

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 November 15, 2011  
IN THE AMOUNT OF \$ 3,571,768.28

\_\_\_\_\_  
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 *Jal*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823283	10/28/2011	002108	AA EQUIP RENTALS CO INC 09 7920230	10/12/2011	IDLER ARM	246.37	
			09 7920252	10/13/2011	PUSH PULL, SWITCH	45.11	291.48
823284	10/28/2011	001308	A T & T 101311	10/13/2011	PHONE SERVICE	31.16	31.16
823285	10/28/2011	016780	ABDELMUTI DEVELOPMENT C110111	11/1/2011	Rental of 2 parking lots at 100 /	700.00	700.00
823286	10/28/2011	017063	ADMINSURE INC. 5552	10/17/2011	WORKERS COMP ADMINISTF	3,201.66	3,201.66
823287	10/28/2011	015650	ADVANCED DERMATOLOGY II092211	9/22/2011	ANNUAL SKIN EXAM - A. BOIS	75.00	75.00
823288	10/28/2011	006448	AGE WELL SENIOR SERVICE101011	10/10/2011	SENIOR CASE MANAGEMENT	3,000.00	3,000.00
823289	10/28/2011	009876	ALL CITY MANAGEMENT SVC:24537	10/10/2011	CONTR. C06-40/CROSSING G	5,517.60	5,517.60
823290	10/28/2011	000497	ALL THE KINGS FLAGS 50077	10/12/2011	4X6' 2PLY POLY	49.70	49.70
823291	10/28/2011	001469	AMERINATIONAL COMMUNITYFS-1648	8/22/2011	PIRT POLICY - 122 E. CANAD/	164.00	164.00
823292	10/28/2011	020353	ARCH INSURANCE COMPANYCE-05R2	11/2/2010	AVE. PICO REHAB/ MARBLEH	51,503.00	
			CE-49	4/5/2011	AVE. PICO REHAB/ MARBLEH	20,550.00	
			CE-57A	8/24/2011	AVE. PICO REHAB/ MARBLEH	9,836.00	81,889.00
823293	10/28/2011	020936	ASARO, BRAD Ref002340987	10/19/2011	UB Refund Cst #072279	46.24	46.24
* 823294	10/28/2011	000659	BANK OF NEW YORK MELLON110111	11/1/2011	NEGOCIO COP INTEREST	27,299.17	27,299.17 *
823295	10/28/2011	002019	BARGER, JAYME 101711	10/17/2011	INSTRUCTOR PAYMENT	1,064.70	1,064.70
823296	10/28/2011	019454	BASICS OF SKATEBOARDING 101911	10/19/2011	CONTRACT INSTRUCTOR PA	321.30	321.30
823297	10/28/2011	007031	BAY VIEW FUNDING FOR A/C 23674	10/10/2011	LABOR & SERVICE CALL	235.00	235.00
823298	10/28/2011	010748	BEACH FIRE LLC 110111	11/1/2011	PUBLIC ACCESS TO RESTRO	250.00	250.00
823299	10/28/2011	003200	BLAKELY, DANA L. 29064	10/13/2011	BUSINESS CARDS	483.26	
			29068	10/14/2011	BUSINESS CARDS	383.27	
			29034	10/3/2011	BUSINESS CARDS	334.03	1,200.56
823300	10/28/2011	003817	BOATMAN, JACK 110111	11/1/2011	Rental of parking lot at 124 Ave	350.00	350.00
823301	10/28/2011	007778	BOISSERANC, ALYSSA 102011	10/20/2011	MILEAGE REIMB - CSLSA MEI	37.45	37.45
823302	10/28/2011	002209	BOONE, RANDALL M 1463	10/11/2011	BONITO CANYON PARK, RE-L	450.00	450.00
823303	10/28/2011	016000	BOUND TREE MEDICAL, LLC 80647826	9/28/2011	MEDICAL SUPPLIES	471.34	
			70049496	12/2/2008	RETURN MEDICAL SUPPLIES	-29.15	442.19
823304	10/28/2011	020908	BRIGANTI, LYNN 1058057	10/12/2011	REFUND OF CLASS	29.00	29.00
823305	10/28/2011	002474	CA PUB EMPLOY RETIREMENPP#21/11	10/16/2011	PAYROLL DEDUCTIONS	5,767.14	5,767.14
823306	10/28/2011	020947	CAHN, NANCY Ref002341002	10/19/2011	UB Refund Cst #079343	91.91	91.91
823307	10/28/2011	020931	CAL-DIVERSIFIED BUILDERS IB11-1023	8/29/2011	REFUND OF WMP FEE	500.00	500.00
823308	10/28/2011	016446	CALIFORNIA BANK & TRUST EP15	10/20/2011	ESCROW IN LIEU OF RETEN	77,142.44	77,142.44
823309	10/28/2011	003231	CALIFORNIA DEPT OF JUSTIC872558	10/5/2011	FINGERPRINT PROCESSING	480.00	480.00
823310	10/28/2011	000964	CALPERS 434	10/14/2011	CALPERS HEALTH PREMIUM:	203,362.54	203,362.54

