

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 December 6, 2011
IN THE AMOUNT OF \$ 381,766.69

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

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823600	11/11/2011	020971	AAA AWARDS & MONOGRAMM71185	11/3/2011	FLAG FOOTBALL AWARDS	271.53	271.53
823601	11/11/2011	003348	AGOSTINI, JOHN W	ENG07-066	8/4/2008 REFUND AND CLOSING DEPC	2,844.88	2,844.88
823602	11/11/2011	014160	AGRICULTURAL SUPPLY	320530	10/26/2011 GOLDWING PESTICIDE	809.74	809.74
823603	11/11/2011	004640	AIRGAS SAFETY INC	9002724935	10/27/2011 SENSORS	367.53	
			9002698957	10/25/2011	MEDICAL SUPPLIES	116.79	484.32
823604	11/11/2011	015621	ALEXANDER'S CONTRACT SV201110310014	10/31/2011	MONTHLY METER READING S	13,005.41	13,005.41
823605	11/11/2011	000802	ALL AMERICAN ASPHALT	753577	10/21/2011 ALL AMERICAN - MAINT. SVC.	419.89	
			753867	10/24/2011	ALL AMERICAN - MAINT. SVC.	1,886.81	2,306.70
823606	11/11/2011	009876	ALL CITY MANAGEMENT SVC:24770	10/25/2011	CONTR. C06-40/CROSSING C	5,517.60	5,517.60
823607	11/11/2011	013806	AMERICAN SOCCER COMPAN6131547	10/26/2011	A/C #445018	185.61	185.61
823608	11/11/2011	000946	ANTIMITE TERMITE & PEST C916629	10/27/2011	PEST/RODENT CTRL - ANTIM	120.00	
			918513	10/20/2011	PEST/RODENT CTRL - ANTIM	95.00	
			918514	10/20/2011	PEST/RODENT CTRL - ANTIM	75.00	290.00
823609	11/11/2011	019069	AT&T	000002763755	10/27/2011 COMMUNICATION LINES	2,804.24	2,804.24
823610	11/11/2011	019070	ATOM COMPANY INC	14197	10/18/2011 SAW CUTS ASPHALT STREET	450.00	450.00
823611	11/11/2011	001766	AWARDS 'N MORE	30222	10/25/2011 NAME PLATE FOR HEARING (48.92	48.92
823612	11/11/2011	017337	BACKER & ASSOCIATES	P11-1670	10/27/2011 CASH REGISTER ROLLS	188.56	188.56
823613	11/11/2011	003015	BEACH CITIES AUTO COLLISII4594	10/28/2011	UNIT 1022 REMOVE PAINT	100.00	100.00
823614	11/11/2011	009277	BIOTECHNICAL SERVICES, IN1095401	11/1/2011	REPAIR SERVICE	2,340.96	2,340.96
823615	11/11/2011	003200	BLAKELY, DANA L.	29102	10/31/2011 ENVELOPES	597.10	597.10
823616	11/11/2011	019900	BLOOM, MARK	3	10/31/2011 FLAG FOOTBALL OFFICIATIN	225.00	225.00
823617	11/11/2011	004343	BODY THERAPEUTIC PRODUI710840	10/18/2011	SUNSCREEN	536.70	
			710841	10/18/2011	SUNSCREEN	314.97	851.67
823618	11/11/2011	002627	BORELLA GEOLOGY, INC.	ENG11-020	10/30/2011 GEOTECHNICAL REVIEW	900.00	
				ENG11-021	11/2/2011 GEOTECHNICAL REVIEW	1,425.00	
				ENG11-016	10/30/2011 GEOTECHNICAL REVIEW	750.00	3,075.00
823619	11/11/2011	003823	BROWER, BRIAN	102411-102811	11/4/2011 LYNC ADMIN/SUPPORT TRAI	60.00	60.00
823620	11/11/2011	018738	BULWA, JOSEPH	400545	11/1/2011 REFUND DEPOSIT A/C 900 BU	4,988.77	
				430390	11/3/2011 REFUND FOR COMPLETED C	2,094.37	7,083.14
823621	11/11/2011	015651	BURTON, IAN	110311	11/3/2011 MILEAGE REIMB.	37.85	
				101311-101411E	11/3/2011 EXP REIMB. FOR CSLSA - FAI	66.18	104.03
823622	11/11/2011	002474	CA PUB EMPLOY RETIREMENPP#22/11	10/30/2011	PAYROLL DEDUCTIONS	5,767.14	5,767.14
