

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 October 18, 2011
IN THE AMOUNT OF \$ 806,219.01

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
Jek

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
865	10/7/2011	004156	CALIF, STATE OF, EMPLOYME	Ben2339879	10/7/2011	STATE TAX: Payment	23,690.88	23,690.88
866	10/7/2011	000010	CALIF, STATE OF, EMPLOYME	Ben2339881	10/7/2011	SDI INS: Payment	5,574.75	5,574.75
867	10/7/2011	014754	STATE DISBURSMENT UNIT	Ben2339903	10/7/2011	CHILD SUPPORT: Payment	2,204.75	2,204.75
868	10/7/2011	001819	UNION BANK FEDERAL WITHH	Ben2339901	10/7/2011	FEDERAL TAX: Payment	140,157.32	140,157.32
869	10/3/2011	000659	BANK OF NEW YORK MELLON	100111	10/1/2011	NEGOCIO COP INTEREST	27,299.17	27,299.17
822802	10/7/2011	015665	ACEAPP TRAINING SCHOOL	092911	9/29/2011	CONTINUING EDUCATION - J	90.00	90.00
822803	10/7/2011	006532	ACTION CHEMICAL CO	19007	9/23/2011	PULVERIZED SCRAP RUBBER	3,668.11	3,668.11
822804	10/7/2011	010213	AFLAC	Ben2339893	10/7/2011	AFLAC INSURANCE: Payment	367.36	367.36
822805	10/7/2011	003558	AIRGAS WEST DBA AIRGAS	103324356	7/27/2011	CO2 FOR OLE HANSON POOL	160.80	
				103362204	8/10/2011	CO2 FOR OLE HANSON POOL	154.83	
				103398385	8/24/2011	CO2 FOR OLE HANSON POOL	164.89	
				103433363	9/7/2011	CO2 FOR OLE HANSON POOL	156.89	637.41
822806	10/7/2011	000802	ALL AMERICAN ASPHALT	749563	9/14/2011	ALL AMERICAN - MAINT. SVC.	2,340.76	2,340.76
822807	10/7/2011	019075	AMERICAN EXPRESS	092811	9/28/2011	LOAD #004489, A/C 3785-9787	8,643.11	
				082811A	8/28/2011	LOAD #004489, A/C 3785-9787	-494.90	8,148.21
822808	10/7/2011	002202	AMERICAN SOCIETY OF CIVIL	090611	9/6/2011	ANNUAL DUES - B. CAMERON	255.00	255.00
822809	10/7/2011	019986	ASSN. OF CALIFORNIA CITIES	5253	9/21/2011	MOTHLY BUSINESS MEETING	106.00	106.00
822810	10/7/2011	001766	AWARDS 'N MORE	30160	9/22/2011	AWARD RIBBONS FOR WINN	67.06	
				30161	9/22/2011	PLAQUE FOR LIFEGUARD OF	57.05	
				30134	9/6/2011	AFTER HOURS TROPHY REP.	10.78	134.89
822811	10/7/2011	003200	BLAKELY, DANA L.	28732	6/6/2011	CODE ENVELOPES W/ WINDI	148.99	148.99
822812	10/7/2011	002627	BORELLA GEOLOGY, INC.	ENG11-017	9/15/2011	GEOTECHNICAL REVIEW	300.00	300.00
822813	10/7/2011	019355	BOULANGER, CHRISTINE	1048854	9/20/2011	REFUND OF CLASS	100.00	100.00
822814	10/7/2011	020856	BOURBEAU, ASHLEY	1049809	9/22/2011	SECURITY DEPOSIT REFUND	250.00	
				1049139	9/20/2011	SECURITY DEPOSIT REFUND	250.00	500.00
822815	10/7/2011	002731	BOYS & GIRLS CLUB OF THE	092611	9/26/2011	FUNDS FOR MENTOR PROJE	1,250.00	1,250.00
822816	10/7/2011	020863	BROWNING, CAROL	1048744	9/20/2011	REFUND OF CLASS	110.00	110.00
822817	10/7/2011	019901	BULLARD CONSTRUCTION IN3		9/22/2011	C11-08/ PN 17313/ DESC. CAN	16,087.59	16,087.59
