

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 \$ 2,201,747.61

\_\_\_\_\_  
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 *jil*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
870	10/21/2011	004156	CALIF, STATE OF, EMPLOYMEBen2340570	10/21/2011	STATE TAX: Payment	22,842.37	22,842.37
871	10/21/2011	000010	CALIF, STATE OF, EMPLOYMEBen2340572	10/21/2011	SDI INS: Payment	5,396.57	5,396.57
872	10/21/2011	014754	STATE DISBURSMENT UNIT Ben2340596	10/21/2011	CHILD SUPPORT: Payment	1,604.75	1,604.75
873	10/21/2011	001819	UNION BANK FEDERAL WITH(Ben2340594	10/21/2011	FEDERAL TAX: Payment	135,916.68	135,916.68
823100	10/21/2011	010213	AFLAC Ben2340584	10/21/2011	AFLAC INSURANCE: Payment	367.36	367.36
823101	10/21/2011	006448	AGE WELL SENIOR SERVICES100511	10/5/2011	SENIOR TRANSPORTATION S	17,559.96	17,559.96
823102	10/21/2011	015621	ALEXANDER'S CONTRACT SV201109300014	9/30/2011	MONTHLY METER READING :	13,005.37	13,005.37
823103	10/21/2011	012109	AMERICAN PLANNING ASSOC167672-1187	9/22/2011	MEMBER DUES - S. NICHOLA	285.00	285.00
823104	10/21/2011	020729	ATOM ENGINEERING CONST PP#1	10/7/2011	C11-33, PN 10010/ACAPULCO	12,018.60	12,018.60
823105	10/21/2011	019898	ATS COMMUNICATIONS 310797	10/4/2011	LA03597B SEPTEMBER PAYM	1,209.21	1,209.21
823106	10/21/2011	001766	AWARDS 'N MORE 30198	10/11/2011	CAC NEW COM MBR NAME P	23.17	
			30167	10/3/2011	COUNCILMEMBER / CITY ATT	23.17	46.34
823107	10/21/2011	020899	BAGLIN, FLYNN 1054657	10/4/2011	REFUND OF CLASS	69.00	69.00
823108	10/21/2011	009038	BAKERCORP 1201149-046	10/7/2011	6,500 GAL. TOTAL DRAIN POL	1,456.00	1,456.00
823109	10/21/2011	011012	BARTEL & ASSOCIATES, LLC 10-635	11/8/2011	ACTUARIAL VALUATION WOF	2,140.00	
			11-009	1/11/2011	ACTUARIAL CONSULTING SE	2,130.00	4,270.00
823110	10/21/2011	007031	BAY VIEW FUNDING FOR A/C 23672	10/5/2011	POLICE SERVICES - SGT. PH	147.54	147.54
823111	10/21/2011	020878	BELANGER, ASHLEY 1050990	9/26/2011	REFUND OF CLASS	135.00	135.00
823112	10/21/2011	019900	BLOOM, MARK 2	10/10/2011	FLAG FOOTBALL OFFICIATIN	275.00	275.00
823113	10/21/2011	004461	BOISSERANC, KADE 0113144173964	10/12/2011	GOOGLE SEARCH ENGINE AI	100.00	
			026096026088	10/11/2011	AUDIO EQUIPMENT FOR SOM	57.70	157.70
823114	10/21/2011	002627	BORELLA GEOLOGY, INC. ENG08-024-2	9/28/2011	GEOTECHNICAL SERVICES	820.00	
			101211	10/12/2011	BLANKET- GEOTECHNICAL R	600.00	
			ENG11-019	10/9/2011	GEOTECHNICAL REVIEW	450.00	
			ENG11-013	10/9/2011	GEOTECHNICAL REVIEW	450.00	2,320.00
823115	10/21/2011	020230	BROWN, DONALD 083011	8/30/2011	EXP REIMB. WORKSHOP @ Y	77.78	77.78
823116	10/21/2011	002231	BUREAU VERITAS NO AMERIC1127652	9/16/2011	PSA- MARBLEH. COASTAL CC	6,030.00	
			1130017	10/7/2011	PSA- MARBLEH. COASTAL CC	3,645.00	9,675.00
823117	10/21/2011	002474	CA PUB EMPLOY RETIREMENPP#20/11	10/2/2011	PAYROLL DEDUCTIONS	5,767.14	5,767.14
823118	10/21/2011	001182	CALIF, STATE OF, FRANCHISEBen2340588	10/21/2011	STATE TAX LEVY: Payment	419.00	419.00
823119	10/21/2011	012027	CALIFORNIA WATER TECHNO21411	10/7/2011	FERRIC CHLORIDE FOR WRF	6,497.54	6,497.54
823120	10/21/2011	017166	CANNON PACIFIC SERVICES, 607155	9/28/2011	ST SWPG SVCS - CANNON P,	33,308.32	33,308.32
823121	10/21/2011	015446	CAPORICCI & LARSON CPA 218702	9/23/2011	AUDIT SERVICES	10,429.00	10,429.00
