

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 August 16, 2011
IN THE AMOUNT OF \$ 851,878.40

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 *Jik*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821295	8/5/2011	006881	ABERCROMBIE, ROSEANN 1013555	7/13/2011	REFUND OF CLASS / RENT	127.00	127.00
821296	8/5/2011	020598	ACKERMAN, KRISTIN 1013049	7/12/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821297	8/5/2011	006532	ACTION CHEMICAL CO 18875	7/25/2011	POWER WIPES	718.05	718.05
821298	8/5/2011	018457	AGOSTO, STACY 1012213	7/11/2011	REFUND OF CLASS / RENT	131.00	131.00
821299	8/5/2011	014193	AMERICAN HONDA MOTOR C072611ATV	7/22/2011	RIDER QUAD TRAINING FOR	165.00	165.00
821300	8/5/2011	012109	AMERICAN PLANNING ASSOC197128-1151 153539-1151	6/17/2011 6/17/2011	APA DUES - J. HOOK APA DUES - A. GREGG	475.00 358.00	833.00
821301	8/5/2011	010097	ANDERSON, BRIANNA 072711	7/27/2011	CONTRACT INSTRUCTOR PA	157.50	157.50
821302	8/5/2011	002603	ANIMAL PEST MGMT SERVICE83136	7/19/2011	LANDSCAPE RODENT CONTI	85.00	85.00
821303	8/5/2011	019986	ASSN. OF CALIFORNIA CITIES226	7/25/2011	BUSINESS MTG - T. BROWN	100.00	100.00
821304	8/5/2011	019070	ATOM COMPANY INC 13927	7/20/2011	SERVICE - CAMINO VERA CR	450.00	450.00
821305	8/5/2011	001766	AWARDS 'N MORE 30050 22481	7/28/2011 7/14/2011	NAME PLATE / BADGE CITY TILE PLATE	22.90 14.28	37.18
821306	8/5/2011	009038	BAKERCORP 1201149-043	7/15/2011	6,500 GAL. TOTAL DRAIN POL	1,456.00	1,456.00
821307	8/5/2011	007922	BEE BUSTERS 01-0030300 01-0030346	7/7/2011 7/8/2011	BEE'S TREATMENT @ WATEF REMOVAL OF COLONY BEES	125.00 125.00	250.00
821308	8/5/2011	020582	BELLOWS, MELISSA 1012716	7/12/2011	REFUND OF CLASS	72.00	72.00
821309	8/5/2011	002435	BENDER & CO INC, MATTHEW19444761	7/7/2011	CA DEER 7/11 3RVS (GOV'T)	332.89	332.89
821310	8/5/2011	020615	BERKHAN, LYNDA 1015691	7/18/2011	REFUND OF CLASS / RENT	17.00	17.00
821311	8/5/2011	020613	BLICKENS DERFER, CINDA 1016143	7/18/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821312	8/5/2011	020495	BLUNDEN, JUDY 1014362	7/14/2011	REFUND OF CLASS / RENT	46.00	46.00
821313	8/5/2011	002627	BORELLA GEOLOGY, INC. ENG11-015 ENG10-037	7/24/2011 7/24/2011	GEOTECHNICAL REVIEW GEOTECHNICAL REVIEW	675.00 450.00	1,125.00
821314	8/5/2011	020644	BROWN, FRANK OR POLLYAN072711	7/27/2011	AMBULANCE BILLING - REFU	440.01	440.01
821315	8/5/2011	020629	BUTNIK, RICHARD 430398	7/20/2011	REFUND DEPOSIT	3,063.22	3,063.22
821316	8/5/2011	002474	CA PUB EMPLOY RETIREMENPP#15/11	7/24/2011	PAYROLL DEDUCTIONS	5,767.14	5,767.14
821317	8/5/2011	016915	CACEO 072111	7/21/2011	REGISTRATION - B. PANAS	800.00	800.00
821318	8/5/2011	020123	CALIFORNIA INSURANCE PO071911	7/19/2011	2ND INSTALLMENT OF CIPA A	18,372.00	18,372.00