822818	10/7/2011	015651	BURTON, IAN	101311-101411A	9/29/2011	CSLSA MTG. TRAVEL ADVANC	264.73	264.73
822819	10/7/2011	016344	BUSCH SYSTEMS INTERNATI	0000114874	9/23/2011	LOBO ELEMENTARY SCHOOL	2,919.00	2,919.00
822820	10/7/2011	001182	CALIF, STATE OF, FRANCHISE	Ben2339895	10/7/2011	STATE TAX LEVY: Payment	419.00	419.00
822821	10/7/2011	012027	CALIFORNIA WATER TECHNO	21331	9/21/2011	FERRIC CHLORIDE FOR WRF	6,577.85	6,577.85
822822	10/7/2011	015446	CAPORICCI & LARSON CPA	218703	9/23/2011	AUDIT SERVICES - PFA	4,050.00	4,050.00
822823	10/7/2011	003654	CARBONARA TRATTORIA ITAL	706918	9/21/2011	RSVP LUNCHEON MEETING	480.00	480.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822824	10/7/2011	009040	CDW GOVERNMENT, INC.	ZNZ5707	9/7/2011	DESKTOP	1,060.76
				ZNM0218	9/2/2011	SATA CARD	307.53
822825	10/7/2011	020860	CHRISTIAN SURFERS UNITE	1049134	9/20/2011	SECURITY DEPOSIT REFUND	37.50
822826	10/7/2011	019519	CINTAS CORPORATION	640471676	9/22/2011	RENTAL AND CLEANING OF L	118.90
				640471675	9/22/2011	RENTAL AND CLEANING OF L	136.34
				640472551	9/23/2011	CINTAS - MAINT. SVCS. DIV. -	100.34
				640475113	9/29/2011	CINTAS - MAINT. SVCS. DIV. -	100.14
822827	10/7/2011	001158	COASTAL BLUE CORP.	470734	9/23/2011	PRINTING & DELIVERY SVCS	63.63
				467440	7/20/2011	PRINTING & DELIVERY SERV	32.59
				467993	7/29/2011	PRINTING & DELIVERY SERV	13.79
				465783	6/16/2011	PRINTING & DELIVERY SERV	34.85
				466592	7/5/2011	PRINTING & DELIVERY SERV	20.96
				466666	7/6/2011	PRINTING & DELIVERY SERV	20.96
				468407	8/8/2011	PRINTING & DELIVERY SVCS	149.61
				469276	8/25/2011	PRINTING & DELIVERY SERV	72.25
				469506	8/30/2011	PRINTING & DELIVERY SERV	44.23
				467134	7/14/2011	PRINTING & DELIVERY SERV	68.80
822828	10/7/2011	001241	COLONIAL LIFE & ACCIDENT	Ben2339891	10/7/2011	ACCIDENT INSURANCE: Paym	96.60
822829	10/7/2011	017932	COMPUCOM	60980674	9/13/2011	VMWARE SUPPORT/SUBSCR	3,889.92
822830	10/7/2011	001417	CONSOLIDATED ELECTRIC DI	545440	9/27/2011	MATERIALS	1,755.25
				545188	9/19/2011	MATERIALS	145.60
				545508	9/21/2011	MATERIALS	646.88
				545271	9/26/2011	MATERIALS	349.34
				545708	9/26/2011	MATERIALS	217.01
				543624	9/19/2011	MATERIALS	370.91
822831	10/7/2011	001394	COOK PGA GOLF SHOP INC,	1100411	10/4/2011	09/26/11-10/02/11 WEEKLY PA	20,312.11
822832	10/7/2011	016989	CWEA - SDS	092811	9/28/2011	WORKSHOP FEE - GRAFF / H	90.00
822833	10/7/2011	004636	D.C. PLUMBING	23683	9/20/2011	QTRLY SEWER LINE MAINT.	650.00
				23684	9/20/2011	CLEARED 2 ADDITIONAL LINE	428.00
822834	10/7/2011	002082	DAHL, JAMES	092111-092411	9/27/2011	LEAGUES OF CITY	1,688.55
822835	10/7/2011	015994	DE LAGE LANDEN FINANCIAL	10812051	9/24/2011	SHARP COLOR COPIER FOR	223.41
822836	10/7/2011	017514	DELANEY, ANITA	1049835	9/22/2011	REFUND OF CLASS	91.00
