

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 October 18, 2011  
IN THE AMOUNT OF \$ 1,419,820.58

\_\_\_\_\_  
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
822625	9/30/2011	002108	AA EQUIP RENTALS CO INC 09 7919066	9/13/2011	STATIONARY	115.89	
			09 7919316	9/19/2011	SHOCK ABSORBER, SCREW	88.70	204.59
822626	9/30/2011	001308	AT & T 091311	9/13/2011	PHONE SERVICE	21.09	21.09
822627	9/30/2011	016780	ABDELMUTI DEVELOPMENT (100111	10/1/2011	Rental of 2 parking lots at 100 /	700.00	700.00
822628	9/30/2011	017063	ADMINSURE INC. 5507	9/15/2011	WORKERS' COMPENSATION	3,492.72	3,492.72
822629	9/30/2011	019956	AECOM TECHNICAL SERVICE4250005	8/25/2011	PSA FOR PREP. OF CLIMATE	4,123.57	4,123.57
822630	9/30/2011	014160	AGRICULTURAL SUPPLY 319073	9/9/2011	GOLDWING PESTICIDE	910.10	910.10
822631	9/30/2011	000802	ALL AMERICAN ASPHALT 749031	9/9/2011	ALL AMERICAN - MAINT. SVC:	1,178.85	
			748918	9/8/2011	ALL AMERICAN - MAINT. SVC:	1,168.15	
			748022	8/30/2011	ALL AMERICAN - MAINT. SVC:	739.18	
			749032	9/9/2011	ALL AMERICAN - MAINT. SVC:	378.87	
			748180	8/31/2011	ALL AMERICAN - MAINT. SVC:	267.38	3,732.43
822632	9/30/2011	009876	ALL CITY MANAGEMENT SVC:24174	9/10/2011	CONTR. C06-40/CROSSING G	1,016.40	1,016.40
822633	9/30/2011	009202	AMAZON 106186197770	8/24/2011	IT PRINTER	175.99	175.99
822634	9/30/2011	012109	AMERICAN PLANNING ASSOC122849-1151	6/17/2011	MEMBER DUES C. JONES	383.00	383.00
822635	9/30/2011	007279	AMERICAN RESPIRATORY AN23241	9/2/2011	CYLINDER / OXYGEN	65.10	65.10
822636	9/30/2011	004369	ANDERSON, BLAKE 091211-091411	9/20/2011	CJPIA MGMNT. ACADEMY EX	138.65	138.65
822637	9/30/2011	019070	ATOM COMPANY INC 13950	9/7/2011	SAW CUT	450.00	450.00
822638	9/30/2011	019898	ATS COMMUNICATIONS 306804	9/7/2011	LA03597B SEPT 2011 PAYME	1,209.21	1,209.21
822639	9/30/2011	001766	AWARDS 'N MORE 30155	9/20/2011	SUPPLIES	23.17	23.17
822640	9/30/2011	020530	BACKUPWORKS.COM, INC 110413	7/11/2011	Bar Code Lables for LTO 4 Tap	123.21	123.21
822641	9/30/2011	009038	BAKERCORP 1201149-045	9/9/2011	6,500 GAL. TOTAL DRAIN POL	1,456.00	1,456.00
822642	9/30/2011	007031	BAY VIEW FUNDING FOR A/C 23648	9/13/2011	LABOR & SERVICE CALL - CA	163.75	163.75
822643	9/30/2011	010748	BEACH FIRE LLC 100111	10/1/2011	PUBLIC ACCESS TO RESTRO	250.00	250.00
822644	9/30/2011	007922	BEE BUSTERS 01-0031598	9/6/2011	REMOVAL OF COLONY BEES	125.00	
			01-0031597	9/6/2011	REMOVAL OF COLONY BEES	125.00	250.00
822645	9/30/2011	003817	BOATMAN, JACK 100111	10/1/2011	Rental of parking lot at 124 Ave	350.00	350.00
822646	9/30/2011	002627	BORELLA GEOLOGY, INC. ENG11-019	9/15/2011	GEOTECHNICAL REVIEW	600.00	600.00
822647	9/30/2011	003823	BROWER, BRIAN 091211-091411	9/21/2011	CJPIA MGMNT. ACADEMY EX	143.70	143.70