821319	8/5/2011	012027	CALIFORNIA WATER TECHNO20966	7/15/2011	FERRIC CHLORIDE FOR WRF	6,574.51	6,574.51
821320	8/5/2011	019373	CAMPCO DAY CAMPS 072611	7/26/2011	CONTRACT INSTRUCTOR PA	4,721.50	4,721.50
821321	8/5/2011	003654	CARBONARA TRATTORIA ITAL706910	7/19/2011	CITY COUNCIL MEETING	350.00	350.00
821322	8/5/2011	013990	CHETAKIAN, KRISTEN 1012788	7/12/2011	REFUND OF CLASS	32.00	32.00
821323	8/5/2011	020616	CHIZHEVSKY, VLAD 1013377	7/13/2011	REFUND OF CLASS	163.00	163.00
821324	8/5/2011	019519	CINTAS CORPORATION 640440562	7/21/2011	UNIFORM RENTAL	48.49	48.49

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821325	8/5/2011	019187	CLEARWIRE LEGACY LLC 430320	7/21/2011	REFUND - SAN JUAN PARK G	3,921.73	
			430319	7/21/2011	REFUND - SAN GORGONIO P.	3,903.57	7,825.30
821326	8/5/2011	012868	COMMERCIAL AQUATIC SVCS47871	7/13/2011	SMALL POOL - REPAIRS	840.16	
			47814	7/7/2011	SMALL POOL - REPAIRS	705.50	
			47809	7/7/2011	SMALL POOL - REPAIRS	313.50	1,859.16
821327	8/5/2011	001296	COMMUNITY SERVICES NETV80528	6/10/2011	QUARTERLY RECREATION M	6,423.85	
			80529	6/11/2011	QUARTERLY RECREATION M	3,875.00	10,298.85
821328	8/5/2011	001417	CONSOLIDATED ELECTRIC DI542177	7/19/2011	MATERIALS	82.97	
			542958	7/14/2011	MATERIALS	6.45	89.42
821329	8/5/2011	001394	COOK PGA GOLF SHOP INC, I080211	8/2/2011	7/25/11 -7/31/11 WEEKLY PAYM	19,527.19	19,527.19
821330	8/5/2011	010304	CORNERSTONE COMMUNITYPLN11-307	7/19/2011	REFUND -OVERPAYMENT OF	95.00	95.00
821331	8/5/2011	010204	CORRPRO JI190587	5/31/2011	EVALUATION OF LAND OUTF	4,940.00	4,940.00
821332	8/5/2011	014542	COUNTY OF ORANGE 147087	1/7/1993	REFUND DEP FOR HYDR ME	474.00	474.00
821333	8/5/2011	020583	CROSS, CATHY 1011273	7/11/2011	REFUND OF CLASS	217.00	217.00
821334	8/5/2011	020599	CUDA, AUBRIE 1013119	7/12/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821335	8/5/2011	014327	CURRAN, ROSEMARIE 072111	7/21/2011	INSTRUCTOR PAYMENT	2,065.00	2,065.00
821336	8/5/2011	020617	CYR, PATTY 1014216	7/14/2011	REFUND OF CLASS / RENT	290.00	
			1014215	7/14/2011	REFUND OF CLASS / RENT	244.00	534.00
821337	8/5/2011	016582	DARDEN, JULIA 030911-031111	7/28/2011	EXP. REIMB. PLANNERS INST	489.42	489.42
821338	8/5/2011	015994	DE LAGE LANDEN FINANCIAL 10226578	7/23/2011	SHARP COLOR COPIER FOR	223.41	223.41
821339	8/5/2011	020618	DEICHMANN, KIM 1014987	7/15/2011	REFUND OF CLASS / RENT	176.00	176.00
821340	8/5/2011	005410	DEIST-BINSFIELD, INC 1115	7/26/2011	PROJECT MGT - PO FOR FY :	5,367.50	
			1116	7/26/2011	PROJECT MGT - PO FOR FY :	1,330.00	
			1114	7/26/2011	PROJECT MGT - PO FOR FY :	712.50	