822837	10/7/2011	004136	DELL MARKETING L.P.	XFJ2FPRD6	9/22/2011	NEW ISA SERVER PE R415	3,721.14

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822838	10/7/2011	002647	DENAULT'S HARDWARE, INC	389282D	6/23/2009	HARDWARE & MAINT SUPPLI	-0.18
				410151D	5/12/2011	HARDWARE & MAINT SUPPLI	-16.62
				384080D	1/7/2009	HARDWARE & MAINT SUPPLI	-5.51
				413999	9/19/2011	SUPPLIES FOR ALL CITY DEF	40.52
				414137	9/23/2011	SUPPLIES FOR ALL CITY DEF	14.20
				413932	9/16/2011	SUPPLIES FOR ALL CITY DEF	21.32
				413203	8/23/2011	SUPPLIES FOR ALL CITY DEF	7.83
				414077	9/21/2011	SUPPLIES FOR ALL CITY DEF	110.22
				414214	9/26/2011	SUPPLIES FOR ALL CITY DEF	14.61
				414105	9/22/2011	SUPPLIES FOR ALL CITY DEF	5.85
				414140	9/23/2011	SUPPLIES FOR ALL CITY DEF	11.58
				414129	9/22/2011	SUPPLIES FOR ALL CITY DEF	43.78
				414211	9/25/2011	SUPPLIES FOR ALL CITY DEF	57.23
				414024	9/19/2011	SUPPLIES FOR ALL CITY DEF	31.01
				414036	9/20/2011	SUPPLIES FOR ALL CITY DEF	31.01
				414086	9/21/2011	SUPPLIES FOR ALL CITY DEF	-15.51
				414108	9/22/2011	SUPPLIES FOR ALL CITY DEF	16.96
				413618	9/6/2011	SUPPLIES FOR ALL CITY DEF	10.65
							378.95
822839	10/7/2011	004177	E STEWART & ASSOC INC	10717	9/27/2011	CLEANING OF CITY STORM I	2,622.50
				10716	9/27/2011	DEGRADED PLASTIC REMOV	931.88
				10713	9/22/2011	SEASONAL LABOR	3,600.00
				10718	9/27/2011	COASTAL TRAIL MAINTENAN	375.00
				10707	9/19/2011	STEED PARK MAINTENANCE	285.00
				10714	9/22/2011	BEACH EQUIPMENT OPERAT	1,085.00
							8,899.38
822840	10/7/2011	019005	ELIFEGUARD, INC	30745	8/18/2011	OPERATING SUPPLIES	80.68
							80.68
822841	10/7/2011	020875	EME ENTERPRISES, LLC	1012	9/22/2011	UNIFORM RESTRAINTS FOR	71.12
							71.12
822842	10/7/2011	013955	ENTRE-MANURE LLC	4422	9/20/2011	4 DOGIPOT POLY DISPENSEF	337.14
							337.14
822843	10/7/2011	001059	ENVIRONMENTAL SYST RSRC	92386739	9/16/2011	PN 24401,24200,26001/ARC E	5,926.25
							5,926.25
822844	10/7/2011	000026	FEDERAL EXPRESS CORP	7-639-49495	9/23/2011	SHIPPING CHARGES	123.06
							123.06
822845	10/7/2011	002042	FIRST VEHICLE SERVICES	10576618	9/24/2011	FY 2011-12 FLEET MAINTEN/	42,632.00
				10580282	9/24/2011	FY 2011-12 FLEET MAINTEN/	1,047.75
				10580556	9/24/2011	FY 2011-12 FLEET MAINTEN/	1,209.76
							44,889.51
822846	10/7/2011	014035	FRIEDMAN, MEGAN	1049076	9/20/2011	REFUND OF CLASS	42.00
				1049075	9/20/2011	REFUND OF CLASS	170.00
							212.00
822847	10/7/2011	020842	GODFIRE MINISTRIES, INC	1045247	9/12/2011	SECURITY DEPOSIT REFUNC	150.00
							150.00

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822848	10/7/2011	001926	GRAINGER, INC, W.W.	9635548606	9/14/2011	MISC PARTS	570.22	570.22
822849	10/7/2011	020861	HAMILTON, CHRISTINA	1049072	9/20/2011	REFUND OF RENT	198.00	