823122	10/21/2011	001464	CARQUEST AUTO PARTS #777457-139338	10/10/2011	MISC AUTO PARTS	14.69	14.69

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
823123	10/21/2011	002826	CATERINO, JOHN	100811	10/8/2011	DMV PHYSICAL FEE	60.00	60.00
823124	10/21/2011	009040	CDW GOVERNMENT, INC.	ZTC6770	9/23/2011	SPEAKERS & CAM'S	1,364.74	
				ZTP7374	9/27/2011	SPEAKERS	364.61	
				ZSG6475	9/21/2011	500 GB HARD DRIVE	116.35	
				ZTL5837	9/26/2011	WEB CAM	108.12	
				ZTN3320	9/27/2011	HEADSET	101.42	
				ZTJ7580	9/26/2011	CABLES FOR CC TOUCH SCF	94.66	2,149.90
823125	10/21/2011	015477	CELL BUSINESS EQUIPMENT	IN1399207	10/5/2011	MAINTENANCE AGREEMENT	437.13	437.13
823126	10/21/2011	019519	CINTAS CORPORATION	640478576	10/6/2011	RENTAL AND CLEANING OF L	137.98	
				640482013	10/13/2011	RENTAL AND CLEANING OF L	137.98	
				640478577	10/6/2011	RENTAL AND CLEANING OF L	120.10	
				640482014	10/13/2011	RENTAL AND CLEANING OF L	120.10	
				640478554	10/6/2011	SHOP TOWELS / UNIFORM R	47.44	563.60
823127	10/21/2011	020612	CINTAS FAS LOCKBOX 63652	0168471404	6/14/2011	FIRST AID CABINETS	217.39	217.39
823128	10/21/2011	020882	CIPOLLA, MATTHEW	1051647	9/27/2011	SECURITY DEPOSIT REFUND	500.00	500.00
823129	10/21/2011	003559	COASTAL ANIMAL SERVICES	,OCT11	10/1/2011	CONTRACTED SERVICES PA	53,672.50	53,672.50
823130	10/21/2011	001158	COASTAL BLUE CORP.	471503	10/10/2011	PRINTING & DELIVERY SVCS	73.75	73.75
823131	10/21/2011	019909	COASTAL SECURE SHREDDING	1144	10/4/2011	SHREDDING SERVICE	150.00	150.00
823132	10/21/2011	001241	COLONIAL LIFE & ACCIDENT	Ben2340582	10/21/2011	ACCIDENT INSURANCE: Paym	96.60	96.60
823133	10/21/2011	020896	CONLEY, SHANON	1052155	9/28/2011	REFUND OF CLASS	132.00	132.00
823134	10/21/2011	001417	CONSOLIDATED ELECTRIC	DI545829	10/4/2011	MATERIALS	639.39	
				546267	10/11/2011	CRIMP CONNECTORS, WIRE	78.27	
				546105	10/6/2011	CIRCUIT TESTER	41.21	
				546033	10/4/2011	MATERIALS	22.41	781.28
823135	10/21/2011	001394	COOK PGA GOLF SHOP INC,	1101811	10/18/2011	10/10/11-10/16/11 WEEKLY PA	6,169.33	6,169.33
823136	10/21/2011	017277	COVE BEACH ASSET MGMT	L310796	10/4/2011	LA2600A OCT. 2011 PAYMEN	443.65	443.65
823137	10/21/2011	006090	COX COMMUNICATIONS	049351101	10/1/2011	MONTHLY COX SCADA COMM	1,062.55	1,062.55
823138	10/21/2011	006090	COX COMMUNICATIONS	050934302	10/4/2011	A/C 001 7601 050934302	149.00	149.00
823139	10/21/2011	006090	COX COMMUNICATIONS	100511	10/5/2011	A/C 001 7601 050935101	62.09	
				100411	10/4/2011	A/C 001 7601 050934601	22.53	84.62
823140	10/21/2011	006090	COX COMMUNICATIONS	050931601	10/5/2011	A/C 001 7601 050931601	35.04	35.04
823141	10/21/2011	005826	C-TECH, INC	04-11	10/10/2011	PROJECT MGT- FY 2012	14,640.00	14,640.00

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823142	10/21/2011	000168	CWEA - TCP	7251	10/13/2011	MEMBERSHIP RENEWAL - B.	132.00
				5543	10/17/2011	MEMBERSHIP RENEWAL - A.	132.00
				5943	10/13/2011	MEMBERSHIP RENEWAL - N.	132.00
				101233001	10/11/2011	CERT. RENEWAL - R. PERALT	83.00
							479.00
823143	10/21/2011	020895	DANNER-RUFF, KRISTA	1055545	10/4/2011	REFUND OF CLASS	132.00
823144	10/21/2011	004136	DELL MARKETING L.P.	XFJ3FPRR2	9/23/2011	SPEAKER BAR	271.42
823145	10/21/2011	002749	DELTA DENTAL PLAN OF CALI	BE000207825	9/30/2011	DELTA DENTAL PPO CLAIMS	15,712.58
				370654	9/30/2011	DELTA DENTAL PPO CLAIMS	9,250.62