			1117	7/26/2011	PROJECT MGT - PO FOR FY :	665.00	8,075.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821341	8/5/2011	002647	DENAULT'S HARDWARE, INC 412266	7/21/2011	SUPPLIES FOR ALL CITY DEF	68.26	
			412242	7/20/2011	SUPPLIES FOR ALL CITY DEF	57.54	
			411746	7/5/2011	SUPPLIES FOR ALL CITY DEF	40.68	
			412286	7/22/2011	SUPPLIES FOR ALL CITY DEF	39.27	
			412280	7/22/2011	SUPPLIES FOR ALL CITY DEF	32.42	
			412281	7/22/2011	SUPPLIES FOR ALL CITY DEF	18.20	
			412219	7/20/2011	SUPPLIES FOR ALL CITY DEF	15.48	
			412427	7/27/2011	SUPPLIES FOR ALL CITY DEF	13.51	
			412093	7/15/2011	SUPPLIES FOR ALL CITY DEF	12.60	
			411992	7/12/2011	SUPPLIES FOR ALL CITY DEF	11.63	
			412348	7/25/2011	SUPPLIES FOR ALL CITY DEF	8.71	
			412154	7/18/2011	SUPPLIES FOR ALL CITY DEF	7.35	
			412342	7/25/2011	SUPPLIES FOR ALL CITY DEF	1.84	327.49
821342	8/5/2011	015675	DR. GROW LANDSCAPE PEST 15271	7/26/2011	INJECT INSECTICIDE	900.00	900.00
821343	8/5/2011	004124	DUNHAM CONSTRUCTION, IN41	7/25/2011	RETENTION FOR HOME REH.	649.07	649.07
821344	8/5/2011	004177	E STEWART & ASSOC INC 10607	7/14/2011	STEED PARK MAINTENANCE	6,900.00	
			10604	7/14/2011	COASTAL TRAIL MAINTENAN	3,854.00	
			10600	7/11/2011	STEED PARK MAINTENANCE	1,425.00	
			10620	7/25/2011	STEED PARK MAINTENANCE	1,140.00	
			10608	7/14/2011	BEACH EQUIPMENT OPERAT	840.00	
			10605	7/14/2011	TRAIL MAINTENANCE CONF	439.92	
			10598	7/11/2011	DEBRIS REMOVAL	343.75	
			10606	7/14/2011	TRAIL MAINTENANCE CONF	250.00	
			10570	7/1/2011	BEACH EQUIPMENT OPERAT	192.50	
			10619	7/22/2011	SPECIAL EVENT/HOLIDAY MA	174.00	15,559.17
821345	8/5/2011	003730	EAGLE ONE GOLF PRODUCT:256255	7/18/2011	TEE MARKERS	145.32	
			504005	7/18/2011	PAINT	82.43	227.75
821346	8/5/2011	014554	ENVIROBLIND 110210	11/2/2010	ROLL DOWN SHUTTER REPA	184.22	184.22
821347	8/5/2011	020633	ERISEN, BANU 1017737	7/20/2011	REFUND OF CLASS / RENT	94.00	94.00
821348	8/5/2011	020646	ESTES, CLAIRE 070411	7/4/2011	PARKING METER REFUND	5.00	5.00
821349	8/5/2011	000026	FEDERAL EXPRESS CORP 7-570-54934	7/22/2011	SHIPPING CHARGES	17.02	17.02
821350	8/5/2011	002806	FEDEX OFFICE 031600002428	7/21/2011	SUPPLIES	50.11	50.11
821351	8/5/2011	020634	FELDMANN, CATHY 1017191	7/20/2011	REFUND OF CLASS	127.00	127.00
821352	8/5/2011	002042	FIRST VEHICLE SERVICES 10561433	7/23/2011	FY 2011-12 FLEET MAINTEN/	34,105.00	
			10563352	7/23/2011	GENERATOR & PUMP SERVIC	898.50	35,003.50

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821353	8/5/2011	003450	FOOTHILL/EASTERN TRANS JUN 11	6/30/2011	FEES COLLECTED	29,214.00	29,214.00
821354	8/5/2011	016826	FUENTES, MARTINA 1014748	7/15/2011	REFUND OF CLASS / RENT	127.00	127.00
821355	8/5/2011	011018	GABAY, KAREN 1015754	7/18/2011	REFUND OF CLASS / RENT	127.00	127.00