822648	9/30/2011	015651	BURTON, IAN 091211-091411	9/20/2011	CJPIA MGMNT. ACADEMY EX	102.88	102.88
822649	9/30/2011	020858	BUSAM, FRANK B11-1097	8/16/2011	REFUND OF WMP FEE	500.00	500.00
822650	9/30/2011	002474	CA PUB EMPLOY RETIREMENPP#19/11	9/18/2011	PAYROLL DEDUCTIONS	5,978.86	5,978.86
822651	9/30/2011	001294	CALIF CONTRACTORS SUPPL57756	8/30/2011	ST. LIGHT MAINT. SUPPLIES	324.95	324.95
822652	9/30/2011	003231	CALIFORNIA DEPT OF JUSTIC867263	9/8/2011	FINGERPRINT PROCESSING	32.00	32.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822653	9/30/2011	012027	CALIFORNIA WATER TECHNO21223	9/2/2011	FERRIC CHLORIDE FOR WRF	6,376.19	6,376.19
822654	9/30/2011	000964	CALPERS	H201109737400: 9/15/2011	CALPERS HEALTH PREMIUM:	201,031.30	
				H201109086900: 9/15/2011	CALPERS HEALTH PREMIUM:	6,233.95	207,265.25
822655	9/30/2011	017166	CANNON PACIFIC SERVICES, 606407	9/19/2011	ST SWPG SVCS - CANNON P	300.00	300.00
822656	9/30/2011	014672	CAPISTRANO CRANE SERVIC3810	9/20/2011	CRANE RENTAL	300.00	300.00
822657	9/30/2011	003654	CARBONARA TRATTORIA ITAL082711	8/27/2011	CATERING FOR 80TH @ SUR	800.00	
			100111	10/1/2011	PUBLIC ACCESS TO RESTRO	250.00	1,050.00
822658	9/30/2011	001464	CARQUEST AUTO PARTS #777457-137962	9/20/2011	FILTER, SWITCH	26.96	26.96
822659	9/30/2011	002156	CARRICK, ROBERT G 004697	9/17/2011	FERTILIZER FOR CITY HALL C	53.86	53.86
822660	9/30/2011	018914	CATAPANG, ELMER 092111	9/22/2011	APWA ANNUAL GIS CONFERE	46.92	46.92
822661	9/30/2011	015477	CELL BUSINESS EQUIPMENT IN1396164	9/20/2011	MONTHLY MAINT. AGREEME	1,755.39	
			IN1396163	9/20/2011	CONTRACT COPY CHARGES	84.92	1,840.31
822662	9/30/2011	019519	CINTAS CORPORATION	640468240 9/15/2011	RENTAL AND CLEANING OF L	208.87	
				640468239 9/15/2011	RENTAL AND CLEANING OF L	128.15	
				640471673 9/22/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640468237 9/15/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640464784 9/8/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640457860 8/25/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640461292 9/1/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640454385 8/18/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640450931 8/11/2011	CINTAS - MAINT. SVCS. DIV. -	100.14	
				640433650 7/7/2011	CINTAS - MAINT. SVCS. DIV. -	95.98	
				640437104 7/14/2011	CINTAS - MAINT. SVCS. DIV. -	95.98	
				640440580 7/21/2011	CINTAS - MAINT. SVCS. DIV. -	95.98	
				640447489 8/4/2011	CINTAS - MAINT. SVCS. DIV. -	95.98	
				640444037 7/28/2011	CINTAS - MAINT. SVCS. DIV. -	95.98	
				640465648 9/9/2011	CINTAS - MAINT. SVCS. DIV. -	90.34	
				640458737 8/26/2011	CINTAS - MAINT. SVCS. DIV. -	90.34	
				640451793 8/12/2011	CINTAS - MAINT. SVCS. DIV. -	76.01	