							24,963.20
823146	10/21/2011	015290	DELTACARE USA	4323543	10/1/2011	DELTACARE USA PREMIUMS	1,894.79
823147	10/21/2011	002647	DENAULT'S HARDWARE, INC	414647	10/10/2011	SUPPLIES FOR ALL CITY DEF	42.73
				414706	10/12/2011	SUPPLIES FOR ALL CITY DEF	38.77
				414682	10/11/2011	SUPPLIES FOR ALL CITY DEF	38.77
				414648	10/10/2011	SUPPLIES FOR ALL CITY DEF	24.69
				414645	10/10/2011	SUPPLIES FOR ALL CITY DEF	21.40
				414640	10/10/2011	SUPPLIES FOR ALL CITY DEF	20.93
				414544	10/6/2011	SUPPLIES FOR ALL CITY DEF	20.34
				414560	10/6/2011	SUPPLIES FOR ALL CITY DEF	17.89
				414700	10/12/2011	SUPPLIES FOR ALL CITY DEF	16.37
				414653	10/10/2011	SUPPLIES FOR ALL CITY DEF	13.85
				414669	10/11/2011	SUPPLIES FOR ALL CITY DEF	6.25
							261.99
823148	10/21/2011	016078	DEPARTMENT OF PUBLIC HE	1160331	9/30/2011	ANNUAL STATE WATER SYST	10,514.90
823149	10/21/2011	010549	DEWEY WEBER SURFBOARD	100411	10/4/2011	REFUND FOR EXPENDITURE	999.00
823150	10/21/2011	007924	DOCTOR'S AMBULANCE SER	10062011-D	10/6/2011	BACK-UP AMBULANCE TRAN	4,250.00
823151	10/21/2011	004462	DOHENY PLUMBING	29779	10/4/2011	BEACHES & PARKS MAINTEN	165.00
823152	10/21/2011	020906	DONAHUE, JAMES	B11-0426	6/30/2011	REFUND OF WMP FEE	500.00
823153	10/21/2011	004177	E STEWART & ASSOC INC	10736	10/6/2011	SEASONAL LABOR	3,600.00
				10738	10/10/2011	GRANDE VISTA SLOPE EROS	2,283.45
				10739	10/11/2011	STEED PARK MAINTENANCE	1,140.00
				10737	10/10/2011	SPECIAL EVENT/HOLIDAY MA	1,014.00
							8,037.45
823154	10/21/2011	003730	EAGLE ONE GOLF PRODUCT	504136	9/22/2011	TURF PAINT	103.22
823155	10/21/2011	009238	ELKINS, TINA	101111	10/11/2011	INSTRUCTOR PAYMENT	528.64
823156	10/21/2011	020917	ENVIRONMENTAL BIOTECH IM	11583	10/12/2011	DIP STICK	414.90
823157	10/21/2011	011576	EQUIFAX INFORMATION SER	6634218	10/8/2011	CREDIT SCORING - FY 2012	209.32
823158	10/21/2011	020901	ERICSSON	PLN09-321	9/9/2011	REFUND FOR PROJECT 2002	1,000.00
				PLN09-322	9/9/2011	REFUND FOR PROJECT WES	1,000.00
							2,000.00

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823159	10/21/2011	020894	FARIS, KELLY	1053879	10/3/2011	REFUND OF CLASS	85.00	85.00
823160	10/21/2011	006232	FIRST BANKCARD CENTER	100511	10/5/2011	#5477-2593-7247-5744	1,316.00	
				090611	9/6/2011	#5477-2593-7247-5744	-400.00	916.00
823161	10/21/2011	017542	FLAVOR-CHEM CORPORATIO	B11-0101	5/2/2011	REFUND OF WMP FEE	500.00	500.00
823162	10/21/2011	003450	FOOTHILL/EASTERN TRANS	/SEPT11	9/30/2011	FEES COLLECTED	1,086.44	1,086.44
823163	10/21/2011	008266	FOWLER, MICHELE	1052863	9/29/2011	REFUND OF CLASS	80.00	80.00
823164	10/21/2011	007101	GARNEAU, ARTHUR P	E09-0069	3/12/2009	RETURN OF CASH BOND FOI	35,651.00	35,651.00
823165	10/21/2011	016376	GCI CONSTRUCTION INC	PP#1	10/7/2011	PN 24200/ SAN GABRIEL FOR	65,835.00	65,835.00
823166	10/21/2011	000208	GENERAL PETROLEUM CORP	F4684457	9/28/2011	DIESEL & GASOLINE	1,065.44	
				4684456	9/29/2011	FLEET FUEL PURCHASES	799.78	1,865.22
823167	10/21/2011	007371	GILLIBRAND COMPANY, INC.	274966	9/26/2011	SAND	1,344.32	1,344.32
823168	10/21/2011	008865	GLASS IMPRESSIONS	8490	10/4/2011	AWARD	102.37	102.37
823169	10/21/2011	016889	GLENN LUKOS ASSOCIATES	18981	10/3/2011	PN12903/CONDUCT POST CC	3,280.79	3,280.79
823170	10/21/2011	001140	HACH COMPANY	7439386	9/28/2011	LAB SUPPLIES	246.68	246.68