821356	8/5/2011	014368	GANNINGER, LISBETH 072611	7/26/2011	INSTRUCTOR PAYMENT	4,193.00	4,193.00
821357	8/5/2011	000208	GENERAL PETROLEUM CORP4642411	7/7/2011	FLEET FUEL PURCHASES	19,747.14	
			4640992	7/6/2011	DIESEL & GASOLINE	948.68	20,695.82
821358	8/5/2011	020619	GERARDO, SHEILA 1016459	7/19/2011	REFUND OF CLASS / RENT	137.00	137.00
821359	8/5/2011	020600	GILLESPIE, CHRISTINE (KERF1013212	7/12/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821360	8/5/2011	015957	GREATER SAN DIEGO AIR CO98096	7/4/2011	HVAC 910 NEGOCIO - GREAT	1,211.00	
			98657	7/4/2011	HVAC 910 NEGOCIO - GREAT	1,211.00	2,422.00
821361	8/5/2011	020447	GREENE, JORDAN 1014060	7/14/2011	REFUND OF CLASS / RENT	122.00	122.00
821362	8/5/2011	002048	GREENWALL'S PLUMBING, IN0986-14	7/13/2011	URINAL REPAIR MATERIALS	19.23	19.23
821363	8/5/2011	020643	GUERRERO, ADELE 072711	7/27/2011	OVERPAYMENT - AMBULANC	303.83	303.83
821364	8/5/2011	020620	HATTAN, SUSAN 1013378	7/13/2011	REFUND OF CLASS	163.00	163.00
821365	8/5/2011	003389	HDS WHITE CAP CONST SUP5117297	7/15/2011	SUPPLIES FOR ALL CITY DEF	346.72	346.72
821366	8/5/2011	020614	HEIM, JAMIE 1016063	7/18/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821367	8/5/2011	020584	HERMOSILLO, TRACY 1012742	7/12/2011	REFUND OF CLASS	132.00	132.00
821368	8/5/2011	019447	HERNANDEZ, MINERVA 1013117	7/12/2011	REFUND SECURITY DEPOSIT	50.00	50.00
821369	8/5/2011	008150	HOLDEN, RINA 1015602	7/18/2011	REFUND OF CLASS	127.00	127.00
821370	8/5/2011	016954	HSBC BUSINESS SOLUTIONS022793	7/7/2011	A/C #7003-7331-0000-9867	107.73	107.73
821371	8/5/2011	007033	IMPERIAL SPRINKLER SUPPL1271674-00	7/19/2011	MISC SUPPLIES & PARTS FOI	236.64	
			1271838-00	7/19/2011	MISC SUPPLIES & PARTS FOI	166.56	
			1269666-00	7/15/2011	MISC SUPPLIES & PARTS FOI	147.60	550.80
821372	8/5/2011	013545	ISAMBERT, ROBERT 1016141	7/18/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821373	8/5/2011	020621	JEFFERS, FAYE 1014691	7/15/2011	REFUND OF CLASS / RENT	50.00	
			1014690	7/15/2011	REFUND OF CLASS / RENT	9.00	59.00
821374	8/5/2011	011094	JIM'S MUSIC CENTER INC 816588	7/16/2011	DRAMA PROGRAM & EVENT :	71.42	71.42
821375	8/5/2011	020637	JOHNSEN-MERRILL, MONIC.1017021	7/20/2011	REFUND OF CLASS	127.00	127.00
821376	8/5/2011	019223	JOHNSON ENTERPRISES, SU11Q3-02	7/7/2011	NEIGHBORHOOD WATCH GU	237.05	237.05
821377	8/5/2011	020585	JOHNSON, LAUREN 1011908	7/11/2011	REFUND OF CLASS	292.00	292.00
821378	8/5/2011	020586	JOHNSTON, JENNIFER 1011739	7/11/2011	REFUND OF CLASS	155.00	155.00
821379	8/5/2011	009069	JP'S SURF CAMP INC 072511	7/25/2011	INSTRUCTOR PAYMENT	7,632.10	7,632.10
821380	8/5/2011	001721	KNORR SYSTEMS, INC. S1126380	7/21/2011	POOL OPERATING SUPPLIES	255.46	
