

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 September 6, 2011  
IN THE AMOUNT OF \$ 1,255,726.06

\_\_\_\_\_  
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 *Jir*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
845	8/12/2011	004156	CALIF, STATE OF, EMPLOYM	Ben2337414	8/12/2011	STATE TAX: Payment	26,705.97	26,705.97
846	8/12/2011	000010	CALIF, STATE OF, EMPLOYM	Ben2337416	8/12/2011	SDI INS: Payment	5,998.05	5,998.05
847	8/12/2011	014754	STATE DISBURSMENT UNIT	Ben2337436	8/12/2011	CHILD SUPPORT: Payment	2,204.75	2,204.75
848	8/12/2011	001819	UNION BANK FEDERAL WITH	Ben2337434	8/12/2011	FEDERAL TAX: Payment	160,428.13	160,428.13
849	8/9/2011	000659	BANK OF NEW YORK MELLON	080811	8/8/2011	CFD 99-1 REFUNDING	303,384.69	303,384.69
821471	8/12/2011	020648	A & Y COMPANY INC	73537	6/20/2011	REFUND DEPOSIT HYDR ME	493.89	493.89
821472	8/12/2011	001308	A T & T	071311	7/13/2011	PHONE SERVICE	31.05	31.05
821473	8/12/2011	006532	ACTION CHEMICAL CO	18883	7/28/2011	FOAM SOAP	175.41	175.41
821474	8/12/2011	010213	AFLAC	Ben2337428	8/12/2011	AFLAC INSURANCE: Payment	367.36	367.36
821475	8/12/2011	003558	AIRGAS WEST DBA AIRGAS	103258229	6/30/2011	CO2 FOR OLE HANSON POOL	173.77	
				103291234	7/14/2011	CO2 FOR OLE HANSON POOL	162.84	
				103216289	6/15/2011	CO2 FOR OLE HANSON POOL	142.77	479.38
821476	8/12/2011	020113	ALBERT, SOPHI	072911	7/29/2011	CONTRACT INSTRUCTOR PA	1,037.40	1,037.40
821477	8/12/2011	014586	ALOHA BEACH CAMP INC	080111	8/1/2011	INSTRUCTOR PAYMENT	9,870.00	9,870.00
821478	8/12/2011	019075	AMERICAN EXPRESS	072811	7/28/2011	LOAD #004489, A/C 3785-9787	4,743.72	4,743.72
821479	8/12/2011	000946	ANTIMITE TERMITE & PEST C	804628	7/21/2011	MONTHLY SERVICE	105.00	105.00
821480	8/12/2011	005201	APPLE ONE	01-1903429	7/20/2011	TEMPORARY SERVICES	895.68	895.68
821481	8/12/2011	020353	ARCH INSURANCE COMPANY	CE-02R2 FINAL	1/6/2011	AVE. PICO REHAB/ MARBLEH	68,722.00	
				SU5015040	8/2/2011	AVE. PICO REHAB/ MARBLEH	51,490.00	
				CE-57 FINAL	4/26/2011	AVE. PICO REHAB/ MARBLEH	39,360.00	
				SU5014996	8/2/2011	AVE. PICO REHAB/ MARBLEH	11,376.00	170,948.00
821482	8/12/2011	006587	AUTOMATIC BURNER & BOILE	3211	8/1/2011	TESTING SERVICE	401.40	401.40
821483	8/12/2011	001766	AWARDS 'N MORE	30042	7/21/2011	1ST SESSION JG AWARDS	194.76	194.76
821484	8/12/2011	002019	BARGER, JAYME	072911	7/29/2011	INSTRUCTOR PAYMENT	913.50	913.50
821485	8/12/2011	011012	BARTEL & ASSOCIATES, LLC	11-486	7/20/2011	ACTUARIAL VALUATION WOF	2,450.00	2,450.00
821486	8/12/2011	019454	BASICS OF SKATEBOARDING	072811	7/28/2011	CONTRACT INSTRUCTOR PA	714.00	
				080311	8/3/2011	CONTRACT INSTRUCTOR PA	357.00	1,071.00
821487	8/12/2011	019961	BATTERY BROKERS LLC	10314	1/14/2011	BATTERIES	74.15	74.15
821488	8/12/2011	020651	BELANGER, MICHELLE	1024904	8/2/2011	REFUND OF CLASS	148.00	
				1021954	7/28/2011	REFUND OF CLASS / RENT	102.00	250.00