823171	10/21/2011	007098	HAYDEN, NANCY	1053536	10/3/2011	SECURITY DEPOSIT REFUNC	37.50	37.50
823172	10/21/2011	003456	HDR, INC	318920-H	9/1/2011	PSA CONTRACT C07-57/ PN 1	4,583.98	4,583.98
823173	10/21/2011	003389	HDS WHITE CAP CONST SUP	5124656	10/6/2011	PAINT	54.50	54.50
823174	10/21/2011	002045	HIRSCH PIPE & SUPPLY	2579094	9/26/2011	HANGER	13.80	13.80
823175	10/21/2011	003756	HOLIDAY INN	JULY10	7/31/2010	REFUND FOR OVERPAYMEN	2,343.00	
				MAR10	3/30/2010	REFUND FOR OVERPAYMEN	2,180.00	
				DEC10	12/31/2010	REFUND FOR OVERPAYMEN	179.00	4,702.00
823176	10/21/2011	012759	HOSE GUYS, INC., THE	056806	10/7/2011	SUPPLIES	131.05	131.05
823177	10/21/2011	020897	HOWE, JENNIFER	1053550	10/3/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
823178	10/21/2011	015089	HUGHES, SHARON	101211	10/12/2011	INSTRUCTOR PAYMENT	182.00	182.00
823179	10/21/2011	000912	HYDRO-SCAPE PRODUCTS, I	06819565-00	9/29/2011	PVC, DIRECT BURY	233.42	233.42
823180	10/21/2011	003619	ICMA RETIREMENT TRUST #3	Ben2340574	10/21/2011	DEFFERRED COMP ICMA: Pa	37,381.33	37,381.33
823181	10/21/2011	003185	IDEXX DISTRIBUTION, INC.	254339710	9/26/2011	COMPARATOR	13.56	13.56
823182	10/21/2011	007033	IMPERIAL SPRINKLER SUPPL	1315838-00	9/29/2011	MISC SUPPLIES & PARTS FOI	728.60	
				1311615-00	9/27/2011	MISC SUPPLIES & PARTS FOI	3.44	732.04
823183	10/21/2011	020881	INVESTORS BUSINESS DAILY	1051643	9/27/2011	SECURITY DEPOSIT REFUNC	500.00	500.00
823184	10/21/2011	019001	IPS GROUP, INC	7500	9/30/2011	IPS - PKG MTR BANK MERCH	1,013.90	1,013.90
823185	10/21/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2340592	10/21/2011	IRS TAX LEVY: Payment.	547.38	547.38
823186	10/21/2011	000498	J & S STRIPING CO, INC	8038R	9/19/2011	J & S STRIPING - MAINT. SVC	24,791.97	24,791.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823187	10/21/2011	000379	JONES CHEMICALS, INC	525989	10/12/2011	CHLORINE FOR WATER REC.	6,466.70
				522892	9/16/2011	CHLORINE FOR WATER REC.	6,416.70
				522955	9/19/2011	CHLORINE FOR WATER REC.	-4,000.00
				520364	8/31/2011	CHLORINE FOR WATER REC.	-4,000.00
				526041	10/13/2011	CHLORINE FOR WATER REC.	-4,000.00
							883.40
823188	10/21/2011	020884	KABLAN, SUZY	1051641	9/27/2011	SECURITY DEPOSIT REFUND	500.00
823189	10/21/2011	013755	KOPPEL & GRUBER PUBLIC F	11-1168	9/30/2011	RAD 98-1 ADMIN	2,099.98
				11-1170	9/30/2011	CFD99-1 ADMIN	1,224.71
				11-1169	9/30/2011	AD 99-1 ADMIN	985.30
							4,309.99
823190	10/21/2011	019517	KTU+A	24959	9/29/2011	DEVELOPMENT OF BIKE/PEC	5,290.15
823191	10/21/2011	020893	LAUNDER, JULIEANN	1054788	10/4/2011	REFUND OF CLASS	46.00
823192	10/21/2011	006643	LIPPERT BUILDING COMPANY	309	10/11/2011	MISC. REPAIRS/CONSTRUCT	1,865.00
				310	10/11/2011	MISC. REPAIRS/CONSTRUCT	950.00
				311	10/12/2011	MISC. REPAIRS/CONSTRUCT	840.00
				308	10/11/2011	PLAYGROUND MAINTENANCE	750.00
							4,405.00
823193	10/21/2011	017805	LOFTCRAFTERS INC	B11-0588	7/19/2011	REFUND OF WMP FEE	250.00
				B11-1158	7/29/2011	REFUND OF WMP FEE	250.00
				B11-1262	8/29/2011	REFUND OF WMP FEE	250.00
							750.00
823194	10/21/2011	007564	LOWE'S COMPANIES, INC.	23177	10/7/2011	SUPPLIES FOR ALL CITY DE	2,187.76
				925848	8/1/2011	SUPPLIES FOR ALL CITY DE	215.50
				09216	10/10/2011	SUPPLIES FOR ALL CITY DE	107.61