823623	11/11/2011	019062	CALIF COAST CARPET & FLOI9186	10/31/2011	REPL. CARPET MAIN HALLWA	1,440.00	1,440.00
823624	11/11/2011	020974	CALIFORNIA ROOF SAVERS B11-1333	8/18/2011	REFUND OF WMP FEE	250.00	250.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823625	11/11/2011	012027	CALIFORNIA WATER TECHNO21497	10/25/2011	FERRIC CHLORIDE FOR WRF	6,669.09	6,669.09
823626	11/11/2011	002970	CAMINO HEALTH CENTER 110111	11/1/2011	SOCIAL SERVICE GRANT FY	8,029.74	8,029.74
823627	11/11/2011	017166	CANNON PACIFIC SERVICES, 607199	10/12/2011	SPECIAL SWEEP	80.00	80.00
823628	11/11/2011	018914	CATAPANG, ELMER 102711	11/2/2011	MILEAGE REIMB. FOR SCAG	93.24	93.24
823629	11/11/2011	016075	CDPH-OCP 102811	10/28/2011	CERT. FEE - ROBERT GAMBL	80.00	80.00
823630	11/11/2011	009040	CDW GOVERNMENT, INC. ZXX7544	10/11/2011	LAPTOP CASE X 4	116.54	
			ZZV4858	10/14/2011	HP LAPTOP X 2	2,202.79	
			1088201	10/18/2011	HP LAPTOP X2	2,202.80	
			ZXZ8902	10/12/2011	HEADSET	101.42	
			ZWZ8246	10/6/2011	2 HEADSETS	443.19	
			ZWX3881	10/6/2011	EXTERNAL HD	109.01	
			ZWW6571	10/6/2011	SOLID STATE HD	578.82	
			ZWK5281	10/4/2011	HEAD SETS	391.12	
			1089502	10/18/2011	SMALL LAPTOP TABLET	671.62	
			1201303	10/20/2011	USB HUB	55.85	
			1373731	10/25/2011	MEDIA CONVERTER	233.62	7,106.78
823631	11/11/2011	009363	CERTIFIED LABORATORIES 525887	10/25/2011	LAB SUPPLIES	172.32	172.32
823632	11/11/2011	000462	CHANNING BETE COMPANY 52395157	10/26/2011	JUNIOR GUARD TRAINING M.	281.88	281.88
823633	11/11/2011	019519	CINTAS CORPORATION 640488885	10/27/2011	UNIFORM RENTAL	51.32	
			640492346	11/3/2011	UNIFORM RENTAL	51.32	
			640488905	10/27/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
			640488908	10/27/2011	RENTAL AND CLEANING OF U	128.29	
			640488907	10/27/2011	RENTAL AND CLEANING OF U	168.78	499.85
823634	11/11/2011	001158	COASTAL BLUE CORP. 472448	10/28/2011	PRINTING & DELIVERY SVCS	528.85	528.85
823635	11/11/2011	020754	COASTAL BUSINESS GROUP 430365	10/31/2011	REFUND	344.65	344.65
823636	11/11/2011	017932	COMPUCOM 61018166	10/7/2011	SYMANTEC RENEWAL & VM I	2,166.16	2,166.16
823637	11/11/2011	001417	CONSOLIDATED ELECTRIC DI546085	10/19/2011	MATERIALS	1,382.43	
			546331	10/19/2011	MATERIALS	110.93	
			546334	10/19/2011	MATERIALS	208.82	
			546928	10/31/2011	MATERIALS	163.07	1,865.25
823638	11/11/2011	001394	COOK PGA GOLF SHOP INC, I110811	11/8/2011	10/31/11-11/06/11 WEEKLY PA	10,078.50	10,078.50
823639	11/11/2011	020977	COULTER, KIM Ref002341722	11/9/2011	UB Refund Cst #076323	488.33	488.33
823640	11/11/2011	017544	COURSE TRENDS INC 177954	11/1/2011	WEBSITE	495.00	495.00
823641	11/11/2011	006090	COX COMMUNICATIONS 102611	10/26/2011	A/C 001 7601 051400401	40.40	40.40

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823642	11/11/2011	014217	CROWN AWARDS	31394309	10/27/2011	FLAG FOOTBALL AWARDS	188.90
				31394354	10/27/2011	FLAG FOOTBALL AWARDS	194.58
							383.48
823643	11/11/2011	001514	CSMFO CALIF SOC. OF FINAN	110311	11/3/2011	MEMBERSHIP RENEWAL - K.	110.00