821489	8/12/2011	005940	BERKOWITZ, JOY	1022840	7/29/2011	REFUND OF CLASS	144.00	144.00
821490	8/12/2011	020662	BRANKER, JAKE	072511	7/25/2011	MILEAGE REIMBURSEMENT	26.20	26.20
821491	8/12/2011	004552	CALIF COASTAL COALITION	1623	7/10/2011	JULY 11 - JUNE 12 MEMBERS	1,500.00	1,500.00
821492	8/12/2011	003392	CALIF REDEVELOPMENT ASS	080211	8/2/2011	MEMBERSHIP - J. RAHN	75.00	75.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821493	8/12/2011	003764	CALIF STATE CONTROLLERS 11063001	8/2/2011	AUDIT CONFIRMATION	100.00	100.00
821494	8/12/2011	001182	CALIF, STATE OF, FRANCHISE Ben2337430	8/12/2011	STATE TAX LEVY: Payment	419.00	419.00
821495	8/12/2011	019373	CAMPCO DAY CAMPS 080111	8/1/2011	CONTRACT INSTRUCTOR PA	1,876.70	1,876.70
821496	8/12/2011	020650	CASINO SAN CLEMENTE 430401	8/1/2011	REFUND	1,967.00	1,967.00
821497	8/12/2011	016075	CDPH-OCP 27645	8/1/2011	T3 OP CERT. - T. WOOTEN	90.00	90.00
821498	8/12/2011	015477	CELL BUSINESS EQUIPMENT IN1385918	7/20/2011	CONTRACT COPY CHARGES	464.07	464.07
821499	8/12/2011	019519	CINTAS CORPORATION 640444039	7/28/2011	RENTAL AND CLEANING OF L	122.72	
			640444040	7/28/2011	RENTAL AND CLEANING OF L	113.51	236.23
821500	8/12/2011	001158	COASTAL BLUE CORP. 466977	7/12/2011	PRINTING & DELIVERY SVCS	151.55	
			466394	6/29/2011	PRINTING & DELIVERY SVCS	55.30	206.85
821501	8/12/2011	020630	COLE, DEBORAH 1020692	7/26/2011	REFUND OF CLASS	48.00	48.00
821502	8/12/2011	001241	COLONIAL LIFE & ACCIDENT Ben2337426	8/12/2011	ACCIDENT INSURANCE: Paym	96.60	96.60
821503	8/12/2011	001417	CONSOLIDATED ELECTRIC DI543344	7/26/2011	MATERIALS	104.29	
			542990	7/21/2011	MATERIALS	60.25	
			543423	7/27/2011	MATERIALS	50.19	
			543146	7/26/2011	MATERIALS	19.40	
			543145	7/20/2011	MATERIALS	16.66	250.79
821504	8/12/2011	001394	COOK PGA GOLF SHOP INC, I080911	8/9/2011	08/01/11 - 08/07/11 WEEKLY P	19,067.05	19,067.05
821505	8/12/2011	006090	COX COMMUNICATIONS 073011	7/30/2011	A/C 001 7601 050931701	6,163.60	
			049351101	8/1/2011	MONTHLY COX SCADA COMM	1,062.55	
			071411A	7/14/2011	A/C 001 7601 051490501	65.51	
			072611	7/26/2011	A/C 001 7601 051400401	40.27	
			071611	7/16/2011	A/C 001 7601 051129601	23.38	
			070511A	7/5/2011	A/C 001 7601 050931601	17.24	
			060511A	6/5/2011	A/C 001 7601 050931601	1.08	7,373.63
821506	8/12/2011	019513	CULINARY COOKING KIDS, LL072911	7/29/2011	CONTRACT INSTRUCTOR PA	2,450.00	2,450.00
821507	8/12/2011	020631	DAVOLIO, MIKE 1021199	7/26/2011	REFUND OF CLASS	20.00	20.00
821508	8/12/2011	005718	DEERE LANDSCAPES, JOHN 58687703	7/22/2011	TOURN, PAINT	51.72	51.72
821509	8/12/2011	005410	DEIST-BINSFIELD, INC 1113	7/26/2011	PROJECT MGT - PO FOR FY :	2,042.50	
			1112	7/26/2011	PROJECT MGT - PO FOR FY :	1,757.50	
			1118	7/26/2011	PROJECT MGT - PO FOR FY :	522.50	4,322.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821510	8/12/2011	002647	DENAULT'S HARDWARE, INC 412294	7/22/2011	SUPPLIES FOR ALL CITY DEF	52.27	
			412091	7/15/2011	SUPPLIES FOR ALL CITY DEF	50.95	