				640444909 7/29/2011	CINTAS - MAINT. SVCS. DIV. -	72.64	
				640437976 7/15/2011	CINTAS - MAINT. SVCS. DIV. -	72.64	
				640431063 7/1/2011	CINTAS - MAINT. SVCS. DIV. -	72.64	
				640468217 9/15/2011	UNIFORM RENTAL	47.44	2,039.95
822663	9/30/2011	011477	CL2B	1996 9/2/2011	MISC. SUPPLIES	2,371.29	2,371.29
822664	9/30/2011	001158	COASTAL BLUE CORP.	470507 9/20/2011	PRINTING & DELIVERY SVCS	159.31	159.31

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822665	9/30/2011	001417	CONSOLIDATED ELECTRIC DI543625	9/19/2011	MATERIALS	1,357.65	
			543623	9/19/2011	MATERIALS	275.84	
			544956	9/13/2011	MATERIALS	4.08	1,637.57
822666	9/30/2011	001394	COOK PGA GOLF SHOP INC, I092711	9/27/2011	9/19/11 - 9/25/11 WEEKLY PAY	13,598.51	13,598.51
822667	9/30/2011	006090	COX COMMUNICATIONS 031706701	9/9/2011	INTERNET SERVICE FROM C	6,320.50	6,320.50
822668	9/30/2011	006090	COX COMMUNICATIONS 049244501	9/13/2011	INTERNET SERVICE FROM C	58.07	58.07
822669	9/30/2011	006090	COX COMMUNICATIONS 039187901	9/2/2011	A/C 001 7601 039187901	32.23	32.23
822670	9/30/2011	006090	COX COMMUNICATIONS 091511	9/15/2011	A/C 001 7601 051494601	23.70	23.70
822671	9/30/2011	006090	COX COMMUNICATIONS 091611	9/16/2011	A/C 001 7601 051129601	23.13	23.13
822672	9/30/2011	006090	COX COMMUNICATIONS 044462801	9/10/2011	INTERNET SERVICE FROM C	21.12	21.12
822673	9/30/2011	002602	CR&R INCORPORATED 8302011	9/8/2011	FOOD WASTE GRANT	13,426.94	13,426.94
822674	9/30/2011	013138	CRAFICO INC 00418496	7/8/2011	CRACK FILLER	911.15	911.15
822675	9/30/2011	001999	CUMMINS CAL PACIFIC, LLC 011-11246	9/14/2011	RENTAL - GENERATOR	2,421.75	2,421.75
822676	9/30/2011	014327	CURRAN, ROSEMARIE 092011	9/20/2011	INSTRUCTOR PAYMENT	4,716.60	4,716.60
822677	9/30/2011	000168	CWEA - TCP 8992	9/19/2011	MEMBERSHIP RENEWAL - T.	132.00	132.00
822678	9/30/2011	005410	DEIST-BINSFIELD, INC 1135	9/17/2011	PROJECT MGT - PO FOR FY ;	2,802.50	
			1129	9/17/2011	PROJECT MGT - PO FOR FY ;	1,852.50	
			1133	9/17/2011	PROJECT MGT - PO FOR FY ;	1,615.00	
			1132	9/17/2011	PROJECT MGT - PO FOR FY ;	1,472.50	
			1130	9/17/2011	PROJECT MGT - PO FOR FY ;	807.50	
			1131	9/17/2011	PROJECT MGT - PO FOR FY ;	807.50	
			1128	9/17/2011	PROJECT MGT - PO FOR FY ;	760.00	
			1134	9/17/2011	PROJECT MGT - PO FOR FY ;	570.00	10,687.50

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822679	9/30/2011	002647	DENAULT'S HARDWARE, INC 414032	9/20/2011	SUPPLIES FOR ALL CITY DEF	84.96	
			413771	9/12/2011	SUPPLIES FOR ALL CITY DEF	74.62	
			413862	9/14/2011	SUPPLIES FOR ALL CITY DEF	72.68	
			413811	9/13/2011	SUPPLIES FOR ALL CITY DEF	56.44	
			414017	9/19/2011	SUPPLIES FOR ALL CITY DEF	43.58	
			413933	9/16/2011	SUPPLIES FOR ALL CITY DEF	40.70	