				12618	10/11/2011	SUPPLIES FOR ALL CITY DE	74.09
				25941	10/12/2011	SUPPLIES FOR ALL CITY DE	39.44
				23944	10/4/2011	SUPPLIES FOR ALL CITY DE	23.58
				25300	10/7/2011	SUPPLIES FOR ALL CITY DE	11.08
				25093	10/11/2011	SUPPLIES FOR ALL CITY DE	9.50
							2,668.56
823195	10/21/2011	014963	M HEARN FBO SEAVIEW REP	53	10/13/2011	SEAVIEW REPAIR CO. LLC ES	120,260.50
				52	10/13/2011	SEAVIEW REPAIR CO. LLC ES	4,739.50
							125,000.00
823196	10/21/2011	020892	MAGNER, JULIE	1052827	9/29/2011	REFUND OF CLASS	140.00
823197	10/21/2011	010938	MARIS IMAGING SOLUTIONS,	2011-3035	10/1/2011	IMAGING	3,083.12
				2011-3037	10/12/2011	ON SITE TEMPORARY STAFF	528.00
				2011-3031	10/1/2011	IMAGING	196.43
				2011-3033	10/1/2011	IMAGING	76.89
							3,884.44

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823198	10/21/2011	012772	MBF CONSULTING, INC. 700-530 700-531 700-532	10/12/2011 10/12/2011 10/12/2011	PROJECT MGT-FY2012 PROJECT MGT-FY2012 PROJECT MGT-FY2012	13,800.00 10,380.00 2,460.00	26,640.00
823199	10/21/2011	020916	MCDONNELL, KATHLEEN	10/12/2011	PARKING METER REFUND	3.50	3.50
823200	10/21/2011	000502	MCMaster-CARR SUPPLY C	10/5/2011	EQUIPMENT & TOOLS	1,036.59	
			97017687	10/3/2011	EQUIPMENT & TOOLS	135.74	1,172.33
823201	10/21/2011	003568	MONOGRAM MAGIC	9/23/2011	UNIFORM ITEMS	861.62	861.62
823202	10/21/2011	013420	MROTEK, JANE	10/10/2011	MILEAGE REIMB - BATTERY E	44.40	44.40
823203	10/21/2011	017658	MUNICIPAL CODE CORPORAT	9/30/2011	CODE UPDATES / SUPPLEME	529.06	
			00210229 00210230	9/30/2011	CODE UPDATES / SUPPLEME	498.35	1,027.41
823204	10/21/2011	004185	MUTUAL LIQUID GAS & EQUIF	9/29/2011	FLEET PROPANE PURCHASE	675.10	675.10
823205	10/21/2011	016681	NORCO DELIVERY SERVICES	9/30/2011	DELIVERY	18.78	18.78
823206	10/21/2011	020879	NUEVA, DAISY	9/26/2011	REFUND OF CLASS	130.00	130.00
823207	10/21/2011	012118	OCBC	10/10/2011	ENTRY FEE FOR "RED TAPE "	75.00	75.00
823208	10/21/2011	019813	OCEAN SYSTEMS, DIV OF DT	10/1/2011	SUPPORT FOR DTECTIVE SY	3,285.00	3,285.00
823209	10/21/2011	001207	OFFICE DEPOT	9/22/2011	OFFICE SUPPLIES FOR ALL C	104.00	
			581034942001	9/29/2011	OFFICE SUPPLIES FOR ALL C	80.42	
			581640567001	10/4/2011	COPY AND PRINTER PAPER F	49.89	
			580746564001	9/27/2011	OFFICE SUPPLIES FOR ALL C	43.25	
			581826290001	10/5/2011	OFFICE SUPPLIES FOR ALL C	24.35	
			581041346001	9/29/2011	OFFICE SUPPLIES FOR ALL C	22.52	
			581034996001	9/29/2011	OFFICE SUPPLIES FOR ALL C	10.98	
			580746619001	9/27/2011	OFFICE SUPPLIES FOR ALL C	10.76	
			581101252001	9/29/2011	OFFICE SUPPLIES FOR ALL C	10.04	
			581724989001	10/5/2011	OFFICE SUPPLIES FOR ALL C	4.68	
			578341399001	10/4/2011	OFFICE SUPPLIES FOR ALL C	-10.00	350.89
823210	10/21/2011	020907	ORANGE COAST BUILDING S'B	11/9/2010	REFUND OF WMP FEE	500.00	500.00
823211	10/21/2011	001098	ORANGE COUNTY AUDITOR (W	10/6/2011	BIOSOLIDS DISPOSAL AT OC	5,716.64	5,716.64
823212	10/21/2011	003198	ORANGE COUNTY TRANSP AIAR	9/28/2011	REIMB. FOR UNSPENT PORT	3,532.77	
			AR133700	10/10/2011	RENTAL OF LAND OCTA ROW	321.00	3,853.77
823213	10/21/2011	001086	ORANGE COUNTY TREAS/TA)SH	10/4/2011	POLICE SERVICES CONTRAC	989,029.75	
			SEPT2011	9/30/2011	PARKING CITATION FEE ADM	18,448.00	1,007,477.75
823214	10/21/2011	000642	ORCHARD TRUST COMPANY Ben	10/21/2011	MISC PENSION: Payment	111,300.03	111,300.03