			412224	7/20/2011	SUPPLIES FOR ALL CITY DEF	31.53	
			412417	7/27/2011	SUPPLIES FOR ALL CITY DEF	29.08	
			412577	8/2/2011	SUPPLIES FOR ALL CITY DEF	24.22	
			412589	8/2/2011	SUPPLIES FOR ALL CITY DEF	24.20	
			412614	8/3/2011	SUPPLIES FOR ALL CITY DEF	23.67	
			412547	8/1/2011	SUPPLIES FOR ALL CITY DEF	23.23	
			412496	7/29/2011	SUPPLIES FOR ALL CITY DEF	17.43	
			412458	7/28/2011	SUPPLIES FOR ALL CITY DEF	16.47	
			412384	7/26/2011	SUPPLIES FOR ALL CITY DEF	15.39	
			412607	8/2/2011	SUPPLIES FOR ALL CITY DEF	15.34	
			412226	7/20/2011	SUPPLIES FOR ALL CITY DEF	9.86	
			412546	8/1/2011	SUPPLIES FOR ALL CITY DEF	9.77	
			411941	7/11/2011	SUPPLIES FOR ALL CITY DEF	5.60	
			412498	7/29/2011	SUPPLIES FOR ALL CITY DEF	3.87	
			412592	8/2/2011	SUPPLIES FOR ALL CITY DEF	-0.97	
			412235	7/20/2011	SUPPLIES FOR ALL CITY DEF	-6.40	345.51
821511	8/12/2011	020652	DIAMOND, KATHRYN 1024502	8/1/2011	REFUND OF CLASS	124.00	124.00
821512	8/12/2011	005225	DIGITAL MAP PRODUCTS LLC INV004790	7/31/2011	DMP Invoice (INV004790) Dat	45,720.00	45,720.00
821513	8/12/2011	007924	DOCTOR'S AMBULANCE SERV 11-24252	7/25/2011	TRANSPORT - M. GILBERT	100.00	100.00
821514	8/12/2011	003583	DUMFORD, MARILYN 072911	7/29/2011	INSTRUCTOR PAYMENT	637.00	637.00
821515	8/12/2011	020097	DUPUIS, BENELDA 1019732	7/25/2011	REFUND OF CLASS	118.00	118.00
821516	8/12/2011	014812	DYER, DANIEL 1033	8/1/2011	REIMB. FOR CERT. RENEWA	130.00	130.00
821517	8/12/2011	004177	E STEWART & ASSOC INC 10636	7/29/2011	SEASONAL LABOR	3,600.00	
			10629	7/28/2011	WEED ABATEMENT	869.75	
			10632	7/28/2011	WEED ABATEMENT	137.50	
			10633	7/28/2011	WEED ABATEMENT	137.50	4,744.75
821518	8/12/2011	003730	EAGLE ONE GOLF PRODUCTS 256338	7/20/2011	TEE MARKERS	77.33	77.33
821519	8/12/2011	020632	ERICKSON, PETER 1020315	7/25/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821520	8/12/2011	000026	FEDERAL EXPRESS CORP 7-577-99037	7/29/2011	SHIPPING CHARGES	67.16	67.16
821521	8/12/2011	000325	FILTER BELTS INC ME73052	7/26/2011	SHOWER SEALS, DISTRIBUT	641.96	641.96
821522	8/12/2011	020653	FLAHIVE, GERALD 1024042	8/1/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821523	8/12/2011	004626	FLORA, JANA 1020379	7/25/2011	REFUND SECURITY DEPOSIT	500.00	500.00

Bank : union UNION BANK OF CA (Continued)

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821524	8/12/2011	020654	FREDERICK, BEN	1024608	8/2/2011	REFUND SECURITY DEPOSIT	300.00
				1024609	8/2/2011	REFUND SECURITY DEPOSIT	200.00
							500.00
821525	8/12/2011	020635	GADEA, ROSEMARIE	1020242	7/25/2011	REFUND SECURITY DEPOSIT	500.00
821526	8/12/2011	020636	GARCIA, FERMIN	1021150	7/26/2011	REFUND SECURITY DEPOSIT	415.63
821527	8/12/2011	000208	GENERAL PETROLEUM CORP	4652846	7/21/2011	FLEET FUEL PURCHASES	19,278.95
821528	8/12/2011	018816	GIRARDOT, HEIDI	1024034	8/1/2011	REFUND SECURITY DEPOSIT	500.00