				1049060	9/20/2011	SECURITY DEPOSIT REFUND	500.00	698.00
822850	10/7/2011	007177	HARDY DIAGNOSTICS	064778-0	9/22/2011	SOLUTIONS FOR LAB	192.85	192.85
822851	10/7/2011	004717	HDL COREN & CONE	0017374-IN	9/16/2011	CAFR STATISTICAL SECTION	695.00	695.00
822852	10/7/2011	003389	HDS WHITE CAP CONST SUP	5111594-00	5/13/2011	SUPPLIES FOR ALL CITY DEF	66.95	66.95
822853	10/7/2011	020835	HENDRICKSON, JENNIFER	1045094	9/12/2011	REFUND OF CLASS	92.00	92.00
822854	10/7/2011	011540	HOHENESTER, BRANDY	1046912	9/15/2011	REFUND OF CLASS	97.00	97.00
822855	10/7/2011	020876	HUMPHRY'S SANDWICH	87506	9/26/2011	SANDWICHES	254.80	254.80
822856	10/7/2011	000912	HYDRO-SCAPE PRODUCTS, INC	06792522-01	9/15/2011	10" ROUND COVER	18.80	18.80
822857	10/7/2011	003775	IBI GROUP	258922	9/20/2011	DOWNTOWN FIRESTATION	11,044.68	11,044.68
822858	10/7/2011	003619	ICMA RETIREMENT TRUST #3	Ben2339883	10/7/2011	DEFERRED COMP ICMA: Pa	33,870.57	33,870.57
822859	10/7/2011	007033	IMPERIAL SPRINKLER SUPPLY	1309344-01	9/16/2011	MISC SUPPLIES & PARTS FOR	6.84	
				1309369-00	9/14/2011	MISC SUPPLIES & PARTS FOR	19.29	
				1309344-00	9/14/2011	MISC SUPPLIES & PARTS FOR	617.33	
				1311053-00	9/16/2011	MISC SUPPLIES & PARTS FOR	887.50	1,530.96
822860	10/7/2011	009903	INTL ASSOC OF PLUMBING/M	201109-957	9/23/2011	MEMBERSHIP RENEWAL - JC	200.00	200.00
822861	10/7/2011	015129	IRON MOUNTAIN OFF SITE D	103314116	8/31/2011	IRON MOUNTAIN OFFSITE D	443.40	443.40
822862	10/7/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2339899	10/7/2011	IRS TAX LEVY: Payment	547.38	547.38
822863	10/7/2011	020843	JIMENEZ, CESAR	1044851	9/12/2011	SECURITY DEPOSIT REFUND	463.00	463.00
822864	10/7/2011	020836	JOHANSSON, KRISTINE	1044620	9/12/2011	REFUND OF CLASS	60.00	
				1044621	9/12/2011	REFUND OF CLASS	50.00	
				1044622	9/12/2011	REFUND OF CLASS	52.00	162.00
822865	10/7/2011	015832	JONES, CLIFF	091111-091311	9/20/2011	EDUCATIONAL CONF. EXP RE	683.33	683.33
822866	10/7/2011	009466	JORGENSEN, MIKE	091511	9/15/2011	ICC TRAINING MEETING	25.00	25.00
822867	10/7/2011	007650	KENNEDY COMMISSION	092311	9/23/2011	AWARDS TICKET	75.00	75.00
822868	10/7/2011	020844	KILLELEA, KATHY	1045240	9/12/2011	SECURITY DEPOSIT REFUND	500.00	500.00
822869	10/7/2011	013755	KOPPEL & GRUBER PUBLIC F	11-1144	9/23/2011	ARBITRAGE CALCULATION C	1,701.88	1,701.88
822870	10/7/2011	001779	KUSUNOKI, GARY I	2011-115	9/28/2011	HEARING RE: 205 AVENIDA V.	217.27	217.27
822871	10/7/2011	000621	L G SUPPLY COMPANY	7066	9/26/2011	MISC PARTS, SUPPLIES & TC	1,497.73	
				7065	9/26/2011	MISC PARTS, SUPPLIES & TC	8,658.79	
				7064	9/26/2011	MISC PARTS, SUPPLIES & TC	1,648.58	11,805.10
822872	10/7/2011	020877	LACHAPELLE, LOUISE	1049684	9/21/2011	REFUND OF CLASS	77.50	77.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822873	10/7/2011	006643	LIPPERT BUILDING COMPANY305	9/27/2011	MISC. REPAIRS/CONSTRUCT	350.00	