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823311	10/28/2011	020941	CANTWELL, OLAA Ref002340993	10/19/2011	UB Refund Cst #077251	26.60	26.60
823312	10/28/2011	003654	CARBONARA TRATTORIA ITAL110111	11/1/2011	PUBLIC ACCESS TO RESTRO	250.00	250.00
823313	10/28/2011	001464	CARQUEST AUTO PARTS #777457-139650	10/14/2011	MISC AUTO PARTS	28.24	
			7457-139783	10/17/2011	MISC AUTO PARTS	19.43	47.67
823314	10/28/2011	020919	CATTRAC CONSTRUCTION IN73481	1/27/2011	REFUND DEPOSIT - HYDR ME	777.00	777.00
823315	10/28/2011	020274	CHRISTIAN, PAUL 1057673	10/11/2011	SECURITY DEPOSIT REFUND	500.00	500.00
823316	10/28/2011	019519	CINTAS CORPORATION 640485476	10/20/2011	RENTAL AND CLEANING OF U	129.79	
			640485477	10/20/2011	RENTAL AND CLEANING OF U	128.29	
			640482011	10/13/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
			640481992	10/13/2011	SHOP TOWELS/ UNIFORM RE	51.22	409.44
823317	10/28/2011	011477	CL2B 1997	9/26/2011	CHLORINE LEAK DETECTION	5,907.57	5,907.57
823318	10/28/2011	009692	COLLETTI, MARY 101311	10/13/2011	RECORDING / TRANSCRIPTIC	105.00	
			1058148	10/12/2011	REFUND OF CLASS	82.00	187.00
823319	10/28/2011	001417	CONSOLIDATED ELECTRIC DI543932	10/14/2011	MATERIALS	228.21	
			545965	10/13/2011	MATERIALS	120.99	
			546428	10/14/2011	MATERIALS	59.26	
			546268	10/14/2011	MATERIALS	28.52	
			546056	10/5/2011	MATERIALS	11.21	448.19
823320	10/28/2011	001394	COOK PGA GOLF SHOP INC, I102511	10/25/2011	10/17/11-10/23/11 WEEKLY PA	14,153.20	14,153.20
823321	10/28/2011	006090	COX COMMUNICATIONS 100611	10/6/2011	A/C 001 7601 050935601	361.26	
			101411	10/14/2011	A/C 001 7601 051490501	117.14	478.40
823322	10/28/2011	002602	CR&R INCORPORATED 9302011	10/3/2011	FOOD WASTE GRANT	15,322.92	15,322.92
823323	10/28/2011	020948	CREEDON, KELLY Ref002341003	10/19/2011	UB Refund Cst #079383	27.43	27.43
823324	10/28/2011	005410	DEIST-BINSFIELD, INC 1137	10/17/2011	PROJECT MGT - PO FOR FY 2	3,990.00	
			1138	10/17/2011	PROJECT MGT - PO FOR FY 2	3,705.00	
			1136	10/17/2011	PROJECT MGT - PO FOR FY 2	2,612.50	
			1143	10/17/2011	PROJECT MGT - PO FOR FY 2	1,472.50	
			1141	10/17/2011	PROJECT MGT - PO FOR FY 2	997.50	
			1139	10/17/2011	PROJECT MGT - PO FOR FY 2	665.00	
			1140	10/17/2011	PROJECT MGT - PO FOR FY 2	665.00	
			1142	10/17/2011	PROJECT MGT - PO FOR FY 2	285.00	14,392.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823325	10/28/2011	002647	DENAULT'S HARDWARE, INC 414685	10/11/2011	SUPPLIES FOR ALL CITY DEF	47.49	
			414708	10/12/2011	SUPPLIES FOR ALL CITY DEF	43.63	
			414863	10/18/2011	SUPPLIES FOR ALL CITY DEF	28.08	
			414873	10/19/2011	SUPPLIES FOR ALL CITY DEF	25.69	