823215	10/21/2011	001690	ORIENTAL TRADING COMPAN	9/30/2011	CRAFTS & PRIZES	856.48	856.48
823216	10/21/2011	020915	P B PAINTING	8/24/2010	REFUND OF WMP FEE	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823217	10/21/2011	020913	PAMELA IVERSON Ben2340590	10/21/2011	SPOUSAL SUPPORT: Paymen	461.53	461.53
823218	10/21/2011	006615	PARKHOUSE TIRE, INC 1020091113	9/29/2011	TIRE, REPAIR	409.75	409.75
823219	10/21/2011	015190	PAYFLEX SYSTEMS, USA Ben2340576	10/21/2011	SEC 125 MEDICAL: Payment	4,045.10	4,045.10
823220	10/21/2011	020728	PELRAC 101111	10/11/2011	MINI SUMMIT REGISTRATION	50.00	50.00
823221	10/21/2011	009617	PEPPER & SON INC., J.W. 10495337	9/27/2011	JAZZ BAND MUSIC BOOKS	401.19	401.19
823222	10/21/2011	020883	PEREZ, AURORA 1051645	9/27/2011	SECURITY DEPOSIT REFUND	500.00	500.00
823223	10/21/2011	020902	PERGUINI, RON 100511	10/5/2011	REFUND FOR EXPENDITURE	999.00	999.00
823224	10/21/2011	020880	PIERCE, SUE 1050986	9/26/2011	REFUND OF CLASS	135.00	135.00
823225	10/21/2011	010648	PLUMBERS DEPOT INC PD-17050 PD-17038	10/11/2011 10/10/2011	TOOLS CUSTOM TOOLS	879.24 589.39	1,468.63
823226	10/21/2011	020898	PROBOLSKY RESEARCH LLC 1053493	10/3/2011	SECURITY DEPOSIT REFUND	500.00	500.00
823227	10/21/2011	003944	QUICK CRETE PRODUCTS CC0090755-IN	10/6/2011	TRASH RECEPTACLES FOR 5	3,318.70	3,318.70
823228	10/21/2011	000267	R & R INDUSTRIES, INC 396318 395204	10/4/2011 9/15/2011	VESTS QUARTERLY APPAREL ORDE	442.73 281.94	724.67
823229	10/21/2011	003798	R & R PRODUCTS, INC CD1498045	10/4/2011	TIRE	74.20	74.20
823230	10/21/2011	020914	R & R ROOFING B11-1529	9/22/2011	REFUND OF WMP FEE	250.00	250.00
823231	10/21/2011	003033	RALPHS GROCERY CO 050046 032637	10/3/2011 10/10/2011	COOKING CLASS SUPPLIES COOKING CLASS SUPPLIES	37.67 36.19	73.86
823232	10/21/2011	000685	RECALL SECURE DEST SVCS S9141037877	9/24/2011	SHREDDING SERVICES	167.64	167.64
823233	10/21/2011	020891	REENDERS, ELLEN 1052861	9/29/2011	REFUND OF CLASS	140.00	140.00
823234	10/21/2011	000308	REFRIGERATION SUPPLIES D50099871-00 50099900-00	9/26/2011 9/26/2011	CUST #32970 CUST #32970	1,239.13 366.81	1,605.94
823235	10/21/2011	004049	REGISTER, INC 1001013806	9/30/2011	A/C #1001013806	1,689.05	1,689.05
823236	10/21/2011	004049	REGISTER, INC 0084032001	9/30/2011	A/C #0084032001	393.42	393.42
823237	10/21/2011	004049	REGISTER, INC 0091344002	9/30/2011	A/C #0091344002	261.00	261.00
823238	10/21/2011	004049	REGISTER, INC 160008363	10/5/2011	A/C #160008363	67.24	67.24
823239	10/21/2011	015127	RHINO CONSTRUCTION SER B11-0990	9/23/2011	REFUND OF WMP FEE	750.00	750.00
823240	10/21/2011	000067	RINCON TRUCK PARTS & REF 235686	10/10/2011	RATCHET STRAP, OIL	157.77	157.77
823241	10/21/2011	001481	ROBERTSON'S READY MIX L7824551	10/3/2011	SLURRY/SHORT LOAD	581.85	581.85
823242	10/21/2011	000207	RODRIGUEZ, RICHARD R 120-609-11 120-610-11	10/6/2011 10/6/2011	TREE MAINTENANCE CONTR TREE REMOVAL	1,250.00 800.00	2,050.00
823243	10/21/2011	013996	RPO CONSULTING INC 149	10/7/2011	CONSULTING SERVICES FY 2	4,000.00	4,000.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823244	10/21/2011	000347	RUTAN & TUCKER, INC.	619568	9/27/2011	B P & R	8,828.33
				619571	9/27/2011	CODE ENFORCEMENT	5,809.63
				619561	9/27/2011	ACCOUNTING	3,888.00
				619578	9/27/2011	ADV JAMES GOODE	3,484.35