			306	9/27/2011	MISC. REPAIRS/CONSTRUCT	250.00	
			304	9/26/2011	MISC. REPAIRS/CONSTRUCT	450.00	
			303	9/26/2011	MISC. REPAIRS/CONSTRUCT	450.00	1,500.00
822874	10/7/2011	007564	LOWE'S COMPANIES, INC. 09252	9/21/2011	SUPPLIES FOR ALL CITY DEI	66.64	
			25592	9/13/2011	SUPPLIES FOR ALL CITY DEI	103.84	
			25741	9/14/2011	SUPPLIES FOR ALL CITY DEI	17.20	
			25760	9/21/2011	SUPPLIES FOR ALL CITY DEI	30.07	
			14460	9/22/2011	SUPPLIES FOR ALL CITY DEI	77.66	
			25890	9/22/2011	SUPPLIES FOR ALL CITY DEI	28.59	
			25878	9/22/2011	SUPPLIES FOR ALL CITY DEI	11.77	335.77
822875	10/7/2011	001812	LUBRICATION ENGINEERS, ININ177279	9/19/2011	ALMAGARD LUBE, GEAR LUE	585.62	585.62
822876	10/7/2011	014963	M HEARN FBO SEAVIEW REP/52	9/29/2011	SEAVIEW REPAIR CO. LLC E	150,000.00	150,000.00
822877	10/7/2011	000979	MACAREWICH, MATT B11-0498	8/17/2011	REFUND OF WMP FEE	750.00	750.00
822878	10/7/2011	000675	MARINE RESCUE PRODUCTS23490A	9/19/2011	BUOY RACK	79.78	79.78
822879	10/7/2011	020007	MARQUEZ, JOLINDA 1049523	9/21/2011	REFUND OF CLASS	75.00	75.00
822880	10/7/2011	020864	MARTINEZ, SHERYL 1046091	9/14/2011	REFUND OF CLASS	25.00	25.00
822881	10/7/2011	020865	MCCOLGAN, TOM 1048864	9/20/2011	REFUND OF CLASS	100.00	100.00
822882	10/7/2011	000502	MCMASTER-CARR SUPPLY C(95796875	9/19/2011	EQUIPMENT & TOOLS	217.32	
			95744916	9/19/2011	EQUIPMENT & TOOLS	932.30	1,149.62
822883	10/7/2011	017578	MCQUEEN, PAT REF002323807	9/15/2010	UB REFUND CST #075282	91.95	91.95
822884	10/7/2011	011378	MECHANICAL SEAL REPAIR 79277	9/21/2011	REPAIR SERVICE	1,643.19	
			79265	9/20/2011	REPAIR SERVICE	1,019.46	2,662.65
822885	10/7/2011	016235	MERIT SPECIALITES 6829	9/27/2011	STAINLESS STEEL FRAMED M	993.00	993.00
822886	10/7/2011	020325	MIELE, CHRISTY 1050610	9/23/2011	REFUND OF CLASS	140.00	140.00
822887	10/7/2011	000933	MULTI W SYSTEMS INC 31130626	9/23/2011	PARTS	544.34	544.34
822888	10/7/2011	020845	MUNOZ, ROGELIO 1044906	9/12/2011	SECURITY DEPOSIT REFUND	50.00	50.00
822889	10/7/2011	002421	MURPHY, SHERRY 1044644	9/12/2011	REFUND OF CLASS	77.00	77.00
822890	10/7/2011	004185	MUTUAL LIQUID GAS & EQUIF56583	9/16/2011	FLEET PROPANE PURCHASE	1,140.51	1,140.51
822891	10/7/2011	020874	NAEGLE ARCHITECTS 400538	9/22/2011	REFUND OF DEPOSIT - 32 C	2,451.07	2,451.07
822892	10/7/2011	020866	IAZI, ANGELA 1046101	9/14/2011	REFUND OF CLASS	110.00	110.00
822893	10/7/2011	016681	NORCO DELIVERY SERVICES290727	9/18/2011	DELIVERY	35.38	35.38
822894	10/7/2011	014058	NORLAND ROOFING INC B11-1479	9/14/2011	REFUND OF WMP FEE	250.00	250.00
822895	10/7/2011	015112	NPELRA 092711	9/27/2011	2012 ANNUAL CONFERENCE	549.00	549.00