823644	11/11/2011	001514	CSMFO CALIF SOC. OF FINAN	DPI43589	11/2/2011	MEMBERSHIP RENEWAL - J.	110.00
							110.00
823645	11/11/2011	002647	DENAULT'S HARDWARE, INC	415182	10/30/2011	SUPPLIES FOR ALL CITY DEF	16.47
				415274	11/2/2011	SUPPLIES FOR ALL CITY DEF	34.44
				415083	10/26/2011	SUPPLIES FOR ALL CITY DEF	16.46
				415100	10/27/2011	SUPPLIES FOR ALL CITY DEF	12.60
				415195	10/31/2011	SUPPLIES FOR ALL CITY DEF	5.80
				415059	10/26/2011	SUPPLIES FOR ALL CITY DEF	32.95
				415021	10/24/2011	SUPPLIES FOR ALL CITY DEF	58.86
				414887	10/19/2011	SUPPLIES FOR ALL CITY DEF	17.71
				414597	10/7/2011	SUPPLIES FOR ALL CITY DEF	21.87
				414487	10/4/2011	SUPPLIES FOR ALL CITY DEF	18.74
				415126	10/27/2011	SUPPLIES FOR ALL CITY DEF	10.94
				415073	10/26/2011	SUPPLIES FOR ALL CITY DEF	25.19
				414332	9/29/2011	SUPPLIES FOR ALL CITY DEF	0.99
				413716	9/9/2011	SUPPLIES FOR ALL CITY DEF	12.84
				415116	10/27/2011	SUPPLIES FOR ALL CITY DEF	34.84
				415096	10/27/2011	SUPPLIES FOR ALL CITY DEF	12.51
				415085	10/26/2011	SUPPLIES FOR ALL CITY DEF	6.91
				415186	10/31/2011	SUPPLIES FOR ALL CITY DEF	21.79
				415275	11/3/2011	SUPPLIES FOR ALL CITY DEF	17.41
				415097	10/27/2011	SUPPLIES FOR ALL CITY DEF	8.30
				415062	10/26/2011	SUPPLIES FOR ALL CITY DEF	14.52
							402.14
823646	11/11/2011	007924	DOCTOR'S AMBULANCE SER	11032011-D	11/3/2011	BACK-UP AMBULANCE TRAN	3,250.00
823647	11/11/2011	015086	DONCHAK, LORI	102511-102711	10/30/2011	EXP REIMB. -WASHINGTON C	916.62
							916.62
823648	11/11/2011	015675	DR. GROW LANDSCAPE PEST	15357	10/26/2011	TRUNK INJECTIONS	600.00
							600.00
823649	11/11/2011	004177	E STEWART & ASSOC INC	10753	10/21/2011	DEBRIS REMOVAL	343.75
				10771	10/24/2011	SEASONAL LABOR	202.50
				10772	10/24/2011	SEASONAL LABOR	202.50
				10700	9/13/2011	WEED ABATEMENT CONTRA	550.00
				10755	10/21/2011	WEED ABATEMENT CONTRA	275.00
				10754	10/21/2011	HOMELESS ENCAMPMENT R	1,687.50
				10711	9/22/2011	WEEDS REMOVAL & SPRAY	82.00
							3,343.25

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823650	11/11/2011	014554	ENVIROBLIND 101111	10/11/2011	UPGRADED MOTORS ON 3 S	2,423.38	2,423.38
823651	11/11/2011	000026	FEDERAL EXPRESS CORP 7-677-33659	10/28/2011	SHIPPING CHARGES	16.72	16.72
823652	11/11/2011	019201	FEHR & PEERS 77535	10/14/2011	PSA-PCH/PICO BIKE PATH ST	813.09	813.09
823653	11/11/2011	002042	FIRST VEHICLE SERVICES 10587965	10/22/2011	FY 2011-12 FLEET MAINTEN/	34,105.00	
			10591984	10/22/2011	FY 2011-12 FLEET MAINTEN/	838.00	
			10592705	10/22/2011	FY 2011-12 FLEET MAINTEN/	1,416.33	
			10592725	10/22/2011	FY 2011-12 FLEET MAINTEN/	2,685.46	39,044.79
823654	11/11/2011	020969	FREY II, WILLIAM F 430413	10/31/2011	REFUND DEPOSIT	2,467.00	2,467.00
823655	11/11/2011	014065	G & F CONSULTING ENGINEE 11	10/31/2011	C10-20/PN 11301 MAX BERG I	9,194.00	9,194.00
823656	11/11/2011	001114	GALLS/UNIFORM CENTER 133369	11/17/2010	5 JACKETS	329.87	329.87
823657	11/11/2011	016310	GAMBLE, ROBERT 102811	10/28/2011	GRADE 2 CDPH EXAM EXP R	65.00	