				619572	9/27/2011	LAW ENFORCEMENT	3,076.56
				619565	9/27/2011	ENGINEERING	1,920.00
				619569	9/27/2011	HUMAN RESOURCES	768.00
				619570	9/27/2011	RDA	696.00
				619564	9/27/2011	BUSINESS LICENSE	552.00
				619567	9/27/2011	SEWER	120.00
				619566	9/27/2011	WATER	72.00
				619558	9/27/2011	CITY MANAGER	48.00
				619560	9/27/2011	CITY CLERK	24.00
							29,286.87
823245	10/21/2011	008233	SADDLEBACK MATERIALS CC10481	10/6/2011	SANDBAGS	348.64	348.64
823246	10/21/2011	000635	SAN CLEMENTE CITY EMPLO'Ben2340580	10/21/2011	DUES - SCCEA: Payment	1,356.00	1,356.00
823247	10/21/2011	000768	SAN CLEMENTE CITY WATER 100711	10/7/2011	WATER SERVICE	62,566.17	62,566.17
823248	10/21/2011	003655	SAN CLEMENTE, CITY OF Ben2340586	10/21/2011	SDI INS ADJUSTMENT: Payme	166.17	166.17
823249	10/21/2011	001174	SAN DIEGO GAS & ELECTRIC 100711	10/7/2011	ELECTRIC CHARGES	124,923.45	
			100311A	10/3/2011	27730835997 ELECTRIC CHAI	112.40	125,035.85
823250	10/21/2011	005035	SCHROEDER, KAYNE A 101111	10/11/2011	INSTRUCTOR PAYMENT	1,333.50	1,333.50
823251	10/21/2011	015962	SDA SECURITY SYSTEMS INC548739	10/9/2011	FIRE MONITORING, INSPECT	110.00	110.00
823252	10/21/2011	016076	SIEMENS WATER TECH CORF900380936	9/27/2011	BIOXIDE-COLLECTIONS SYS	1,068.12	
			900386841	9/29/2011	BIOXIDE-COLLECTIONS SYS	329.00	1,397.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823253	10/21/2011	002196	SIERRA ANALYTICAL LABS, IN	1J07011-COSC	10/7/2011	LAB TESTS	2,560.00
				1J07012-COSC	10/7/2011	WATER QUALITY ANALYSIS B	502.00
				1I28030A	9/28/2011	WATER QUALITY ANALYSIS B	195.00
				1J06010-COSC	10/6/2011	LAB TESTS	125.00
				1I28038-COSC	9/28/2011	LAB TESTS	125.00
				1J07008-COSC	10/7/2011	LAB TESTS	50.00
				1J06014-COSC	10/6/2011	WATER QUALITY ANALYSIS B	50.00
				1I30018-COSC	9/30/2011	LAB TESTS	50.00
				1I30019-COSC	9/30/2011	LAB TESTS	50.00
				1J07003-COSC	10/7/2011	WATER QUALITY ANALYSIS B	37.00
				1I28007-COSC	9/28/2011	LAB TESTS	30.00
				1J03008-COSC	10/3/2011	LAB TESTS	30.00
				1J06009-COSC	10/6/2011	LAB TESTS	25.00
				1J06007-COSC	10/6/2011	LAB TESTS	25.00
				1I28006-COSC	9/28/2011	LAB TESTS	25.00
				1I28004-COSC	9/28/2011	LAB TESTS	25.00
							3,904.00
823254	10/21/2011	002431	SMART & FINAL IRIS, INC.	104147	10/7/2011	ACCT #60124600010399088	134.14
				108955	10/12/2011	ACCT #60124600010399088	130.42
				101777	10/4/2011	ACCT #60124600010399088	41.23
				102692	10/5/2011	ACCT #60124600010399088	16.15
							321.94
823255	10/21/2011	020075	SMITH, DIANA	1053864	10/3/2011	REFUND OF CLASS	26.50
823256	10/21/2011	020154	SOTELO, SALVADOR	101011	10/10/2011	MILEAGE REIMB.	29.97
823257	10/21/2011	012397	SOUTH COAST ANSWERING S	111000768101	10/11/2011	MONTHLY ANSWERING SER\	314.75
				111001357101	10/11/2011	SO. COAST ANS. SVC - MAIN	103.33
							418.08
823258	10/21/2011	012848	SOUTH COAST PRINTERCARI	110668	10/3/2011	TONER	61.29
823259	10/21/2011	000170	SOUTH COAST WATER DISTR	07377164	10/6/2011	WATER USAGE FOR MEDIAN	1,477.77
				07377404	10/6/2011	WATER USAGE FOR MEDIAN	47.44
				07180461	10/6/2011	WATER USAGE FOR MEDIAN	43.73
				08518708	10/6/2011	WATER USAGE FOR MEDIAN	25.18
							1,594.12
823260	10/21/2011	011672	SPARKLETTS	9430886100111	10/1/2011	WATER	18.97
							18.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