			413633	9/7/2011	SUPPLIES FOR ALL CITY DEF	33.87	
			413990	9/19/2011	SUPPLIES FOR ALL CITY DEF	28.05	
			413988	9/19/2011	SUPPLIES FOR ALL CITY DEF	26.16	
			413700	9/9/2011	SUPPLIES FOR ALL CITY DEF	25.83	
			413887	9/15/2011	SUPPLIES FOR ALL CITY DEF	22.28	
			413822	9/13/2011	SUPPLIES FOR ALL CITY DEF	22.00	
			414033	9/20/2011	SUPPLIES FOR ALL CITY DEF	19.22	
			414041	9/20/2011	SUPPLIES FOR ALL CITY DEF	13.51	
			412981	8/16/2011	SUPPLIES FOR ALL CITY DEF	12.59	
			413970	9/18/2011	SUPPLIES FOR ALL CITY DEF	7.75	
			414094	9/21/2011	SUPPLIES FOR ALL CITY DEF	7.75	
			413915	9/16/2011	SUPPLIES FOR ALL CITY DEF	7.71	599.70
822680	9/30/2011	007924	DOCTOR'S AMBULANCE SERV 11-21752	8/31/2011	TRANSPORT BALANCE - H. R	200.00	200.00
822681	9/30/2011	003583	DUMFORD, MARILYN 092011	9/20/2011	INSTRUCTOR PAYMENT	182.00	182.00
822682	9/30/2011	004177	E STEWART & ASSOC INC 10701	9/14/2011	STEED PARK MAINTENANCE	6,900.00	
			10704	9/14/2011	COASTAL TRAIL MAINTENAN	3,854.00	
			10680	8/30/2011	GRAFFITI ABATEMENT 2012	2,000.00	
			10699	9/13/2011	STEED PARK MAINTENANCE	1,425.00	
			10681	8/30/2011	GRAFFITI ABATEMENT 2012	1,210.00	
			10702	9/14/2011	TRAIL MAINTENANCE CONF	439.92	
			10682	8/30/2011	GRAFFITI REMOVAL	385.00	
			10703	9/14/2011	TRAIL MAINTENANCE CONF	250.00	16,463.92
822683	9/30/2011	019005	ELIFEGUARD, INC 30929	9/8/2011	STAFF UNIFORMS	274.83	274.83
822684	9/30/2011	002904	EMCOR SERVICE 000342425	9/15/2011	PUMP STATION MAINTENANC	494.50	494.50
822685	9/30/2011	014554	ENVIROBLIND 8418	9/9/2011	SERVICE SHUTTERS	516.32	
			8423	2/15/2011	REPAIR OF VANDALIZED SHL	310.69	827.01
822686	9/30/2011	015995	EXECUTIVE ESCROW 100111	10/1/2011	Lease agreement for 115 S ECI	350.00	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822687	9/30/2011	000026	FEDERAL EXPRESS CORP	7-569-92912	7/22/2011	SHIPPING CHARGES	42.32	
				7-539-72584	6/24/2011	SHIPPING CHARGES	18.06	
				7-623-76542	9/9/2011	SHIPPING CHARGES	16.79	77.17
822688	9/30/2011	000208	GENERAL PETROLEUM CORP	4677331	9/13/2011	FLEET FUEL PURCHASES	19,765.37	
				4672779	9/7/2011	FLEET FUEL PURCHASES	1,033.97	20,799.34
822689	9/30/2011	019822	GEOTECHNICAL CONSULTAN	10622	8/5/2011	BLANKET-AS NEEDED GEOTI	1,980.00	
				10579	6/3/2011	BLANKET-AS NEEDED GEOTI	900.00	
				10590	7/1/2011	BLANKET-AS NEEDED GEOTI	360.00	3,240.00
822690	9/30/2011	014782	GFOA	2674714	9/8/2011	GOVERNMENTAL GAAP UPD/	135.00	135.00
822691	9/30/2011	008865	GLASS IMPRESSIONS	8452	9/12/2011	AWARD	102.37	102.37
822692	9/30/2011	009840	GLOVER, JAMES	B11-0741	5/5/2011	REFUND OF WMP FEE	500.00	500.00
822693	9/30/2011	001926	GRAINGER, INC, W.W.	9635065551	9/13/2011	MISC BEACH SUPPLIES	130.14	
				9635065544	9/13/2011	MISC BEACH SUPPLIES	115.90	246.04