			314887	10/31/2011	REIMB. FOR WATER PROG. C	112.04	177.04
823658	11/11/2011	016376	GCI CONSTRUCTION INC 73626	9/21/2011	REFUND DEPOSIT -HYDR ME	717.00	717.00
823659	11/11/2011	013320	GCS, INC 40349	10/31/2011	JANITORIAL SERVICE FOR U	970.00	
			40348	10/31/2011	GCS - JANITORIAL - MAINT. S	8,297.00	9,267.00
823660	11/11/2011	000208	GENERAL PETROLEUM CORP 4694493	10/19/2011	FLEET FUEL PURCHASES	807.38	807.38
823661	11/11/2011	001887	GONG ENTERPRISES, INC 6797	10/29/2011	PLAN CHECK	3,320.00	
			6799	10/29/2011	PLAN CHECK	865.00	
			6798	10/29/2011	PLAN CHECK	635.00	4,820.00
823662	11/11/2011	001140	HACH COMPANY 7476296	10/25/2011	LAB SUPPLIES	1,025.89	1,025.89
823663	11/11/2011	020930	HAYNIE IV, JAMES 2	10/31/2011	FLAG FOOTBALL OFFICIATIN	250.00	250.00
823664	11/11/2011	003389	HDS WHITE CAP CONST SUP 5111594	5/13/2011	SUPPLIES FOR ALL CITY DEF	66.95	66.95
823665	11/11/2011	012759	HOSE GUYS, INC., THE 056982	10/27/2011	SUPPLIES	66.81	66.81
823666	11/11/2011	020964	IGLESIA EL CAMINO 1064856	10/31/2011	SECURITY DEPOSIT REFUND	50.00	50.00
823667	11/11/2011	017218	ILKHANIPOUR, KHOSROW 101911	10/31/2011	EXP REIMB. - WEFTEC WATE	110.00	110.00
823668	11/11/2011	007033	IMPERIAL SPRINKLER SUPPL 1333359-00	10/21/2011	IRRIGATION SUPPLIES	43.12	
			1337301-00	10/26/2011	IRRIGATION SUPPLIES	61.49	
			1332830-00	10/20/2011	IRRIGATION SUPPLIES	175.69	
			1337082-00	10/26/2011	MISC SUPPLIES & PARTS FOI	645.74	
			1334176-00	10/21/2011	MISC SUPPLIES & PARTS FOI	651.00	
			1336280-00	10/26/2011	MISC SUPPLIES & PARTS FOI	706.01	2,283.05
823669	11/11/2011	013251	INCREDIFLIX INC 110411	11/4/2011	INSTRUCTOR PAYMENT	4,265.80	4,265.80
823670	11/11/2011	004107	INTERSTATE BATTERIES 70121491	10/24/2011	BATTERIES	185.08	185.08
823671	11/11/2011	000498	J & S STRIPING CO, INC 8085	10/31/2011	4" THERMOPLASTIC SOLID LI	242.26	
			8086	10/31/2011	J & S STRIPING - MAINT. SVC	3,306.72	3,548.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823672	11/11/2011	006381	JTB SUPPLY COMPANY, INC	93806	10/28/2011	JTB - TRAF SIG MNT SUPPLIE	663.74
				93807	10/28/2011	JTB - TRAF SIG MNT SUPPLIE	301.70
				93780	10/21/2011	ST. LIGHT MAINT. SUPPLIES	759.64
823673	11/11/2011	020853	KROUT & ASSOCIATES	1025	11/1/2011	PSA FOR COMPLETION OF C	10,798.78
823674	11/11/2011	019517	KTU&A	25014	10/26/2011	DEVELOPMENT OF BIKE/PEC	10,518.00
823675	11/11/2011	001779	KUSUNOKI, GARY I	2011-132	10/27/2011	CITATION HEARING OFFICER	550.00
				2011-135	10/31/2011	CITATION HEARING OFFICER	648.64
				2011-134	10/27/2011	CITATION HEARING OFFICER	208.64
823676	11/11/2011	000621	L G SUPPLY COMPANY	7090	10/29/2011	MISC PARTS, SUPPLIES & TC	203.65
823677	11/11/2011	020893	LAUNDER, JULIEANN	1063265	10/26/2011	REFUND OF CLASS	37.00
823678	11/11/2011	001253	LAURA'S HOUSE	101111	10/11/2011	CDBG SOCIAL SERVICE CON	2,500.00
823679	11/11/2011	019816	LGC GEOTECHNICAL INC	01-1896	10/26/2011	BLANKET/ CIP GEOTECHN. F	1,577.00