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822896	10/7/2011	001207	OFFICE DEPOT	578090543001	9/7/2011	OFFICE SUPPLIES FOR ALL C	72.30
				579407039001	9/16/2011	OFFICE SUPPLIES FOR ALL C	35.96
				579407281001	9/16/2011	OFFICE SUPPLIES FOR ALL C	9.29
				580041634001	9/21/2011	OFFICE SUPPLIES FOR ALL C	222.60
				1388279697	9/9/2011	OFFICE SUPPLIES FOR ALL C	60.05
				579509950001	9/19/2011	OFFICE SUPPLIES FOR ALL C	24.87
				579763104001	9/20/2011	OFFICE SUPPLIES FOR ALL C	174.49
				1390617173	9/15/2011	OFFICE SUPPLIES FOR ALL C	89.95
822897	10/7/2011	008563	ONESOURCE DISTRIBUTORS	S3544190.002	7/27/2011	REPLACE VFD AT MO2 PUMP	8,765.23
822898	10/7/2011	000642	ORCHARD TRUST COMPANY	Ben2339887	10/7/2011	MISC PENSION: Payment	112,416.41
822899	10/7/2011	018588	PALOS SPORTS INC	102305-01	9/16/2011	EQUIPMENT BAGS	17.98
				102305-03	9/12/2011	SCRIMMAGE VESTS	64.58
822900	10/7/2011	015190	PAYFLEX SYSTEMS, USA	Ben2339885	10/7/2011	SEC 125 MEDICAL: Payment	4,077.78
822901	10/7/2011	002038	PESTAL, PETER A	8164	9/2/2011	ANNUAL CERTIFIED TEST OF	327.13
				8166	9/2/2011	BACKFLOW TESTING	189.75
				8165	9/2/2011	BACKFLOW TESTING	171.38
822902	10/7/2011	002670	PETTY CASH	092911	9/29/2011	REPLENISH PETTY CASH	141.83
822903	10/7/2011	010978	PETTY CASH	092311	9/23/2011	REPLENISH PETTY CASH	122.45
822904	10/7/2011	014556	PONSEN, ZACHARY	091211-091411	9/28/2011	CJPIA MGMNT. ACADEMY EX	92.71
822905	10/7/2011	000937	PRAXAIR DISTRIBUTION, INC	40760235	9/20/2011	CHEMICALS	198.44
				40760236	9/20/2011	CHEMICALS	110.09
822906	10/7/2011	011173	PVF SALES, INC.	0131602-IN	9/16/2011	HARDWARE	1,140.19
822907	10/7/2011	003944	QUICK CRETE PRODUCTS	CC0090660-IN	9/23/2011	ROUND ANADIZED ALUM FUN	2,564.45
822908	10/7/2011	003798	R & R PRODUCTS, INC	CD1495609	9/26/2011	TINE, KNIFE	130.86
822909	10/7/2011	007749	RAINBOW NUT AND BOLT, INC	143785	9/21/2011	NUTS, BOLTS, & WASHERS	401.07
822910	10/7/2011	020862	RAISE FOUNDATION	1049058	9/20/2011	SECURITY DEPOSIT REFUND	50.00
822911	10/7/2011	003033	RALPHS GROCERY CO	054683	9/19/2011	REFRESHMENTS FOR MEETI	57.77
822912	10/7/2011	004641	RBF CONSULTING	11080093	9/23/2011	C09-42/ PN 12903/ ECR & AVE	4,218.52
822913	10/7/2011	000308	REFRIGERATION SUPPLIES	D50099544-00	9/15/2011	CUST #32970	238.94
				50099890-00	9/26/2011	CUST #32970	684.25
822914	10/7/2011	000067	RINCON TRUCK PARTS & REF	235094	9/14/2011	SQUEEGEE HANDLES	13.51
				235396	9/27/2011	HOSE ASSEMBLY REPLACEM	100.39
				235246	9/20/2011	HOSE, LABOR	380.40
822915	10/7/2011	013996	RPO CONSULTING INC	148	9/23/2011	CONSULTING SERVICES FY 2	2,500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822916	10/7/2011	015262	SAFE SIDE	9571	9/8/2011 SAFETY GLASSES	173.68	
				9573	9/8/2011 EARPLUGS	211.98	385.66
822917	10/7/2011	000635	SAN CLEMENTE CITY EMPLO	Ben2339889	10/7/2011 DUES - SCCEA: Payment	1,368.00	1,368.00