			414635	10/10/2011	SUPPLIES FOR ALL CITY DEF	22.29	
			414687	10/11/2011	SUPPLIES FOR ALL CITY DEF	4.63	171.81
823326	10/28/2011	004003	DESIREE PATNO ENTERPRISIRef002340999	10/19/2011	UB Refund Cst #078793	98.48	98.48
823327	10/28/2011	020909	DIAZ, ANA 1057665	10/11/2011	SECURITY DEPOSIT REFUND	50.00	50.00
823328	10/28/2011	004462	DOHENY PLUMBING 29784	10/10/2011	BEACHES & PARKS MAINTENANCE	317.00	317.00
823329	10/28/2011	004177	E STEWART & ASSOC INC 10741	10/17/2011	STEED PARK MAINTENANCE	6,900.00	
			10742	10/17/2011	COASTAL TRAIL MAINTENANCE	3,854.00	
			10743	10/17/2011	TRAIL MAINTENANCE CONTF	439.92	
			10744	10/17/2011	TRAIL MAINTENANCE CONTF	250.00	11,443.92
823330	10/28/2011	020932	ELIASON, JAMES Ref002340983	10/19/2011	UB Refund Cst #018181	89.32	89.32
823331	10/28/2011	020922	EVANS, TED ST055304	5/11/2011	REIMB. FOR PARKING CITATION	53.00	53.00
823332	10/28/2011	012614	EVANS, THOMAS 128800755948	10/15/2011	WORK BOOTS	20.00	20.00
823333	10/28/2011	015995	EXECUTIVE ESCROW 110111	11/1/2011	Lease agreement for 115 S ECLIPSE	350.00	350.00
823334	10/28/2011	020944	FALVEY, JOSEPH Ref002340996	10/19/2011	UB Refund Cst #077900	68.53	68.53
823335	10/28/2011	000026	FEDERAL EXPRESS CORP 7-661-80461	10/14/2011	SHIPPING CHARGES	18.03	18.03
823336	10/28/2011	019775	FIRST CITIZENS BANK EP15	10/20/2011	ESCROW PAYMENT IN LIEU OF	86,251.89	86,251.89
823337	10/28/2011	007657	GARDA 286-233511	9/30/2011	Armored Transport Services	6.65	6.65
823338	10/28/2011	000208	GENERAL PETROLEUM CORP4688078	10/5/2011	FLEET FUEL PURCHASES	16,576.78	16,576.78
823339	10/28/2011	011962	GOLF VENTURES WEST 693344	10/13/2011	HOSE	376.16	376.16
823340	10/28/2011	018252	GONZALES, MYRA Ref002340988	10/19/2011	UB Refund Cst #073473	31.18	31.18
823341	10/28/2011	001926	GRAINGER, INC, W.W. 9658856803	10/12/2011	PUMPS, TOOLS	553.64	
			9662917088	10/18/2011	TOOLS	162.73	
			9657047594	10/10/2011	HAND HELD THERMOMETER	104.46	820.83
823342	10/28/2011	016178	GRAPHICS PLUS ENTERPRISIR12583	9/12/2011	FLAG FOOTBALL UNIFORMS	4,686.91	
			12688	10/10/2011	ADULT 7 X 7 SOCCER AWARDS	219.81	4,906.72
823343	10/28/2011	017866	GREENWOOD, JOHN J 110111	11/1/2011	Rental of parking lot at 150 Ave	350.00	350.00
823344	10/28/2011	020930	HAYNIE IV, JAMES 1	10/13/2011	FLAG FOOTBALL OFFICIALS	160.00	160.00
823345	10/28/2011	019226	HEALTH & WELLNESS CENTEWINER000 1857	9/26/2011	MED SVCS: E. WINGARD	106.00	
			QUIET000 1857	9/27/2011	MED SVCS: E. QUIRARTE	106.00	
			HARJU002 1852	9/14/2011	MED SVCS: J. HARROWBY	105.00	317.00
823346	10/28/2011	002045	HIRSCH PIPE & SUPPLY 2601390	10/12/2011	MISC. SUPPLIES	53.19	53.19