821529	8/12/2011	014194	GOLF SCORECARDS INC	32708	7/25/2011	SCORECARDS	1,122.92
821530	8/12/2011	011962	GOLF VENTURES WEST	669459	7/11/2011	FUEL SOLENOID, STARTER	814.01
				C55638	7/26/2011	STARTER - CREDIT	-434.50
							379.51
821531	8/12/2011	020655	GROUYA, HEIDI	1024038	8/1/2011	REFUND SECURITY DEPOSIT	500.00
821532	8/12/2011	001140	HACH COMPANY	7330698	7/13/2011	M01/M02 AND CS FLOW MON	31,950.70
				7330594	7/13/2011	LAB SUPPLIES	267.64
				7328550	7/12/2011	LAB SUPPLIES	119.12
							32,337.46
821533	8/12/2011	003389	HDS WHITE CAP CONST SUP	5117372	7/18/2011	SUPPLIES FOR ALL CITY DEF	152.89
821534	8/12/2011	001654	HINDIYEH, MAKRAM	080411	8/4/2011	REIMB. MILEAGE / PARKING -	109.08
821535	8/12/2011	002045	HIRSCH PIPE & SUPPLY	2500775	7/25/2011	HOSE BIBB	132.75
821536	8/12/2011	020656	HOLMBERG, PHYLLIS	1023472	8/1/2011	REFUND OF CLASS	253.00
821537	8/12/2011	019605	HORIZON UNDERPINNING	B11-0548	5/10/2011	REFUND OF WMP FEE	250.00
821538	8/12/2011	003619	ICMA RETIREMENT TRUST #3	Ben2337418	8/12/2011	DEFFERRED COMP ICMA: Pa	38,222.83
821539	8/12/2011	007033	IMPERIAL SPRINKLER SUPPL	1271359-00	7/25/2011	MISC SUPPLIES & PARTS FO	844.24
				1266861-00	7/25/2011	MISC SUPPLIES & PARTS FO	553.98
				1276584-00	7/26/2011	MISC SUPPLIES & PARTS FO	20.88
				1269758-00	7/15/2011	IRRIGATION SUPPLIES	13.48
							1,432.58
821540	8/12/2011	019001	IPS GROUP, INC	7023	4/1/2011	BANK MERCHANT FEES	995.96
821541	8/12/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2337432	8/12/2011	IRS TAX LEVY: Payment	547.38
821542	8/12/2011	000498	J & S STRIPING CO, INC	7988	7/26/2011	J & S STRIPING - MAINT. SVC	1,043.14
821543	8/12/2011	009069	JP'S SURF CAMP INC	080111	8/1/2011	INSTRUCTOR PAYMENT	7,252.00
821544	8/12/2011	007650	KENNEDY COMMISSION	080211	8/2/2011	LENDERS & INVESTORS FOR	40.00
821545	8/12/2011	020657	KING, JULIE	1024036	8/1/2011	REFUND OF CLASS / RENT	140.00
821546	8/12/2011	014998	LAGUNA BEACH HS DRAMA B	072911	7/29/2011	ANNIE JR. COSTUMES	400.00
821547	8/12/2011	001626	LIEBERT, CASSIDY & WHITMC	135358	6/30/2011	REVIEW WC EMPLOYEE ISSI	333.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821548	8/12/2011	006643	LIPPERT BUILDING COMPANY	274	8/1/2011	MISC. REPAIRS/CONSTRUCT	2,200.00
				263	7/12/2011	PLAYGROUND MAINTENANC	800.00
				278	8/4/2011	MISC. REPAIRS/CONSTRUCT	620.00
				277	8/4/2011	PLAYGROUND MAINTENANC	471.00
				265	7/13/2011	PLAYGROUND MAINTENANC	450.00
				268	7/18/2011	PLAYGROUND MAINTENANC	375.00
				266	7/13/2011	PLAYGROUND MAINTENANC	350.00
				267	7/18/2011	PLAYGROUND MAINTENANC	325.00
				276	8/4/2011	PLAYGROUND MAINTENANC	250.00
				272	7/27/2011	MISC. REPAIRS/CONSTRUCT	160.00
821549	8/12/2011	007564	LOWE'S COMPANIES, INC.	23138	7/28/2011	SUPPLIES FOR ALL CITY DEI	223.27
				25373	7/29/2011	SUPPLIES FOR ALL CITY DEI	131.15
				25794	8/1/2011	SUPPLIES FOR ALL CITY DEI	64.59
				25921	7/26/2011	SUPPLIES FOR ALL CITY DEI	55.92
				25823	8/1/2011	SUPPLIES FOR ALL CITY DEI	55.57