822918	10/7/2011	002921	SAN CLEMENTE PAINTS	503317	9/23/2011 MISC. PAINT SUPPLIES	14.54	14.54
822919	10/7/2011	003655	SAN CLEMENTE, CITY OF	Ben2339897	10/7/2011 SDI INS ADJUSTMENT: Payme	88.23	88.23
822920	10/7/2011	001174	SAN DIEGO GAS & ELECTRIC	092611	9/26/2011 96260435882 ELECTRIC CHAI	10.53	
				092711	9/27/2011 48854558496 ELECTRIC CHAI	1,568.60	
				093011	9/30/2011 53793890042 ELECTRIC CHAI	465.86	2,044.99
822921	10/7/2011	020838	SCHWARTZ, DANIELLE	1044751	9/12/2011 REFUND OF CLASS	57.00	57.00
822922	10/7/2011	015962	SDA SECURITY SYSTEMS INC	543922	7/29/2011 SVC. CALL - KEY PAD & CONT	781.16	
				545254	8/12/2011 NEW PANIC ALARM SYSTEM	2,148.00	
				545261	8/12/2011 NEW PANIC ALARM SYSTEM	1,582.00	
				544085	8/9/2011 QUARTERLY INSPECTION SV	222.00	
				544087	8/9/2011 QUARTERLY INSPECTION SV	195.00	
				544091	8/9/2011 QUARTERLY INSPECTION SV	75.00	
				544089	8/9/2011 QUARTERLY INSPECTION SV	201.00	
				544088	8/9/2011 QUARTERLY INSPECTION SV	306.00	
				544092	8/9/2011 QUARTERLY INSPECTION SV	303.00	
				544086	8/9/2011 QUARTERLY INSPECTION SV	378.00	
				547394	9/14/2011 SVC CALL	110.00	
				545235	8/12/2011 SVC CALL	165.00	
				545234	8/12/2011 SVC CALL REPAIR	174.50	6,640.66
822923	10/7/2011	001841	SEHI COMPUTER PRODUCTS	I00072944	9/16/2011 PRINTER HP CP2025	396.13	396.13
822924	10/7/2011	002196	SIERRA ANALYTICAL LABS, IN	1121033-COSC	9/21/2011 LAB TESTS	50.00	
				1121026-COSC	9/21/2011 LAB TESTS	25.00	
				1121024-COSC	9/21/2011 LAB TESTS	25.00	
				1122013-COSC	9/22/2011 LAB TESTS	125.00	
				1123010-COSC	9/23/2011 LAB TESTS	50.00	
				1123012-COSC	9/23/2011 LAB TESTS	50.00	
				1122014-COSC	9/22/2011 LAB TESTS	30.00	
				1121003-COSC	9/21/2011 WATER QUALITY ANALYSIS B	185.00	
				1121031-COSC	9/21/2011 WATER QUALITY ANALYSIS B	400.00	
				1123013-COSC	9/23/2011 WATER QUALITY ANALYSIS B	125.00	1,065.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822925	10/7/2011	001784	SIGNS BY CREATIONS UNLIM 11130	9/28/2011	RED RIBBON BANNER	196.72	
			11127	9/28/2011	1 STENCIL FOR METROLINK I	75.43	
			11123	9/26/2011	DIGITAL DECALS	113.14	385.29
822926	10/7/2011	002431	SMART & FINAL IRIS, INC. 145109	9/23/2011	ACCT #60124600010399088	60.83	60.83
822927	10/7/2011	007646	SNAP- ON TOOLS 176917	8/18/2011	COMBO WIRE	128.17	128.17
822928	10/7/2011	003224	SO CALIF MUN ATHLETIC FEC0031997-IN	9/27/2011	MEMBER / STUDENT FEES	70.00	70.00
822929	10/7/2011	002755	SOUTH COAST DISTRIBUTINC149633	9/12/2011	SUPPLIES	184.90	
			149764	9/14/2011	SUPPLIES	77.31	
			150200	9/26/2011	SUPPLIES	268.51	
			150218	9/26/2011	SUPPLIES	106.56	637.28
822930	10/7/2011	012848	SOUTH COAST PRINTERCARI110555	9/22/2011	PRINTER HP CP1525NW	322.17	
			110556	9/22/2011	TONER	61.29	383.46