823680	11/11/2011	012492	LITTLEJOHN-REULAND CORP	0035704	10/31/2011	MAINTENANCE / REPAIR SER	3,947.07
823681	11/11/2011	007564	LOWE'S COMPANIES, INC.	925105	10/6/2011	SUPPLIES FOR ALL CITY DEI	22.53
				25785	10/10/2011	SUPPLIES FOR ALL CITY DEI	100.79
				25469	11/2/2011	SUPPLIES FOR ALL CITY DEI	133.66
				12848	11/3/2011	SUPPLIES FOR ALL CITY DEI	120.94
823682	11/11/2011	020952	MANNING, KRISTY	1062407	10/24/2011	REFUND OF CLASS	160.00
823683	11/11/2011	010938	MARIS IMAGING SOLUTIONS,	2011-3042	11/1/2011	IMAGING	193.51
				2011-3044	11/1/2011	IMAGING	211.97
				2011-3043	11/1/2011	IMAGING	295.06
				2011-3045	11/1/2011	IMAGING	424.58
				2011-3041	11/1/2011	IMAGING	2,337.97
				2011-3039	10/24/2011	ON SITE TEMPORARY STAFF	506.00
823684	11/11/2011	007651	MARLOWE & COMPANY	11-220-11	11/3/2011	CONTRACT/PN 19907-SAND I	3,750.00
823685	11/11/2011	014838	MCCORMACK, CHRIS	1	10/10/2011	YOUTH FLAG FOOTBALL OFF	300.00
				2	10/31/2011	YOUTH FLAG FOOTBALL OFF	350.00
823686	11/11/2011	020973	MCKAY ROOFING	B11-1716	10/25/2011	REFUND OF WMP FEE	250.00
823687	11/11/2011	000502	MCMASTER-CARR SUPPLY C	98933908	10/25/2011	EQUIPMENT & TOOLS	209.80
823688	11/11/2011	020965	MENDOZA, MARIA	1064868	10/31/2011	SECURITY DEPOSIT REFUNC	50.00
823689	11/11/2011	015266	MURAIRA, MELISSA	103111	10/31/2011	MILEAGE REIMB.	18.04
823690	11/11/2011	004185	MUTUAL LIQUID GAS & EQUIF	60455	10/21/2011	FLEET PROPANE PURCHASE	1,078.97
823691	11/11/2011	018616	NEED DECALS.COM	4879	10/11/2011	PARKING PERMITS TAGS	753.00
823692	11/11/2011	020888	NEOPOST USA INC	14822164	10/13/2011	FOLDER/INSERTER	5,296.00
823693	11/11/2011	012670	NIKKI'S FLAG SHOP	10732	10/24/2011	BEACH FLAGS	822.74

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823694	11/11/2011	016681	NORCO DELIVERY SERVICES306953	10/23/2011	DELIVERY	19.49		
			301170	10/9/2011	DELIVERY	15.34	34.83	
823695	11/11/2011	017930	O'BLNES, JAMES	110	3/9/2011	REIMB. GRADE 2 WATER DIS	80.00	80.00
823696	11/11/2011	020603	O'CONNELL ENGINEERING & 2		11/3/2011	C11-21/PN 11446/VIA ZAFIRO	19,914.05	19,914.05
823697	11/11/2011	001207	OFFICE DEPOT	583716342001	10/20/2011	COPY AND PRINTER PAPER F	103.91	
				583818615001	10/21/2011	OFFICE SUPPLIES FOR ALL C	43.27	
				583818542001	10/21/2011	OFFICE SUPPLIES FOR ALL C	90.66	
				583843009001	10/21/2011	OFFICE SUPPLIES FOR ALL C	24.29	
				583646379001	10/20/2011	OFFICE SUPPLIES FOR ALL C	34.26	
				583888195001	10/25/2011	OFFICE SUPPLIES FOR ALL C	-25.19	
				583953360001	10/24/2011	OFFICE SUPPLIES FOR ALL C	45.38	
				583982993001	10/24/2011	OFFICE SUPPLIES FOR ALL C	24.83	
				583478454001	10/19/2011	OFFICE SUPPLIES FOR ALL C	25.29	
				582603774001	10/12/2011	OFFICE SUPPLIES FOR ALL C	83.79	450.49
823698	11/11/2011	000020	ORANGE COUNTY DIST ATTO1201	10/18/2011	PROSECUTION MUNI CODE \	681.00	681.00	
823699	11/11/2011	001086	ORANGE COUNTY TREAS/TA)SH 30486	11/1/2011	POLICE SERVICES CONTRAC	909.12	909.12	
823700	11/11/2011	020153	PACIFIC ADVANCED CIVIL EN(93075	9/30/2011	C11-3/PN 10204/WTR RECL P	1,579.22	1,579.22	
