19/2011	003436	TONY'S LOCKSMITH	7430	7/2/2011	KEYS	12.82
							12.82
821813	8/19/2011	014025	TORO NSN	080111	8/1/2011	SERVICE AGREEMENT IRRIG	184.00
							184.00
821814	8/19/2011	003155	TOYO LANDSCAPING CO	5970E	8/3/2011	CORP YARD LAND MAINTEN/	944.54
				5981E	8/8/2011	CORP YARD LAND MAINTEN/	368.46
				5980E	8/5/2011	CORP YARD LAND MAINTEN/	311.81
				5971E	8/3/2011	CORP YARD LAND MAINTEN/	169.70
				5972E	8/3/2011	CORP YARD LAND MAINTEN/	163.29
				5973E	8/3/2011	CORP YARD LAND MAINTEN/	133.18
							2,090.98
821815	8/19/2011	001034	TRI-STATE SEMINAR ON THE	080611	8/6/2011	REGISTRATION - R. PERALTA	95.00
							95.00
821816	8/19/2011	008536	TRITON MUSIC ARTS CLUB	1623	9/24/2011	PERFORMANCE AT CC JAMB	250.00
							250.00
821817	8/19/2011	001239	TRUGREEN LANDCARE COMI	7116245	7/31/2011	PARKS MAINTENANCE CONT	57,910.00
				7116244	7/31/2011	STREETSCAPE MAINTENANC	12,883.60
				7116242	7/31/2011	BEACH MAINTENANCE CONT	7,921.00
				7119837	7/28/2011	PARKS MAINTENANCE CONT	4,790.00
				7121087	7/31/2011	PARKS MAINTENANCE CONT	3,915.00
				7122992	7/31/2011	PARKS MAINTENANCE CONT	3,800.00
				7116014	7/25/2011	BEACH MAINTENANCE CONT	1,440.00
				7121086	7/31/2011	STREETSCAPE MAINTENANC	1,080.00
				7119841	7/28/2011	PARKS MAINTENANCE CONT	900.00
				7116246	7/31/2011	NEGOCIO LANDSCAPE MAIN	344.40
							94,984.00
821818	8/19/2011	012461	TURF MAKER	28679	8/3/2011	UREA, LONG IRON, BERMUD.	1,812.36
							1,812.36
821819	8/19/2011	007027	TURF STAR, INC	6720228-00	8/3/2011	ASSY, VIH	242.14
							242.14
821820	8/19/2011	001190	USA BLUE BOOK	451495	7/26/2011	3" CONSTRUCTION RENTAL I	11,840.41
							11,840.41
821821	8/19/2011	007874	USA MOBILITY WIRELESS INC	U7887273H	8/1/2011	PAGER SERVICES	514.60
							514.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821822	8/19/2011	013109	VERIZON	0998536739	7/25/2011	A/C#361144577-00002	149.06
				0998536738	7/25/2011	A/C#361144577-00001	64.21
							213.27
821823	8/19/2011	020476	VOLANT REALTY PARTNERS	Ref002337965	8/16/2011	UB Refund Cst #076997	67.36
821824	8/19/2011	016820	VONDRAK, MARY	080411	8/4/2011	MILEAGE REIMBURSEMENT-	51.06
							51.06
821825	8/19/2011	003374	VULCAN MATERIALS COMPAN	481731	7/18/2011	STREET MATERIALS - VULCA	955.06
				482936	7/19/2011	STREET MATERIALS - VULCA	587.24
				490777	7/27/2011	STREET MATERIALS - VULCA	149.78
				479940	7/15/2011	STREET MATERIALS - VULCA	148.36
				487044	7/22/2011	STREET MATERIALS - VULCA	148.36
				487043	7/22/2011	STREET MATERIALS - VULCA	147.62
				488746	7/25/2011	STREET MATERIALS - VULCA	147.62
				484010	7/20/2011	STREET MATERIALS - VULCA	146.88
				473083	7/8/2011	STREET MATERIALS - VULCA	75.82
				474713	7/11/2011	STREET MATERIALS - VULCA	75.09
				476675	7/13/2011	STREET MATERIALS - VULCA	73.61
				479939	7/15/2011	STREET MATERIALS - VULCA	73.61
							2,729.05
821826	8/19/2011	020706	WARREN, FRANK	Ref002337971	8/16/2011	UB Refund Cst #078180	87.64
821827	8/19/2011	013268	WEATHERLINE REROOFING	B11-1106	7/12/2011	REFUND OF WMP FEE	250.00
							250.00
821828	8/19/2011	005046	WELLS PIPELINE MATERIALS	INV000030397	8/4/2011	PIPELINE MATERIALS	1,810.20
							1,810.20
821829	8/19/2011	004531	WEST COAST SAFETY SUPPL	170683160	7/22/2011	EAR PLUGS	129.30
							129.30
821830	8/19/2011	016831	WHITE, GERALD	2	8/7/2011	REFEREE FEE	50.00
							50.00
821831	8/19/2011	003509	WILLDAN ASSOCIATES, INC	004-10895	7/27/2011	CONSTRUCTION MANAGEME	30,642.50
				004-10893	7/27/2011	CONSTRUCTION MANAGEME	23,421.00
				004-10894	7/27/2011	CONSTRUCTION MANAGEME	20,160.00
							74,223.50
821832	8/19/2011	020690	WILLIAMS, SHARON	Ref002337950	8/16/2011	UB Refund Cst #009590	19.70
							19.70
821833	8/19/2011	017785	WOLFE, BERNI	1026699	8/4/2011	REFUND OF CLASS	129.00
				1026700	8/4/2011	REFUND OF CLASS	19.00
							148.00
821834	8/19/2011	020667	WORLD SKIN CANCER FOUNI	Ref002337651	8/11/2011	Refund receipt #: 00000030160	195.41
							195.41
<b>Sub total for UNION BANK OF CA:</b>							<b>2,424,003.22</b>

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204 checks in this report.

Grand Total All Checks: 2,424,003.22