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823347	10/28/2011	020942	HUGHIE, ROYCE	Ref002340994	10/19/2011	UB Refund Cst #077711	78.34	78.34
823348	10/28/2011	003490	HUMPHREYS, BILL	063011	6/30/2011	MILEAGE REIMB. MAY 7- JUN	54.57	
				102011	10/20/2011	TRAVEL EXP - CSLSA MEETIN	50.05	104.62
823349	10/28/2011	014965	HUNTINGTON HONDA	11023413	10/14/2011	SERVICE / REPAIR VIN 00500	2,440.80	2,440.80
823350	10/28/2011	020935	HUSKEY, SHAWN	Ref002340986	10/19/2011	UB Refund Cst #022595	59.01	59.01
823351	10/28/2011	007033	IMPERIAL SPRINKLER SUPPL	1306833-00	10/4/2011	IRRIGATION SUPPLIES	1,122.40	
				1317805-00	10/4/2011	MISC SUPPLIES & PARTS FOI	585.20	
				1320389-00	10/11/2011	MISC SUPPLIES & PARTS FOI	545.82	
				1313727-00	10/4/2011	IRRIGATION SUPPLIES	359.06	
				1323073-00	10/5/2011	IRRIGATION SUPPLIES	343.59	
				1322635-00	10/5/2011	MISC SUPPLIES & PARTS FOI	160.29	
				1323415-00	10/5/2011	MISC SUPPLIES & PARTS FOI	88.32	3,204.68
823352	10/28/2011	012787	INFOSEND, INC.	53913	10/17/2011	INFOSEND MONTHLY MAILIN	7,067.52	7,067.52
823353	10/28/2011	019889	INTERNATIONAL LINE BUILDE	1011505011-05	8/31/2011	PN 10811/ TRAFFIC SIGN. CA	17,324.23	17,324.23
823354	10/28/2011	001871	INTL INST OF MUNICIPAL CLE	1288	10/5/2011	MEMBERSHIP - J. BAADE	175.00	
				22262	10/5/2011	MEMBERSHIP - A. MEJIA	75.00	250.00
823355	10/28/2011	020923	JACOBS, FERRIS	SC404424	6/27/2011	REIMB. FOR PARKING CITATI	43.00	43.00
823356	10/28/2011	019464	JAYNES CORPORATION OF C	PP15	10/5/2011	PUBLIC WORKS CONTRACT	694,282.91	694,282.91
823357	10/28/2011	020393	JOHNSTON, AL	Ref002341001	10/19/2011	UB Refund Cst #079067	120.00	120.00
823358	10/28/2011	020945	KALYANI, IRFAAN	Ref002340998	10/19/2011	UB Refund Cst #078791	79.15	79.15
823359	10/28/2011	020943	KDG INVESTMENTS	Ref002340995	10/19/2011	UB Refund Cst #077878	75.89	75.89
823360	10/28/2011	020939	KINNECTA FCU	Ref002340991	10/19/2011	UB Refund Cst #076874	192.31	192.31
823361	10/28/2011	013755	KOPPEL & GRUBER PUBLIC F	11-1150	10/18/2011	FINAL ARBITRAGE COMPUTA	2,503.28	2,503.28
823362	10/28/2011	020937	KOST, ADAM	Ref002340989	10/19/2011	UB Refund Cst #073488	62.59	62.59
823363	10/28/2011	000621	L G SUPPLY COMPANY	7073	10/12/2011	MISC PARTS, SUPPLIES & TC	1,335.24	
				7074	10/12/2011	MISC PARTS, SUPPLIES & TC	515.85	1,851.09
823364	10/28/2011	004158	LAWNMOWERS ETC LLC	29555	10/18/2011	CHAIN, RAPID SUPER, AUTO	167.45	167.45
823365	10/28/2011	006643	LIPPERT BUILDING COMPANY	312	10/18/2011	SERVICES	5,000.00	5,000.00
823366	10/28/2011	007564	LOWE'S COMPANIES, INC.	11598	10/18/2011	SUPPLIES FOR ALL CITY DEI	110.94	
				12967	10/17/2011	SUPPLIES FOR ALL CITY DEI	48.29	
				12677	10/11/2011	SUPPLIES FOR ALL CITY DEI	28.30	
				25140	10/13/2011	SUPPLIES FOR ALL CITY DEI	16.51	204.04
823367	10/28/2011	002552	LUCY, KAREN A MATHEWS	101811	10/18/2011	INSTRUCTOR PAYMENT	415.80	415.80
823368	10/28/2011	017715	M S CLIPPER INC	110111	11/1/2011	Rental of parking lot at 204 S. E	800.00	800.00
823369	10/28/2011	020910	MALLIK, AMRITA	1057669	10/11/2011	SECURITY DEPOSIT CHECK	500.00	500.00