823701	11/11/2011	010978	PETTY CASH	110411	11/4/2011	REPLENISH PETTY CASH	156.81	156.81
823702	11/11/2011	010648	PLUMBERS DEPOT INC	PD-17171	10/27/2011	GREASE BLOCK	431.00	
				PD-17187	10/28/2011	TOOL POLE	224.14	655.14
823703	11/11/2011	020918	POLLARDWATER.COM-EAST I311838-IN	10/25/2011	MISC SUPPLIES	378.00	378.00	
823704	11/11/2011	008613	POLYDYNE, INC	639869	10/21/2011	CLARIFLOC POLYMER & ALU	5,551.28	5,551.28
823705	11/11/2011	000937	PRAXAIR DISTRIBUTION, INC	41035871	10/20/2011	CHEMICALS	192.65	
				41035842	10/20/2011	CHEMICALS	107.15	299.80
823706	11/11/2011	020972	PRESTIGE BUILDERS	B10-0982	9/8/2011	REFUND OF WMP FEE	1,000.00	1,000.00
823707	11/11/2011	011173	PVF SALES, INC.	0132443-IN	10/31/2011	SEAL WATER VALVES	405.67	405.67
823708	11/11/2011	020645	RAFTELIS FINANCIAL CONSU CECA1108-01	10/7/2011	WATER & WASTEWATER RAT	7,578.00	7,578.00	
823709	11/11/2011	004641	RBF CONSULTING	11090084	10/28/2011	PLAZA LA PLAYA SD/ 13807 C	2,783.64	
				11090050	10/28/2011	C09-42/ PN 12903/ ECR & AVE	5,123.83	7,907.47
823710	11/11/2011	000559	RICK`S TRAILER SUPPLY	21014	11/1/2011	TIRES FOR CITY VEHICLE	202.57	202.57
823711	11/11/2011	000067	RINCON TRUCK PARTS & REF42164		11/6/2011	VEHICLE INSPECTION AND S	3,535.33	3,535.33
823712	11/11/2011	020953	RODGERS CHAPTER OF THE 1063257		10/26/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
823713	11/11/2011	020967	S C MARINE CORP SUPPORT 1064789		10/31/2011	SECURITY DEPOSIT REFUNC	150.00	150.00
823714	11/11/2011	000467	SAFETY KLEEN CORP	55240466	10/18/2011	PARTS WASHER	225.44	225.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823715	11/11/2011	000768	SAN CLEMENTE CITY WATER	00115	11/7/2011 LPVH WATER METERS INSTA	415.00	
				00114	11/7/2011 LPVH WATER METER INSTAL	1,850.00	
				00116	11/7/2011 LPVH WATER METER INSTAL	1,850.00	4,115.00
823716	11/11/2011	001174	SAN DIEGO GAS & ELECTRIC	102611	10/26/2011 11859295258 ELECTRIC CHAF	110.82	
				102711A	10/27/2011 19137335267 ELECTRIC CHAI	5,976.60	
				102811	10/28/2011 08487494048 ELECTRIC CHAI	6,929.93	
				103111	10/31/2011 02166944878 ELECTRIC CHAI	301.08	
				110111	11/1/2011 01151356015 ELECTRIC CHAF	546.69	
				110211	11/2/2011 48854558496 ELECTRIC CHAI	1,331.93	15,197.05
823717	11/11/2011	018628	SC MILITARY FAMILY OUTREA	1064781	10/31/2011 SECURITY DEPOSIT REFUNC	150.00	150.00
823718	11/11/2011	014307	SC TIMES	1662	10/17/2011 SC TIMES WATER CONSERV/	1,175.00	1,175.00
823719	11/11/2011	007418	SCHMIDT, JULIE	102711	10/27/2011 ORAL BOARD LUNCH REIMBU	63.42	63.42
823720	11/11/2011	005090	SCUBA MANIA, INC.	78299-1	10/27/2011 SERVICE SCUBA EQUIP.	117.56	117.56
823721	11/11/2011	013012	SHAW, TIM	091211-091411	11/1/2011 CJPIA MGMNT. ACADEMY EX	101.29	101.29
823722	11/11/2011	002196	SIERRA ANALYTICAL LABS, IN	1J27008-COSC	10/27/2011 LAB TESTS	125.00	
				1J27002-COSC	10/27/2011 LAB TESTS	30.00	
				1J24007-COSC	10/24/2011 LAB TESTS	30.00	
				1J24005-COSC	10/24/2011 LAB TESTS	50.00	