				25806	8/1/2011	SUPPLIES FOR ALL CITY DEI	33.35
							563.85
821550	8/12/2011	002552	LUCY, KAREN A MATHEWS	080211	8/2/2011	INSTRUCTOR PAYMENT	3,387.30
821551	8/12/2011	005342	MAD SCIENCE	072811	7/28/2011	INSTRUCTOR PAYMENT	2,479.68
821552	8/12/2011	010938	MARIS IMAGING SOLUTIONS,	2011-3010	8/4/2011	IMAGING	2,204.87
821553	8/12/2011	020639	MEHRENS, SHANNON	1020837	7/26/2011	REFUND OF CLASS	140.00
821554	8/12/2011	019459	MINIER, MIKE	080311	8/3/2011	CONTRACT INSTRUCTOR PA	3,416.00
821555	8/12/2011	005737	MIRAMAR WHOLESALE NURS	0546901	7/25/2011	LANTANA & COPROSMA KIRK	586.97
821556	8/12/2011	020461	MONTEJANO, LESLIE	1024820	8/2/2011	REFUND OF CLASS	77.00
821557	8/12/2011	006627	MUNI WATER DIST OF ORANC	7210A	7/15/2011	ANNUAL COMMUNITY WATEF	48,396.00
821558	8/12/2011	004185	MUTUAL LIQUID GAS & EQUIF	49830	7/21/2011	FLEET PROPANE PURCHASE	918.95
821559	8/12/2011	003762	NATIONAL CONST RENTALS,	13204812	6/6/2011	TEMPORARY FENCE	288.56
				3202232	6/1/2011	TEMPORARY FENCE	2.88
							291.44
821560	8/12/2011	016681	NORCO DELIVERY SERVICES	271308	7/24/2011	DELIVERY	38.02
821561	8/12/2011	013048	OBRERO, DENISE	072911-073111	8/2/2011	WELLSTONE MEETINGS @ B	174.52
821562	8/12/2011	017884	OCE IMAGISTICS INC	729819123	7/26/2011	CANNON C5035 COLLOR COI	10,378.23

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821563	8/12/2011	001207	OFFICE DEPOT	160054	7/27/2011	OFFICE SUPPLIES FOR ALL C	722.68
				1362928983	7/14/2011	OFFICE SUPPLIES FOR ALL C	141.04
				571511723001	7/18/2011	OFFICE SUPPLIES FOR ALL C	123.16
				572794077001	7/27/2011	COPY AND PRINTER PAPER F	112.94
				572114288001	7/21/2011	OFFICE SUPPLIES FOR ALL C	103.99
				1300067511	1/7/2011	OFFICE SUPPLIES FOR ALL C	89.75
				571957181001	7/21/2011	COPY AND PRINTER PAPER F	82.11
				572019838001	7/21/2011	OFFICE SUPPLIES FOR ALL C	70.05
				572108792001	7/21/2011	OFFICE SUPPLIES FOR ALL C	55.38
				1189888189	2/23/2010	OFFICE SUPPLIES FOR ALL C	17.42
				1362579831	7/13/2011	OFFICE SUPPLIES FOR ALL C	15.30
				571238970001	7/14/2011	OFFICE SUPPLIES FOR ALL C	10.16
				572794220001	7/27/2011	OFFICE SUPPLIES FOR ALL C	5.08
				1300777099	1/10/2011	OFFICE SUPPLIES FOR ALL C	-29.95
821564	8/12/2011	016987	OFFICE SOLUTIONS BUSINESS	00244240	7/22/2011	COFFEE SUPPLIES	27.42
821565	8/12/2011	001086	ORANGE COUNTY TREAS/TAS	JULY	7/31/2011	PARKING CITATION FEE ADM	20,586.00
				PW101401	7/14/2011	ANNUAL PYMT TO COUNTY F	19,111.73
				PW101402	7/19/2011	ANNUAL PYMT TO COUNTY F	393.12
821566	8/12/2011	000535	ORANGE COUNTY, AUDITOR	IN0876868	7/29/2011	ANNUAL OC HEALTH INSPEC	6,248.00
				IN0878172	7/29/2011	ANNUAL OC HEALTH INSPEC	4,811.00
				IN0877088	7/29/2011	CUPA ANNUAL INVOICE - HAZ	938.00
				IN0877996	7/29/2011	HAZARDOUS MATERIALS	698.00
				IN0870354	7/15/2011	APST PROGRAM INSPECTIOI	560.00
				IN0880681	7/29/2011	HAZARDOUS MATERIALS PEI	437.00