			S1126257	7/21/2011	POOL MEDICAL SUPPLIES	93.25	348.71
821381	8/5/2011	020638	KOCH, LAURA 1017158	7/20/2011	REFUND OF CLASS / RENT	140.00	140.00

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821382	8/5/2011	001779	KUSUNOKI, GARY I	2011-089	7/28/2011	CITATION HEARING OFFICER	367.85	
				2011-088	7/28/2011	CITATION HEARING OFFICER	310.00	
				2011-087	7/28/2011	CITATION HEARING OFFICER	168.71	846.56
821383	8/5/2011	001409	LARKINS, SCOTT	072711	7/27/2011	REIMBURSEMENT FOR WOR	150.67	150.67
821384	8/5/2011	020627	LEEMON, DIANE	B11-1101	7/12/2011	REFUND OF WMP FEE	250.00	250.00
821385	8/5/2011	005524	LESLIE'S POOL SUPPLIES INC	3009-73545	7/21/2011	POW PRO 100#	1,049.66	1,049.66
821386	8/5/2011	015272	LIGHT, KIMBERLY	1014989	7/15/2011	REFUND OF CLASS	127.00	127.00
821387	8/5/2011	020090	LOMBARDI, ELIZABETH	1014476	7/14/2011	REFUND OF CLASS / RENT	61.00	61.00
821388	8/5/2011	007564	LOWE'S COMPANIES, INC.	910203	5/26/2011	#0333392 SUPPLIES	109.80	
				25129	7/14/2011	SUPPLIES FOR ALL CITY DEI	91.65	
				17574	7/21/2011	SUPPLIES FOR ALL CITY DEI	18.17	
				25846	7/19/2011	SUPPLIES FOR ALL CITY DEI	5.85	
				23828	7/18/2011	SUPPLIES FOR ALL CITY DEI	5.28	
				18345	7/14/2011	SUPPLIES FOR ALL CITY DEI	-48.86	181.89
821389	8/5/2011	005342	MAD SCIENCE	072511	7/25/2011	INSTRUCTOR PAYMENT	2,116.80	2,116.80
821390	8/5/2011	020587	MANCHIK, LARA	1013108	7/12/2011	REFUND OF CLASS	130.00	130.00
821391	8/5/2011	012772	MBF CONSULTING, INC.	700-523	7/26/2011	PROFESSIONAL SERVICES	12,780.00	
				700-522	7/26/2011	PROFESSIONAL SERVICES	12,180.00	24,960.00
821392	8/5/2011	020622	MCLANE, DEBBIE	1015841	7/18/2011	REFUND OF CLASS / RENT	442.00	442.00
821393	8/5/2011	020588	MELBY, PAUL	1012813	7/12/2011	REFUND OF CLASS	321.00	
				1012816	7/12/2011	REFUND OF CLASS	17.00	338.00
821394	8/5/2011	020148	MGR INDUSTRIES INC	8766	7/21/2011	PARKING MAINT. SUPPLIES	38.42	38.42
821395	8/5/2011	020356	MILLER, MICHELLE	1013408	7/13/2011	REFUND OF CLASS / RENT	442.00	442.00
821396	8/5/2011	017658	MUNICIPAL CODE CORPORAT	00207094	6/7/2011	ANNUAL CODE ON INTERNET	750.00	750.00
821397	8/5/2011	002421	MURPHY, SHERRY	1016321	7/19/2011	REFUND OF CLASS / RENT	50.00	50.00
821398	8/5/2011	004185	MUTUAL LIQUID GAS & EQUIF	49133	7/14/2011	FLEET PROPANE PURCHASE	804.43	804.43
821399	8/5/2011	020623	NAIL, JO	1015519	7/18/2011	REFUND OF CLASS	300.00	300.00
821400	8/5/2011	016681	NORCO DELIVERY SERVICES	267541	7/17/2011	DELIVERY	35.38	35.38
821401	8/5/2011	015776	NORMAN, EVONA	1011837	7/11/2011	REFUND OF CLASS / RENT	137.00	137.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821402	8/5/2011	001207	OFFICE DEPOT	571247936001	7/14/2011	OFFICE SUPPLIES FOR ALL C	74.44