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823370	10/28/2011	010938	MARIS IMAGING SOLUTIONS, 2011-3032	10/1/2011	IMAGING	1,465.15	
			2011-3034	10/1/2011	IMAGING	159.22	1,624.37
823371	10/28/2011	020933	MARKLE, JEFFREY Ref002340984	10/19/2011	UB Refund Cst #019790	28.16	28.16
823372	10/28/2011	020938	MARSH, JENNIFER Ref002340990	10/19/2011	UB Refund Cst #075005	70.77	70.77
823373	10/28/2011	000502	MCMaster-CARR SUPPLY C(97590948	10/10/2011	EQUIPMENT & TOOLS	209.80	209.80
823374	10/28/2011	011378	MECHANICAL SEAL REPAIR 79511	10/13/2011	CARTRIDGE SEAL	1,993.38	1,993.38
823375	10/28/2011	006062	MEDIA DISTRIBUTORS SOINV0007792C	10/3/2011	DVDS FOR COUNCIL MEETIN	200.61	200.61
823376	10/28/2011	020019	MISSION GEOGRAPHIC 11-037	9/16/2011	C11-1/PN 16124/PAVEMNT. MI	4,800.00	4,800.00
823377	10/28/2011	006627	MUNI WATER DIST OF ORANC7295	10/14/2011	PURCHASED WATER FROM M	743,010.15	743,010.15
823378	10/28/2011	020934	MUNSON, RACHELLE Ref002340985	10/19/2011	UB Refund Cst #022123	87.97	87.97
823379	10/28/2011	004185	MUTUAL LIQUID GAS & EQUIF58881	10/7/2011	FLEET PROPANE PURCHASE	1,122.13	1,122.13
823380	10/28/2011	014592	MUZEK WORLD 10618	10/20/2011	AUDIO/SOUND SUPPLIES FO	413.37	413.37
823381	10/28/2011	003762	NATIONAL CONST RENTALS, 3243860	8/1/2011	CHAIN LINK FENCING	288.56	
			3291123	10/10/2011	RENTAL FEE - FENCING	16.20	304.76
823382	10/28/2011	000514	NATIONAL SAFETY COMPLIAN50849	9/27/2011	DOT TESTING	540.00	540.00
823383	10/28/2011	004901	NEXTEL COMMUNICATIONS 393116317-119	10/15/2011	CELLULAR SERVICES	3,576.79	3,576.79
823384	10/28/2011	017884	OCE IMAGISTICS INC 730909648	10/12/2011	MONTHLY COPIER MAINTEN/	870.99	870.99
823385	10/28/2011	020603	O'CONNELL ENGINEERING & 1	10/21/2011	C11-21/PN 11446/VIA ZAFIRO	97,245.54	97,245.54
823386	10/28/2011	001207	OFFICE DEPOT 582669289001	10/12/2011	OFFICE SUPPLIES FOR ALL C	465.70	
			582603095001	10/12/2011	OFFICE SUPPLIES FOR ALL C	99.18	
			582506576001	10/11/2011	COPY AND PRINTER PAPER F	82.11	
			1399334908	10/10/2011	OFFICE SUPPLIES FOR ALL C	37.52	
			582673976001	10/12/2011	COPY AND PRINTER PAPER F	32.71	
			581983292001	10/10/2011	OFFICE SUPPLIES FOR ALL C	32.31	
			581983338001	10/6/2011	OFFICE SUPPLIES FOR ALL C	25.14	
			582673253001	10/12/2011	OFFICE SUPPLIES FOR ALL C	21.84	
			581771333001	10/5/2011	OFFICE SUPPLIES FOR ALL C	21.14	
			580863963001	10/1/2011	OFFICE SUPPLIES FOR ALL C	17.23	834.88
823387	10/28/2011	002372	ORANGE COUNTY FIRE AUTHS0244280	10/18/2011	OCFA SERVICES	123,221.78	123,221.78
823388	10/28/2011	001086	ORANGE COUNTY TREAS(TA)SC05804	10/5/2011	POLICE SERVICES RADIO EC	5,536.66	
			SC05775	10/3/2011	COMMUNICATION CHARGES	3,271.23	8,807.89
823389	10/28/2011	001194	P.A.P.A. 101911	10/19/2011	MEMBERSHIP - T. EVANS	40.00	40.00
823390	10/28/2011	009583	PAYFLEX SYSTEMS USA INC 100576-271680	10/10/2011	PAYFLEX FLEXIBLE SPENDIN	303.75	303.75
823391	10/28/2011	020728	PELRAC 101911	10/19/2011	LCW WEBINAR	55.00	55.00
823392	10/28/2011	015436	PENHALL COMPANY 41155	10/21/2011	FLAT SAW CUTS	335.00	335.00