				1J27005-COSC	10/27/2011 WATER QUALITY ANALYSIS B	50.00	
				1J24001-COSC	10/24/2011 WATER QUALITY ANALYSIS B	50.00	
				1J31003-COSC	10/31/2011 LAB TESTS	50.00	
				1J27010-COSC	10/27/2011 LAB TESTS	25.00	
				1J27011-COSC	10/27/2011 LAB TESTS	25.00	435.00
823723	11/11/2011	006836	SIMS-ORANGE WELDING SUF	00239178	10/31/2011 ACETYLENE, OXYGEN	20.71	20.71
823724	11/11/2011	001168	SKC-WEST INC	299082	10/31/2011 SENSOR	234.34	234.34
823725	11/11/2011	002431	SMART & FINAL IRIS, INC.	129291	11/1/2011 ACCT #60124600010399088	48.99	
				129289	11/1/2011 ACCT #60124600010399088	24.76	73.75
823726	11/11/2011	015733	SONITROL GOLD COAST	092168	11/1/2011 MONTHLY MONITORING ALAI	276.79	276.79
823727	11/11/2011	009577	SOUTH BAY SALT WORKS	28118	10/25/2011 SALT	3,928.13	3,928.13
823728	11/11/2011	002755	SOUTH COAST DISTRIBUTINC	151660	11/2/2011 SUPPLIES	740.73	740.73
823729	11/11/2011	012848	SOUTH COAST PRINTERCARI	110981	10/26/2011 PD PRINTER	419.15	419.15
823730	11/11/2011	000817	SOUTH COAST WATER DISTR	2099	9/13/2011 JRWSS VIA CANON EASEMEI	40,144.67	
				2116	10/17/2011 JRWSS VIA CANON EASEMEI	3,548.34	43,693.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823731	11/11/2011	003204	SOUTHERN CALIF GAS CO, IN102611	10/26/2011	05900755900 GAS SERVICES	1,611.43	
			102811	10/28/2011	09880741005 GAS SERVICES	171.29	
			103111	10/31/2011	09050726000 GAS SERVICES	37.29	1,820.01
823732	11/11/2011	000740	SQUIRES, MATTHEW	10/31/2011	MILEAGE REIMBURSEMENT	28.86	28.86
823733	11/11/2011	001969	STAPLES ADVANTAGE	110855998	10/21/2011 OFFICE SUPPLIES FOR ALL C	54.89	
				110795242	10/18/2011 OFFICE SUPPLIES FOR ALL C	26.59	
				110780466	10/17/2011 OFFICE SUPPLIES FOR ALL C	32.31	
				110795176	10/18/2011 OFFICE SUPPLIES FOR ALL C	26.11	
				110875007	10/22/2011 OFFICE SUPPLIES FOR ALL C	91.57	
				109976467	8/24/2011 OFFICE SUPPLIES FOR ALL C	10.57	
				109979062	8/24/2011 OFFICE SUPPLIES FOR ALL C	-10.57	231.47
823734	11/11/2011	003615	STAPLES CREDIT PLAN	40947	10/26/2011 A/C 6035517820753365	58.51	
				25498	8/25/2011 A/C 6035517820753365	9.68	68.19
823735	11/11/2011	020443	STEVENSON PLUMBING, JOHH1713	10/28/2011	DUCTING WORK AND CD	965.00	965.00
823736	11/11/2011	001753	SUMMERS/MURPHY & PARTN11-488A	9/30/2011	LAN 11-007 LANDSCAPE PLAI	350.00	350.00
823737	11/11/2011	009487	SUNDANCE GRAPHICS	4053	11/3/2011 BASKETBALL T SHIRTS	716.63	716.63
823738	11/11/2011	020966	SUTTON, MARK	1064791	10/31/2011 SECURITY DEPOSIT REFUNC	500.00	500.00
823739	11/11/2011	000816	T M ENGINEERS, INC	2010-04-06	10/14/2011 T-ST. OVERPASS - DECK CO/	1,593.75	1,593.75
823740	11/11/2011	010885	TALLEY COMMUNICATIONS	10076154	10/12/2011 REDLINE WIRELESS WARRA/	760.54	760.54
823741	11/11/2011	018515	THURN, DEBRA	101111	10/11/2011 CONTRACT INSTRUCTOR PA	562.10	562.10
823742	11/11/2011	007928	TIFCO INDUSTRIES, INC.	70721697	10/20/2011 TOOLS	258.28	258.28
823743	11/11/2011	019219	T-MOBILE USA INC	103111	10/31/2011 REFUND FOR PROJECT AT K	555.86	555.86