				571375349001	7/15/2011	OFFICE SUPPLIES FOR ALL C	65.26
				571948612001	7/20/2011	OFFICE SUPPLIES FOR ALL C	57.52
				571375439001	7/15/2011	OFFICE SUPPLIES FOR ALL C	47.37
				1364681385	7/19/2011	OFFICE SUPPLIES FOR ALL C	44.03
				571362346001	7/15/2011	OFFICE SUPPLIES FOR ALL C	37.42
				571597470001	7/18/2011	OFFICE SUPPLIES FOR ALL C	33.70
				571597415001	7/18/2011	OFFICE SUPPLIES FOR ALL C	26.09
				570557212001	7/7/2011	OFFICE SUPPLIES FOR ALL C	8.23
				571270569001	7/14/2011	OFFICE SUPPLIES FOR ALL C	6.39
821403	8/5/2011	020590	OLVERA, KAREN	1012660	7/12/2011	REFUND OF CLASS	61.00
821404	8/5/2011	008563	ONESOURCE DISTRIBUTORSS3544190.001		7/18/2011	PARTS	40.08
821405	8/5/2011	006451	ORANGE COUNTY PFRD/FIN :063011		6/30/2011	LA PATA ROAD FEES APRIL - ,	11,280.00
821406	8/5/2011	001086	ORANGE COUNTY TREAS/TAR163		6/13/2011	MARCH 8, 2011 ELECTION - II	165,431.95
			PW101226		4/22/2011	COST SHARE BUDGET 2010-;	3,675.00
821407	8/5/2011	020628	ORD, KENNETH	430384	7/21/2011	REFUND - SILVERHINGE RES	693.94
821408	8/5/2011	020332	OVERPAYMENT RECOVERY	072711	7/27/2011	OVERPAYMENT- AMBULANCE	100.00
821409	8/5/2011	009583	PAYFLEX SYSTEMS USA INC	100576-250408	7/10/2011	PAYFLEX FLEXIBLE SPENDIN	309.50
821410	8/5/2011	008505	PEARPOINT INC	CD150433	7/19/2011	REPAIR	234.09
821411	8/5/2011	002670	PETTY CASH	072111	7/21/2011	REPLENISH PETTY CASH	36.44
821412	8/5/2011	002728	PETTY CASH	072511	7/25/2011	REPLENISH PETTY CASH	100.81
821413	8/5/2011	010648	PLUMBERS DEPOT INC	PD-16511	7/25/2011	NOZZLE EXTENSION	129.30
821414	8/5/2011	017920	PT & MORE	11345	7/15/2011	NEIGHBORHOOD WATCH MA	341.70
821415	8/5/2011	019245	PUNAK, KAREN	1012770	7/12/2011	REFUND OF CLASS	42.00
821416	8/5/2011	003798	R & R PRODUCTS, INC	CD1472821	7/19/2011	BEDKNIFE, SHAFT, CHAIN	219.69
				CD1473619	7/20/2011	LINE, PISTON, CHAIN SAW	81.20
821417	8/5/2011	003033	RALPHS GROCERY CO	237280	7/22/2011	SNACKS	104.98
				134840	7/20/2011	VOLLEYBALL CAMP SUPPLIE	34.36
				300216	7/23/2011	DRAMA SUPPLIES	30.12
821418	8/5/2011	004641	RBF CONSULTING	11060156	7/29/2011	PLAZA LA PLAYA SD/ 13807 C	3,382.25
				11060466	7/29/2011	PSA/PN 24401- PREP EASEM.	1,500.00
821419	8/5/2011	000308	REFRIGERATION SUPPLIES D50096914-00		7/21/2011	CUST #32970	923.33
821420	8/5/2011	000067	RINCON TRUCK PARTS & REF233604		7/20/2011	FUEL ISLAND SUPPLIES	9.67
821421	8/5/2011	000207	RODRIGUEZ, RICHARD R	120-594-11	7/12/2011	STREET BANNER HANGING S	3,200.00
821422	8/5/2011	020591	ROTOLO, TAMARA	1012582	7/11/2011	REFUND OF CLASS / RENT	3.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821423	8/5/2011	013996	RPO CONSULTING INC 143	7/15/2011	CONSULTING SERVICES FY 2	4,500.00	4,500.00