821567	8/12/2011	000642	ORCHARD TRUST COMPANY	Ben2337422	8/12/2011	MISC PENSION: Payment	113,562.19
821568	8/12/2011	020658	ORTEGA, MICHAEL	1023497	8/1/2011	REFUND OF CLASS	200.00
821569	8/12/2011	001194	P.A.P.A.	080211	8/2/2011	SEMINAR REGISTRATION - S	80.00
821570	8/12/2011	007173	PACIFIC PARKING SYSTEMS I	11533	7/22/2011	EMERGENCY SERVICE	3,722.66
				11537	7/27/2011	SURFACE MOUNT PEDESTAL	700.38
821571	8/12/2011	006615	PARKHOUSE TIRE, INC	1020087130	7/7/2011	ROAD SERVICE FOR BACKH	291.19
821572	8/12/2011	015190	PAYFLEX SYSTEMS, USA	Ben2337420	8/12/2011	SEC 125 MEDICAL: Payment	4,173.78
821573	8/12/2011	020663	PC ENGINEERING & DESIGN	PLN11-277	6/27/2011	FEE REFUND	483.62
821574	8/12/2011	016373	PCB PIEZOTRONICS INC	364220	7/21/2011	SOUND EQUIPMENT CALIBR	417.85
821575	8/12/2011	002728	PETTY CASH	080111	8/1/2011	REPLENISH PETTY CASH	135.50
821576	8/12/2011	010978	PETTY CASH	072811	7/28/2011	REPLENISH PETTY CASH	139.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821577	8/12/2011	015178	PLATAMONE, CHRIS 1019930	7/25/2011	REFUND OF CLASS / RENT	155.00	155.00
821578	8/12/2011	018497	POLLICK, KAREN 1025116	8/2/2011	REFUND OF CLASS	148.00	148.00
821579	8/12/2011	000937	PRAXAIR DISTRIBUTION, INC 40228198	7/20/2011	CHEMICALS	192.65	
			40228199	7/20/2011	CHEMICALS	113.93	306.58
821580	8/12/2011	007554	PURCHASE POWER 071411	7/14/2011	POSTAGE CHARGES	5,000.00	5,000.00
821581	8/12/2011	003033	RALPHS GROCERY CO 187598	7/28/2011	SNACKS - DRAMA CAMP WIZ	122.35	122.35
821582	8/12/2011	004113	RANCHO SAN CLEMENTE BU:23329	8/1/2011	BUSINESS PARK ASSOCIATIC	774.18	
			23328	8/1/2011	BUSINESS PARK ASSOCIATIC	556.55	1,330.73
821583	8/12/2011	001029	RED WING SHOE STORE 4080000004700	7/25/2011	WORK BOOTS	107.74	107.74
821584	8/12/2011	020659	RICHARDS, BONNIE 1023494	8/1/2011	REFUND OF CLASS	200.00	200.00
821585	8/12/2011	000067	RINCON TRUCK PARTS & REF233782	7/27/2011	DRIVE BELTS	53.77	
			233854	7/29/2011	OIL	38.14	91.91
821586	8/12/2011	000207	RODRIGUEZ, RICHARD R 120-596-11	7/29/2011	TREE MAINTENANCE CONTR	1,500.00	
			120-595-11	7/29/2011	TREE MAINTENANCE CONTR	600.00	
			120-597-11	8/1/2011	TREE MAINTENANCE CONTR	450.00	2,550.00
821587	8/12/2011	013996	RPO CONSULTING INC 144	7/29/2011	CONSULTING SERVICES FY 2	5,000.00	5,000.00
821588	8/12/2011	000635	SAN CLEMENTE CITY EMPLO Ben2337424	8/12/2011	DUES - SCCEA: Payment	1,368.00	1,368.00
821589	8/12/2011	001174	SAN DIEGO GAS & ELECTRIC 080111	8/1/2011	08487494048 ELECTRIC CHAI	7,322.32	
			072911	7/29/2011	15824892008 ELECTRIC CHAI	4,086.55	
			080211	8/2/2011	02166944878 ELECTRIC CHAI	239.57	
			080311	8/3/2011	27730835997 ELECTRIC CHAI	115.30	
			072811	7/28/2011	59990978944 ELECTRIC CHAI	52.56	
			072711	7/27/2011	96260435882 ELECTRIC CHAI	10.72	11,827.02
821590	8/12/2011	014307	SC TIMES 12658	7/18/2011	SC TIMES WATER CONSERV/	730.00	730.00
821591	8/12/2011	010879	SCCCA, ATTN: VERONICA MO080411	8/4/2011	REGISTRATION J BAAD/ A. I	80.00	80.00