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823393	10/28/2011	002728	PETTY CASH	102011	10/20/2011	REPLENISH PETTY CASH	148.34	148.34
823394	10/28/2011	020918	POLLARDWATER.COM-EAST	I310714-IN	10/11/2011	MISC. SUPPLIES	1,214.94	1,214.94
823395	10/28/2011	014363	PORT SUPPLY	3015	10/18/2011	CHAIN FOR ANCHOR	32.00	32.00
823396	10/28/2011	011173	PVF SALES, INC.	0132058-IN	10/12/2011	HYDRANT WRENCH	228.86	228.86
823397	10/28/2011	003798	R & R PRODUCTS, INC	CD1499949	10/11/2011	TIRE	160.88	160.88
823398	10/28/2011	007749	RAINBOW NUT AND BOLT, INC	143957	10/10/2011	SUPPLIES	1,807.56	1,807.56
823399	10/28/2011	003033	RALPHS GROCERY CO	058895	10/17/2011	SUPPLIES FOR COOKING CL	31.18	
				436257	10/10/2011	SUPPLIES FOR COOKING CL	17.05	
				065457	10/17/2011	SUPPLIES	10.85	59.08
823400	10/28/2011	000308	REFRIGERATION SUPPLIES	D50100466	10/14/2011	CUST #32970	192.98	192.98
823401	10/28/2011	004049	REGISTER, INC	0481838000	9/30/2011	A/C #0481838000	1,855.80	1,855.80
823402	10/28/2011	018308	REO ACCOUNTING INC	Ref002340997	10/19/2011	UB Refund Cst #078261	120.00	120.00
823403	10/28/2011	000207	RODRIGUEZ, RICHARD R	120-608-11	10/15/2011	TREE MAINTENANCE CONTR	20,885.37	20,885.37
823404	10/28/2011	000207	RODRIGUEZ, RICHARD R	120-611-11	10/19/2011	TREE MAINTENANCE CONTR	2,350.00	2,350.00
823405	10/28/2011	014079	ROJAS, ESTELA	1057609	10/10/2011	SECURITY DEPOSIT REFUND	287.25	287.25
823406	10/28/2011	013996	RPO CONSULTING INC	150	10/21/2011	CONSULTING SERVICES FY 2	5,000.00	5,000.00
823407	10/28/2011	000347	RUTAN & TUCKER, INC.	621176	10/18/2011	PUBLIC IMPROVEMENT/BONI	9,165.65	
				621173	10/18/2011	CALLAN V	1,542.62	
				619582	9/27/2011	AVE SERRA WORKFORCE HC	1,296.00	
				619563	9/27/2011	BUILDING ADMIN	528.00	
				619562	9/27/2011	PLANNING	432.57	
				621179	10/18/2011	REBECCA JAFFE	108.00	
				621169	10/18/2011	LITIGATION GENERAL	24.00	13,096.84
823408	10/28/2011	000768	SAN CLEMENTE CITY WATER	102646-05	10/7/2011	WATER SERVICE A/C #102646	260.99	260.99
823409	10/28/2011	019095	SAN CLEMENTE INVESTORS	110111	11/1/2011	Rental of Parking lot at 154 Ave	350.00	350.00
823410	10/28/2011	009896	SANTA MARGARITA WATER	D 1140130-502985	10/12/2011	PARK WATER USAGE	991.59	
				940050-448465	10/12/2011	PARK WATER USAGE	937.65	
				1140130-523095	10/12/2011	PARK WATER USAGE	509.61	
				1140130-523105	10/12/2011	PARK WATER USAGE	379.11	
				1140130-523035	10/12/2011	PARK WATER USAGE	108.73	
				1140130-511255	10/12/2011	PARK WATER USAGE	61.85	
				940050-457885	10/12/2011	PARK WATER USAGE	38.90	3,027.44
823411	10/28/2011	018587	SC ROOKIES	101711	10/17/2011	INSTRUCTOR PAYMENT	891.80	891.80
823412	10/28/2011	014307	SC TIMES	13238	10/16/2011	SC TIMES WATER CONSERV/	833.60	
				13187	10/10/2011	SC TIMES WATER CONSERV/	630.00	1,463.60