823261	10/21/2011	001969	STAPLES ADVANTAGE	110434180	9/23/2011	OFFICE SUPPLIES FOR ALL C	127.27
				110475514	9/27/2011	OFFICE SUPPLIES FOR ALL C	46.21
				110455307	9/24/2011	OFFICE SUPPLIES FOR ALL C	39.31
				110371142	9/20/2011	OFFICE SUPPLIES FOR ALL C	22.56
				110455525	9/24/2011	OFFICE SUPPLIES FOR ALL C	4.14
				110434173	9/23/2011	OFFICE SUPPLIES FOR ALL C	3.14
				110586961	10/4/2011	OFFICE SUPPLIES FOR ALL C	2.72
							245.35
823262	10/21/2011	020903	TESSIER, PHIL	100511	10/5/2011	REFUND FOR EXPENDITURE	999.00
							999.00
823263	10/21/2011	019220	THE ADVANTAGE GROUP	67865	9/30/2011	COBRA ADMINISTRATION FEI	58.40
							58.40
823264	10/21/2011	003436	TONY'S LOCKSMITH	09571	8/4/2011	KEYS / RINGS	21.45
							21.45
823265	10/21/2011	014025	TORO NSN	100111	10/1/2011	SERVICE AGREEMENT IRRIG	184.00
							184.00
823266	10/21/2011	004358	TRACER ENVIR SCI & TECH,	10177798	9/30/2011	WRP 3-YEAR COMPLIANCE A	1,950.00
							1,950.00
823267	10/21/2011	000438	TRAFFIC CONTROL SERVICE,	1044144	10/6/2011	HARDWARE	288.77
							288.77
823268	10/21/2011	003567	TRENCH SHORING CO, INC	574997	10/11/2011	RENTAL SERVICE	270.00
							270.00
823269	10/21/2011	000976	TURBO DATA, INC	18156	9/30/2011	CITATION PROCESSING	4,489.51
				18157	9/30/2011	ADMIN CITATION PROCESSIN	645.55
							5,135.06
823270	10/21/2011	001354	UNITED PARCEL SERVICE	0000895499411	10/8/2011	DELIVERY SERVICE	80.00
							80.00
823271	10/21/2011	016168	UNITED SECURITY SERVICES	64011	10/5/2011	SECURITY GUARD SERVICES	1,660.00
							1,660.00
823272	10/21/2011	001562	UNIVERSAL PRESS, INC	57640	10/4/2011	PRINTING AND BINDING	253.21
							253.21
823273	10/21/2011	002067	V W R INTERNATIONAL INC	47057132	9/26/2011	LABORATORY SUPPLIES	1,358.21
				47057129	9/26/2011	LABORATORY SUPPLIES	231.83
				47087572	9/28/2011	LABORATORY SUPPLIES	145.74
							1,735.78
823274	10/21/2011	003374	VULCAN MATERIALS COMPAN	558025	9/30/2011	COLD MIX	1,340.09
				555285	9/29/2011	STREET MATERIALS - VULCA	151.24
				555286	9/29/2011	STREET MATERIALS - VULCA	151.24
				558473	9/30/2011	STREET MATERIALS - VULCA	149.78
							1,792.35
823275	10/21/2011	007452	WELLS TAPPING SERVICE	6048	10/4/2011	TAPPING SERVICE	4,733.60
							4,733.60
823276	10/21/2011	008174	WEST COAST SAND & GRAVE	737187	9/29/2011	BASE	455.78
				738120	9/30/2011	BASE	442.91
				738312	9/30/2011	BASE	434.73
							1,333.42
823277	10/21/2011	019468	WESTWIND SAILING, LLC	101211	10/12/2011	CONTRACT INSTRUCTOR PA	519.20
							519.20
823278	10/21/2011	020890	WHIDDEN, PRESLEY	1052372	9/29/2011	REFUND OF CLASS	375.00
							375.00
823279	10/21/2011	000263	WHITE NELSON DIEHL, EVAN	101111	10/11/2011	GOVERNMENT TAX SEMINAF	550.00
							550.00
823280	10/21/2011	000870	WITTMAN ENTERPRISES, LLC	11923	10/13/2011	AMBULANCE BILLING SERVIC	4,148.58
							4,148.58

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823281	10/21/2011	003857	ZEE MEDICAL SERVICE CO RI42091111	10/4/2011	FIRST AID SUPPLIES	111.64	
			429795	10/5/2011	FIRST AID SUPPLIES	106.06	
			42091109	10/4/2011	FIRST AID SUPPLIES	89.94	307.64
823282	10/21/2011	000566	ZUMAR INDUSTRIES, INC 0133801	10/7/2011	STRT./TRAFFIC SIGNS - ZUM.	465.48	
			0133678	9/30/2011	SIGNS	199.01	664.49
<b>Sub total for UNION BANK OF CA:</b>							<b>2,201,747.61</b>

187 checks in this report.

Grand Total All Checks: 2,201,747.61