823744	11/11/2011	000397	TOAL ENGINEERING INC	42750	10/20/2011 FIELD STAKES FOR POSTING	25.00	25.00
823745	11/11/2011	017300	TRI-DIM FILTER CORP	1182889-1	10/26/2011 PANEL	139.97	139.97
823746	11/11/2011	019149	TROTTER, CHAD	1064458	10/31/2011 REFUND OF CLASS	140.00	140.00
823747	11/11/2011	001088	UNDERGROUND SERVICE ALI1020110555	11/1/2011	UNDERGROUND SERVICE FC	85.50	85.50
823748	11/11/2011	001190	USA BLUE BOOK	521467	10/26/2011 TUBING, INJECTOR	204.73	
				521601	10/26/2011 WATER SAMPLER	243.44	448.17
823749	11/11/2011	002067	V W R INTERNATIONAL INC	47391621	10/26/2011 LABORATORY SUPPLIES	689.99	
				47348341	10/21/2011 LABORATORY SUPPLIES	229.41	919.40
823750	11/11/2011	017047	VA CONSULTING INC	29816	10/17/2011 C11-17/ PN 10013/ PR DES CA	4,773.50	4,773.50
823751	11/11/2011	013109	VERIZON	1025201886	10/25/2011 A/C#361144577-00001	63.95	
				1025201887	10/25/2011 A/C#361144577-00002	95.17	159.12
823752	11/11/2011	016820	VONDRAK, MARY	102511	10/26/2011 MILEAGE REIMB -OCTA INTEI	35.74	35.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823753	11/11/2011	003374	VULCAN MATERIALS COMPAN	576726	10/24/2011	STREET MATERIALS - VULCA	590.13
				576508	10/24/2011	PAVING MATERIALS	1,329.57
				575038	10/21/2011	STREET MATERIALS - VULCA	153.44
				575039	10/21/2011	STREET MATERIALS - VULCA	148.30
							2,221.44
823754	11/11/2011	008950	WAIZINGER, JOHN	110211	11/2/2011	PACIFIC SVCS - MAINT SVCS	218.59
823755	11/11/2011	020954	WANG, KATHERINE	1062405	10/24/2011	REFUND OF CLASS	160.00
823756	11/11/2011	020955	WARD, DAVID	1063255	10/26/2011	REFUND OF RENT	500.00
823757	11/11/2011	003356	WATERLINE TECHNOLOGIES	5189334	10/4/2011	POOL CHEMICALS FOR OLE	221.88
				5190712	10/20/2011	POOL CHEMICALS FOR OLE	302.56
				5190720	10/20/2011	POOL CHEMICALS FOR OLE	205.80
				5191469	10/31/2011	POOL CHEMICALS FOR OLE	171.45
							901.69
823758	11/11/2011	020976	WATKINS, CHRIS	103111	10/31/2011	MILEAGE REIMB.	39.30
823759	11/11/2011	003703	WELLS FARGO BANK	CAFIB00188008	11/4/2011	SAFE DEPOSIT BOX	65.00
823760	11/11/2011	005046	WELLS PIPELINE MATERIALS	INV000031533	10/26/2011	PIPELINE MATERIALS	1,503.12
				INV000031534	10/26/2011	PIPELINE MATERIALS	3,370.54
				INV000031316	10/12/2011	PIPELINE MATERIALS	1,043.02
							5,916.68
823761	11/11/2011	008174	WEST COAST SAND & GRAVE	742904	10/27/2011	SCREENED FILL SAND	436.99
				743379	10/28/2011	SCREENED FILL SAND	370.57
							807.56
823762	11/11/2011	020975	WHITING TURNER CONTRAC	73477	12/13/2010	REFUND DEPOSIT HYDR ME	575.84
823763	11/11/2011	020968	WING, RODY	1064783	10/31/2011	SECURITY DEPOSIT REFUNC	500.00
823764	11/11/2011	008138	WORKSHOPS ON WELLNESS	103111	10/31/2011	INSTRUCTOR PAYMENT	70.00
823765	11/11/2011	012258	YALE CHASE EQUIP & SVCS	IIPSV40291	10/28/2011	MAINTENANCE	237.81
823766	11/11/2011	000566	ZUMAR INDUSTRIES, INC	0134208	10/27/2011	STRT./TRAFFIC SIGNS - ZUM.	214.21
							214.21
Sub total for UNION BANK OF CA:							381,766.69

167 checks in this report.

Grand Total All Checks: 381,766.69