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823413	10/28/2011	015962	SDA SECURITY SYSTEMS INC545891	9/9/2011	STEED PK FIRE ALARM INSPI	195.00	195.00
823414	10/28/2011	020911	SENIK, ROB 1057621	10/10/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
823415	10/28/2011	016076	SIEMENS WATER TECH CORF900419738	10/12/2011	BIOXIDE-COLLECTIONS SYS	1,083.60	1,083.60
823416	10/28/2011	002196	SIERRA ANALYTICAL LABS, IN1J13011-COSC	10/13/2011	WATER QUALITY ANALYSIS B	210.00	
			1J19026-COSC	10/19/2011	WATER QUALITY ANALYSIS B	125.00	
			1J19038-COSC	10/19/2011	LAB TESTS	125.00	
			1J17004-COSC	10/17/2011	LAB TESTS	125.00	
			1J13028-COSC	10/13/2011	LAB TESTS	55.00	
			1J19020-COSC	10/19/2011	LAB TESTS	50.00	
			1J19021-COSC	10/19/2011	LAB TESTS	50.00	
			1J19007-COSC	10/19/2011	LAB TESTS	30.00	
			1J13031-COSC	10/13/2011	LAB TESTS	25.00	
			1J19039-COSC	10/19/2011	LAB TESTS	25.00	
			1J19040-COSC	10/19/2011	LAB TESTS	25.00	845.00
823417	10/28/2011	006836	SIMS-ORANGE WELDING SUF00237593	8/31/2011	ACETYLENE, OXYGEN	20.71	20.71
823418	10/28/2011	002431	SMART & FINAL IRIS, INC. 108930	10/12/2011	ACCT #60124600010399088	96.22	
			136632	9/14/2011	ACCT #60124600010399088	82.84	
			129439	9/7/2011	ACCT #60124600010399088	56.73	235.79
823419	10/28/2011	020940	SMITH, JAY Ref002340992	10/19/2011	UB Refund Cst #077095	61.72	61.72
823420	10/28/2011	007646	SNAP- ON TOOLS 178484	10/13/2011	WRENCH, STORK	81.78	81.78
823421	10/28/2011	020057	SO CAL SANDBAGS 73628	9/23/2011	DEPOSIT REFUND - HYDR ME	530.42	530.42
823422	10/28/2011	003224	SO CALIF MUN ATHLETIC FEL0032054-IN	10/6/2011	SCMAF INSTITUTE REGISTR/	20.00	20.00
823423	10/28/2011	020949	SOUDIPOUR, DEBRA Ref002341004	10/19/2011	UB Refund Cst #079517	16.83	16.83
823424	10/28/2011	012397	SOUTH COAST ANSWERING S111000794101	10/11/2011	SO. COAST ANS. SVC - MAIN	90.95	90.95
823425	10/28/2011	002755	SOUTH COAST DISTRIBUTINC150969	10/14/2011	SUPPLIES	205.75	
			151067	10/18/2011	SUPPLIES	144.46	
			151028	10/17/2011	SUPPLIES	137.38	
			151027	10/17/2011	SUPPLIES	84.91	572.50
823426	10/28/2011	000817	SOUTH COAST WATER DISTR2109	10/17/2011	O&M & DEBT SERVICE CHAR	376,615.40	376,615.40
823427	10/28/2011	008089	SOUTH OC WASTEWATER AU1088	10/5/2011	SOCWA (QUARTERLY) BUDG	26,450.00	26,450.00
823428	10/28/2011	011672	SPARKLETTS 6243099101511	10/15/2011	BOTTLED WATER FOR BP IN:	31.44	31.44
823429	10/28/2011	016127	SPORTS FIELD SPECIALTIES 81	10/13/2011	MISC SUPPLY PURCHASES	547.17	547.17
823430	10/28/2011	003563	STANDARD INSURANCE 110111	11/1/2011	VOLUNTARY LIFE INSURANC	1,212.07	1,212.07
823431	10/28/2011	014098	STANDARD INSURANCE NOV11	11/1/2011	INSURANCE	8,420.10	8,420.10