822931	10/7/2011	005200	SP TALEGA LLC 092311	9/23/2011	VISTA HERMOSA INTERCHAN	54,750.15	54,750.15
822932	10/7/2011	001969	STAPLES ADVANTAGE 110263471	9/13/2011	OFFICE SUPPLIES FOR ALL C	50.88	50.88
822933	10/7/2011	003615	STAPLES CREDIT PLAN 082811	8/28/2011	A/C 6035517820649787	73.49	73.49
822934	10/7/2011	001256	STEVEN ENTERPRISES, INC 0276254-IN	9/26/2011	REPROGRAPHIC SUPPLIES	58.97	58.97
822935	10/7/2011	018382	SUKUT, RON & DIANE SC111	9/29/2011	WATERSMART SC PLANT RE	300.00	300.00
822936	10/7/2011	001753	SUMMERS/MURPHY & PARTN 11-225	4/30/2011	CONSTRUCTION DOCUMENT	270.13	
			11-268	5/31/2011	CONSTRUCTION DOCUMENT	236.36	
			11-326	6/30/2011	CONSTRUCTION DOCUMENT	365.80	872.29
822937	10/7/2011	019465	TABOR CONSTRUCTION INC, B11-1341	8/22/2011	REFUND OF WMP FEE	250.00	250.00
822938	10/7/2011	003511	THYSSENKRUPP ELEVATOR C1117072218	10/1/2011	THYSSENKRUPP - ELEVATOF	782.60	782.60
822939	10/7/2011	007928	TIFCO INDUSTRIES, INC. 70713627	9/15/2011	HARDWARE	468.84	468.84
822940	10/7/2011	017219	TUCKER, JENNIE 092811	9/28/2011	FOOD FOR WORKERS @ PO'	230.33	230.33
822941	10/7/2011	007027	TURF STAR, INC 6728437-00	9/27/2011	CYLINDER	160.14	160.14
822942	10/7/2011	001680	UNITED RENTALS NORTHWE:95126375-001	8/31/2011	TRENCHER RENTAL	927.88	927.88
822943	10/7/2011	020848	USSSA FASTPITCH OF SO CA1044664	9/12/2011	REFUND OF RENT	315.00	315.00
822944	10/7/2011	017047	VA CONSULTING INC 29742	9/12/2011	C11-17/ PN 10013/ PR DES CA	13,835.71	13,835.71
822945	10/7/2011	003374	VULCAN MATERIALS COMPAN541297	9/16/2011	STREET MATERIALS - VULCA	149.04	
			543005	9/19/2011	STREET MATERIALS - VULCA	151.24	300.28
822946	10/7/2011	008950	WAIZINGER, JOHN 092911	9/29/2011	PACIFIC SVCS - MAINT SVCS	218.59	218.59
822947	10/7/2011	020867	WARREN, CHRIS 1048211	9/19/2011	REFUND OF CLASS	3.00	3.00
822948	10/7/2011	020886	WATMAN, MAURIE Ref002340120	10/3/2011	UB Refund Cst #016638	900.33	900.33
822949	10/7/2011	010447	WESTERN CHAP INT'L SOC, CCH-06715	9/1/2011	MEMBERSHIP RENEWAL - D.	50.00	50.00
822950	10/7/2011	013892	WESTERN OIL SPREADING S'43307	9/12/2011	EMULSION	238.40	238.40

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<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>	
822951	10/7/2011	020850	WHEELER, MICHELLE	1045242	9/12/2011	SECURITY DEPOSIT REFUNE	500.00	500.00
822952	10/7/2011	001131	WHITE, EILEEN BERNADETTE	PC-09-2011	9/25/2011	RECORDING SECRETARY FC	855.00	855.00
822953	10/7/2011	014700	WOOTEN, THOMAS J	1044	8/11/2011	REIMB. FOR OP CERT.	105.00	105.00
822954	10/7/2011	000566	ZUMAR INDUSTRIES, INC	0133351	9/19/2011	STRT./TRAFFIC SIGNS - ZUM.	524.20	
				0133363	9/19/2011	STRT./TRAFFIC SIGNS - ZUM.	119.93	644.13
Sub total for UNION BANK OF CA:								806,219.01

158 checks in this report.

Grand Total All Checks: 806,219.01