821424	8/5/2011	000347	RUTAN & TUCKER, INC. 613720	7/11/2011	RDA	4,005.14	
			613723	7/11/2011	LAW ENFORCEMENT	1,152.00	
			613713	7/11/2011	PLANNING	624.00	5,781.14
821425	8/5/2011	004180	S & S WORLDWIDE 6994121	6/16/2011	CRAFT SUPPLIES	307.23	
			7027651	7/13/2011	FLAG TAG GAME	107.74	414.97
821426	8/5/2011	020152	SAK CONSTRUCTION OF CA I2	7/28/2011	C11-4/PN 24200,26001,10009,	273,422.70	273,422.70
821427	8/5/2011	000601	SAN CLEMENTE CHAMBER OF 10200	7/21/2011	ANNUAL PREMIUM & VOLUN	286.00	286.00
821428	8/5/2011	002274	SAN JOAQUIN HILLS T C A JUN 11	6/30/2011	FEE COLLECTED MAY 2011	74,592.00	74,592.00
821429	8/5/2011	006308	SANITEK PRODUCTS, INC 63263	7/22/2011	TOWELS	116.34	116.34
821430	8/5/2011	014307	SC TIMES 12563	7/11/2011	SC TIMES WATER CONSERVA	881.60	881.60
821431	8/5/2011	007418	SCHMIDT, JULIE 072111	7/21/2011	REIMBURSEMENT FOR PICTI	41.99	
			072711	7/27/2011	REIMBURSEMENT FOR PICTI	13.46	55.45
821432	8/5/2011	020640	SCHRODER, GEORGINA 1018469	7/21/2011	REFUND OF CLASS	50.00	
			1018470	7/21/2011	REFUND OF CLASS	42.00	92.00
821433	8/5/2011	005035	SCHROEDER, KAYNE A 072711	7/27/2011	INSTRUCTOR PAYMENT	1,396.50	
			072711A	7/27/2011	INSTRUCTOR PAYMENT	672.00	2,068.50
821434	8/5/2011	015962	SDA SECURITY SYSTEMS INC541865	6/14/2011	STEED PK FIRE ALARM INSPI	195.00	195.00
821435	8/5/2011	002196	SIERRA ANALYTICAL LABS, IN1G15003-COSC	7/15/2011	LAB TESTS	30.00	30.00
821436	8/5/2011	001784	SIGNS BY CREATIONS UNLIM 10987	7/15/2011	DEPOSIT FOR SIGN- SUN KIS	500.00	
			10988	7/15/2011	DEPOSIT FOR SIGN - NIC'S V.	500.00	
			10997	7/21/2011	NEIGHBORHOOD WATCH SIG	140.00	1,140.00
821437	8/5/2011	002431	SMART & FINAL IRIS, INC. 182777	7/21/2011	ACCT #60124600010399088	30.45	30.45
821438	8/5/2011	019691	SMITH, EMILY 1013047	7/12/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821439	8/5/2011	020593	SMITH, JENNIFER 1015103	7/15/2011	REFUND OF CLASS	136.00	136.00
821440	8/5/2011	020594	SNAPPER, ERIC 1012224	7/11/2011	REFUND OF CLASS / RENT	134.00	134.00
821441	8/5/2011	020057	SO CAL SANDBAGS 73534	6/1/2011	REFUND DEPOSIT HYDR ME	540.01	540.01
821442	8/5/2011	020624	SOM, TEYA 1015648	7/18/2011	REFUND OF CLASS / RENT	77.00	77.00
821443	8/5/2011	012397	SOUTH COAST ANSWERING S110700768101	7/19/2011	MONTHLY ANSWERING SERV	418.71	418.71
821444	8/5/2011	002755	SOUTH COAST DISTRIBUTINC147805	7/28/2011	SUPPLIES	403.95	
			147473	7/20/2011	SUPPLIES	40.73	444.68
821445	8/5/2011	012848	SOUTH COAST PRINTERCARI109833	7/21/2011	TONER	477.64	
			109834	7/21/2011	TONER	122.87	
			109863	7/25/2011	TONER CARTRIDGE	115.17	715.68
821446	8/5/2011	011672	SPARKLETTS 6243099072311	7/23/2011	BOTTLED WATER FOR BP IN:	33.89	33.89