821592	8/12/2011	005090	SCUBA MANIA, INC. 73617-1	12/14/2010	CO2	216.00	
			75448-1	5/24/2011	CO2	35.00	251.00
821593	8/12/2011	015962	SDA SECURITY SYSTEMS INC540065	6/1/2011	HEAT DETECTOR & SERVICE	121.84	121.84
821594	8/12/2011	016912	SECURE LIVE SCAN 888	7/31/2011	FINGERPRINT ROLLING FEE	90.00	90.00
821595	8/12/2011	006880	SHORECLIFF'S MIDDLE SCHC072711	7/27/2011	AWARD OF GRANT	2,000.00	2,000.00
821596	8/12/2011	016076	SIEMENS WATER TECH CORF900272896	7/20/2011	BIOXIDE-COLLECTIONS SYS	1,075.86	1,075.86



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821597	8/12/2011	002196	SIERRA ANALYTICAL LABS, IN1G25043-COSC	7/25/2011	LAB TESTS	435.00	
			1G13052-COSC	7/13/2011	WATER QUALITY ANALYSIS B	400.00	
			1G25044-COSC	7/25/2011	LAB TESTS	305.00	
			1G27011-COSC	7/27/2011	LAB TESTS	245.00	
			1G25045-COSC	7/25/2011	WATER QUALITY ANALYSIS B	150.00	
			1G25007-COSC	7/25/2011	WATER QUALITY ANALYSIS B	125.00	
			1G28045-COSC	7/28/2011	WATER QUALITY ANALYSIS B	105.00	
			1G25041-COSC	7/25/2011	WATER QUALITY ANALYSIS B	60.00	
			1G25006-COSC	7/25/2011	LAB TESTS	35.00	
			1G25003-COSC	7/25/2011	LAB TESTS	30.00	
			1G28046-COSC	7/28/2011	LAB TESTS	30.00	
			1G25025-COSC	7/25/2011	LAB TESTS	25.00	
			1G25024-COSC	7/25/2011	LAB TESTS	25.00	
			1G27015-COSC	7/27/2011	LAB TESTS	25.00	
			1G27012-COSC	7/27/2011	LAB TESTS	25.00	
			1G11009-COSC	7/11/2011	WATER QUALITY ANALYSIS B	20.00	2,040.00
821598	8/12/2011	008357	SIMPLOT PARTNERS 743500SI	7/19/2011	SAND	1,465.03	1,465.03
821599	8/12/2011	006836	SIMS-ORANGE WELDING SUF00236778	7/30/2011	ACETYLENE, OXYGEN	20.04	20.04
821600	8/12/2011	020649	SMITH, CLYDE B11-0712	5/2/2011	REFUND OF WMP FEE	750.00	750.00
821601	8/12/2011	015733	SONITROL GOLD COAST 083586	8/1/2011	MONTHLY MONITORING ALAI	276.85	276.85
821602	8/12/2011	000311	SOUTH COAST AIR QUALITY I2373863	7/20/2011	OPERATING FEES	303.56	
			2374961	7/20/2011	EMISSION FEES	112.85	416.41
821603	8/12/2011	002755	SOUTH COAST DISTRIBUTINC147824	7/29/2011	SUPPLIES	1,156.48	
			147728	7/27/2011	SUPPLIES	123.70	
			147467	7/20/2011	SUPPLIES	90.40	1,370.58
821604	8/12/2011	012848	SOUTH COAST PRINTERCARI109883	7/27/2011	PRINTER MAINTENANCE	283.11	
			109911	7/29/2011	SUPPLIES	235.97	
			109935	8/1/2011	OFFICE SUPPLIES TONER	115.17	634.25
821605	8/12/2011	003204	SOUTHERN CALIF GAS CO, IN080211	8/2/2011	09050726000 GAS SERVICES	1,689.21	
			080111	8/1/2011	05900755900 GAS SERVICES	128.04	1,817.25
821606	8/12/2011	001969	STAPLES ADVANTAGE 109443877	7/20/2011	OFFICE SUPPLIES FOR ALL C	40.27	40.27
821607	8/12/2011	003615	STAPLES CREDIT PLAN 43468	7/29/2011	A/C 6035517820753365	50.62	50.62
821608	8/12/2011	006485	SYNAGRO SOUTHWEST 48957	7/13/2011	BIOSOLIDS TRANSPORT ANC	24,277.57	24,277.57
821609	8/12/2011	017060	THERMO FISHER SCIENTIFIC SLS23901354	7/14/2011	REPLACE LAB INCUBATOR	5,733.05	5,733.05
821610	8/12/2011	006409	THOMPSON INDUSTRIAL SUP81400	7/13/2011	PARTS	568.27	568.27