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823432	10/28/2011	001969	STAPLES ADVANTAGE	110712828	10/12/2011 OFFICE SUPPLIES FOR ALL C	232.20	
				110728842	10/13/2011 OFFICE SUPPLIES FOR ALL C	43.10	
				110712993	10/12/2011 OFFICE SUPPLIES FOR ALL C	2.60	277.90
823433	10/28/2011	001816	STATE WATER RESOURCES (	102411	10/24/2011 CERT. RENEWAL - J. ELSTON	190.00	
				102411A	10/24/2011 CERT. RENEWAL - L. ISAAC #	190.00	380.00
823434	10/28/2011	000816	T M ENGINEERS, INC	2010-04-06	10/14/2011 T-ST. OVERPASS - DECK CO/	1,240.00	1,240.00
823435	10/28/2011	015720	TAYLOR, CYNTHIA G.	110111	11/1/2011 Rental of Parking lot at 175 Ave	350.00	350.00
823436	10/28/2011	020920	TAYLOR, DAWN	SC408366	8/2/2011 REIMB. FOR PARKING CITATI	43.00	43.00
823437	10/28/2011	006409	THOMPSON INDUSTRIAL SUP	84265	10/10/2011 CONVEYOR BELT	1,262.50	1,262.50
823438	10/28/2011	003155	TOYO LANDSCAPING CO	6043E	10/17/2011 CORP YARD LAND MAINTEN/	589.71	
				6042E	10/17/2011 CORP YARD LAND MAINTEN/	75.82	665.53
823439	10/28/2011	001460	TRAFFIX DEVICES, INC	2081269	10/19/2011 SIGNAGE	228.22	228.22
823440	10/28/2011	020924	TRIMBLEADAMS, JOANNE	SC406425	6/11/2011 REIMB. FOR PARKING CITATI	58.00	58.00
823441	10/28/2011	007027	TURF STAR, INC	6730619-00	10/12/2011 VALVE SNAP RING	24.70	24.70
823442	10/28/2011	005869	USI, INC	362902600018	10/13/2011 LAMINATING POUCHES	149.12	149.12
823443	10/28/2011	002067	V W R INTERNATIONAL INC	47272954	10/14/2011 LABORATORY SUPPLIES	384.12	384.12
823444	10/28/2011	008202	VALLEY COURIERS, INC.	168254	10/20/2011 MONTHLY COURIER SERVICE	306.21	306.21
823445	10/28/2011	019463	VALLEYCREST LANDSCAPE	PP15	9/29/2011 PUBLIC WORKS CONTRACT	776,267.05	776,267.05
823446	10/28/2011	020912	VELDKAMP, CASEY	1058398	10/13/2011 REFUND OF CLASS	69.00	69.00
823447	10/28/2011	009980	WATABE, HARUKO	101711	10/17/2011 INSTRUCTOR PAYMENT	268.80	268.80
823448	10/28/2011	014308	WATER ENVIRONMENT FEDE	17433822	10/18/2011 MEMBERSHIP - J. ELSTON	295.00	295.00
823449	10/28/2011	010362	WE-DO EQUIPMENT REPAIR	W052109	10/16/2011 SUPPLIES	32.40	32.40
823450	10/28/2011	005046	WELLS PIPELINE MATERIALS	INV000031236	10/6/2011 HYDRANT	2,289.69	2,289.69
823451	10/28/2011	004531	WEST COAST SAFETY SUPPL	170683263	10/9/2011 RAIN GEAR JACKETS	101.14	101.14
823452	10/28/2011	020946	WHITE, KACIE	Ref002341000	10/19/2011 UB Refund Cst #078929	91.12	91.12
823453	10/28/2011	020921	WREN, JON	SC404417	6/26/2011 REIMB. FOR PARKING CITATI	43.00	43.00
823454	10/28/2011	000566	ZUMAR INDUSTRIES, INC	0133836	10/11/2011 SIGNS	6.12	6.12
<b>Sub total for UNION BANK OF CA:</b>							<b>3,571,768.28</b>

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172 checks in this report.

Grand Total All Checks: 3,571,768.28

\* check# 823294 voided. s/b wife # 874

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Bank : union UNION BANK OF CA

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
874	10/24/2011	000659	BANK OF NEW YORK MELLON110111	11/1/2011	NEGOCIO COP INTEREST	27,299.17	27,299.17
<b>Sub total for UNION BANK OF CA:</b>							27,299.17

1 checks in this report.

Grand Total All Checks:

27,299.17