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
821447	8/5/2011	003563	STANDARD INSURANCE	080111	8/1/2011	VOLUNTARY LIFE INSURANC	1,212.07	1,212.07
821448	8/5/2011	014098	STANDARD INSURANCE	AUG 11	8/1/2011	LIFE INSURANCE	8,544.36	8,544.36
821449	8/5/2011	001969	STAPLES ADVANTAGE	109281136	7/8/2011	OFFICE SUPPLIES FOR ALL C	197.45	197.45
821450	8/5/2011	003615	STAPLES CREDIT PLAN	83478	7/13/2011	A/C 6035517820753365	234.83	
				15741	7/13/2011	A/C 6035517820753365	68.94	
				1685351002	6/30/2011	A/C 6035517820753365	14.78	318.55
821451	8/5/2011	020625	STOWE, PENNY	1014432	7/14/2011	REFUND OF CLASS	163.00	163.00
821452	8/5/2011	020595	SUDYKA, BRIGITTE	1012778	7/12/2011	REFUND OF CLASS	48.00	48.00
821453	8/5/2011	000469	TOMARK SPORTS, INC	94109122	7/21/2011	ORANGE RUBBER ANCHOR F	246.87	246.87
821454	8/5/2011	003436	TONY'S LOCKSMITH	8442	7/27/2011	5 KEYS	67.35	67.35
821455	8/5/2011	008006	TRI STATE SEMINAR ON-THE-072511		7/25/2011	REGISTRATION FEE - PARKS	190.00	190.00
821456	8/5/2011	016168	UNITED SECURITY SERVICES	63862	7/13/2011	SECURITY GUARD SERVICES	2,390.00	2,390.00
821457	8/5/2011	001190	USA BLUE BOOK	448193	7/21/2011	BATTERIES / ALL SIZES	108.68	108.68
821458	8/5/2011	017047	VA CONSULTING INC	29630	7/14/2011	C11-17/ PN 10013/ PR DES CA	8,695.43	8,695.43
821459	8/5/2011	008202	VALLEY COURIERS, INC.	166221	7/20/2011	MONTHLY COURIER SERVICE	306.21	306.21
821460	8/5/2011	000127	VILLALOBOS, EFRAIN	072511	7/25/2011	FEE REIMBURSEMENT	50.00	50.00
821461	8/5/2011	016334	VISION SERVICE PLAN (CA)	300053940001	7/20/2011	VISION SERVICE PLAN (VSP)	4,270.60	
				300053940002	6/20/2011	VISION SERVICE PLAN (VSP)	302.41	
				300053940002	7/20/2011	VISION SERVICE PLAN (VSP)	302.41	4,875.42
821462	8/5/2011	016820	VONDRAK, MARY	071411	7/20/2011	MILEAGE REIMBURSEMENT	47.62	47.62
821463	8/5/2011	020596	WARD, KIM	1011868	7/11/2011	REFUND OF CLASS	50.00	50.00
821464	8/5/2011	020647	WELLS, LT COL & BRENDA	SW11-0006	7/25/2011	SIDEWALK REPAIR PROGRAI	785.88	785.88
821465	8/5/2011	020597	WESTERBERG, CARLEY	1011288	7/11/2011	REFUND OF CLASS	102.00	102.00
821466	8/5/2011	019491	WHELAN, ANN MARGARET	1014196	7/14/2011	REFUND OF CLASS / RENT	262.00	262.00
821467	8/5/2011	001131	WHITE, EILEEN BERNADETTE	PC-07-2011	7/25/2011	RECORDING SECRETARY FC	1,080.00	1,080.00
821468	8/5/2011	007375	WOLTERS KLUWER LAW & B	L79391451	7/15/2011	RENEWAL OF PAYROLL MAN	397.74	397.74
821469	8/5/2011	008138	WORKSHOPS ON WELLNESS	072111	7/21/2011	INSTRUCTOR PAYMENT	140.00	140.00
821470	8/5/2011	009106	XC2 SOFTWARE LLC	6759	7/21/2011	3-YEAR BACKFLOW SOFTWA	2,050.00	2,050.00
Sub total for UNION BANK OF CA:							851,878.40	

176 checks in this report.

Grand Total All Checks: 851,878.40