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821611	8/12/2011	003511	THYSSENKRUPP ELEVATOR (1117070180	8/1/2011	THYSSENKRUPP - ELEVATOR	1,671.29	1,671.29
821612	8/12/2011	003155	TOYO LANDSCAPING CO 5829	7/20/2011	CORP YARD LAND MAINTENANCE	3,209.81	
			5931E	7/27/2011	IRRIGATION LABOR	416.78	
			5934E	7/27/2011	IRRIGATION LABOR	79.77	3,706.36
821613	8/12/2011	007027	TURF STAR, INC 6719271-00	7/28/2011	SOLENOID	185.68	185.68
821614	8/12/2011	008305	U S CONCRETE PRECAST GR0148971-IN	7/27/2011	BAR-B-QUES FOR BEACH AREA	5,339.01	5,339.01
821615	8/12/2011	001088	UNDERGROUND SERVICE AL720110564	8/1/2011	UNDERGROUND SERVICE FEES	127.50	127.50
821616	8/12/2011	016168	UNITED SECURITY SERVICES63891	7/26/2011	SECURITY GUARD SERVICES	2,340.00	2,340.00
821617	8/12/2011	000351	VENTEK INTERNATIONAL 20352	7/1/2011	ANNUAL FEE FOR PARKING MAINT.	2,160.00	
			20629	7/20/2011	PARKING MAINT. SVC.	634.03	2,794.03
821618	8/12/2011	015505	VFS FIRE & SECURITY SERVICE1418601	8/1/2011	FIRE ALARM MONITORING	147.00	147.00
821619	8/12/2011	003374	VULCAN MATERIALS COMPANY496907	7/31/2011	COLD MIX	1,749.81	1,749.81
821620	8/12/2011	008950	WAIZINGER, JOHN 073011	7/30/2011	BEACHES & PARKS RESTORATION	1,537.42	
			080111	8/1/2011	PACIFIC SVCS - MAINT SVCS	218.59	1,756.01
821621	8/12/2011	019492	WALROD, TAMARA 1021975	7/28/2011	REFUND OF CLASS	92.00	92.00
821622	8/12/2011	002324	WALTERS WHOLESALE ELECTRIC1306086-01	6/24/2011	SJO CORD & CLAMPBACK	630.27	
			1306086-00	6/24/2011	SJO CORD & CLAMPBACK	76.92	707.19
821623	8/12/2011	020660	WALTON, STEPHANIE 1022915	7/29/2011	REFUND OF CLASS / RENT	95.00	95.00
821624	8/12/2011	020641	WANDROCKE, DIEMMEY 1019712	7/25/2011	REFUND OF CLASS	318.00	318.00
821625	8/12/2011	003356	WATERLINE TECHNOLOGIES,5182431	7/26/2011	POOL CHEMICALS FOR OLE I	302.56	
			5182546	7/26/2011	POOL CHEMICALS FOR OLE I	283.13	
			5180882	7/12/2011	POOL CHEMICALS FOR OLE I	252.14	
			5179402	6/28/2011	POOL CHEMICALS FOR OLE I	203.58	
			5180711	7/11/2011	POOL CHEMICALS FOR OLE I	160.80	1,202.21
821626	8/12/2011	010362	WE-DO EQUIPMENT REPAIR (W058220	7/30/2011	PAVING BREAKER, GENERATOR	1,836.60	1,836.60
821627	8/12/2011	005046	WELLS PIPELINE MATERIALS INV000030270	7/26/2011	PIPELINE MATERIALS	2,185.18	
			INV000030312	7/28/2011	PIPELINE MATERIALS	1,874.85	
			INV000030311	7/28/2011	PIPELINE MATERIALS	295.24	4,355.27
821628	8/12/2011	013892	WESTERN OIL SPREADING SERVICE42591	7/18/2011	EMULSION	303.05	303.05
821629	8/12/2011	020661	ZELLER, JEFFREY 1021314	7/27/2011	REFUND OF CLASS	92.00	92.00
821630	8/12/2011	000566	ZUMAR INDUSTRIES, INC 0131944	7/25/2011	STRT./TRAFFIC SIGNS - ZUMAR	1,232.34	
			0131730	7/12/2011	DELINEATOR BASES	193.95	
			0132001	7/26/2011	STRT./TRAFFIC SIGNS - ZUMAR	122.51	1,548.80

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Sub total for UNION BANK OF CA: 1,255,726.06

165 checks in this report.

Grand Total All Checks: 1,255,726.06