822694	9/30/2011	017866	GREENWOOD, JOHN J	100111	10/1/2011	Rental of parking lot at 150 Ave	350.00	350.00
822695	9/30/2011	001140	HACH COMPANY	7406489	9/6/2011	LAB SUPPLIES	395.38	395.38
822696	9/30/2011	016013	HARTFORD INS CO OF THE M	99016387022010	10/25/2011	FLOOD INSURANCE FOR MAI	2,455.00	2,455.00
822697	9/30/2011	003389	HDS WHITE CAP CONST SUP	5120399	8/17/2011	SUPPLIES FOR ALL CITY DEF	67.11	67.11
822698	9/30/2011	019226	HEALTH & WELLNESS CENTE	HARJU002 1811	9/6/2011	MED SVCS: J. HARROWBY	81.00	
				CARKA001 1811	8/31/2011	MED SVCS: K. CARPENTER	81.00	162.00
822699	9/30/2011	002045	HIRSCH PIPE & SUPPLY	2576919	9/23/2011	COUPLINGS, ADAPTER, PIPE	199.72	199.72
822700	9/30/2011	019626	HOOK, JEFF	091111-091411	9/14/2011	APA ST. CONF. @ SANTA BAF	756.13	756.13
822701	9/30/2011	016954	HSBC CARD SERVICES	030348	9/10/2011	A/C #7003-7331-0000-9867	132.41	132.41
822702	9/30/2011	014965	HUNTINGTON HONDA	11021428	9/20/2011	SERVICE / REPAIR	508.82	
				11020531	9/8/2011	BATTERY CHARGERS, MOTO	107.74	
				11020511	9/8/2011	BATTERY CHARGERS, MOTO	107.74	724.30
822703	9/30/2011	007033	IMPERIAL SPRINKLER SUPPL	1306883-00	9/9/2011	MISC SUPPLIES & PARTS FOI	642.88	
				1302064-01	9/8/2011	MISC SUPPLIES & PARTS FOI	540.48	
				1303171-00	9/2/2011	MISC SUPPLIES & PARTS FOI	93.78	
				1299395-00	9/1/2011	MISC SUPPLIES & PARTS FOI	81.08	
				1302064-00	9/1/2011	MISC SUPPLIES & PARTS FOI	31.56	
				1288475-01	8/23/2011	MISC SUPPLIES & PARTS FOI	30.66	
				1306699-00	9/9/2011	MISC SUPPLIES & PARTS FOI	13.80	1,434.24
822704	9/30/2011	012787	INFOSEND, INC.	53233	9/16/2011	INFOSEND MONTHLY MAILIN	8,757.32	
				52789	8/31/2011	INSERTS	153.12	8,910.44
822705	9/30/2011	015129	IRON MOUNTAIN OFF SITE D/	103247499	6/30/2011	IRON MOUNTAIN OFFSITE D/	382.23	382.23

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822706	9/30/2011	000280	JOBS AVAILABLE, INC. 84703	9/22/2011	JOBS AVAILABLE PUBLICATIC	39.00	39.00
822707	9/30/2011	006381	JTB SUPPLY COMPANY, INC 93452	7/29/2011	JTB - TRAF SIG MNT SUPPLIE	1,352.26	
			93451	7/29/2011	JTB - TRAF SIG MNT SUPPLIE	366.35	1,718.61
822708	9/30/2011	020868	KEPPLER, JOHN 092011	9/20/2011	MILEAGE REIMB.	34.30	34.30
822709	9/30/2011	020855	KORDENBROCK, JIM 1	9/11/2011	REFEREE FEE	45.00	45.00
822710	9/30/2011	006899	LACAYO, MARGARET 091211-091411	9/20/2011	CJPIA MGMNT EXP REIMBUR	136.96	136.96
822711	9/30/2011	010737	LANG, HANSEN, OMALLEY & 12720	9/15/2011	LHOM CPUC ASSISTANCE	1,333.33	1,333.33
822712	9/30/2011	004158	LAWNMOWERS ETC LLC 29427	9/20/2011	OIL, SPOUT KIT	54.34	54.34
822713	9/30/2011	019816	LGC GEOTECHNICAL INC 01-1832	8/31/2011	DEL CABO WATERLINE -FINA	1,000.00	
			01-1831	9/2/2011	BLANKET/ CIP GEOTECHN. F	550.00	1,550.00
822714	9/30/2011	006643	LIPPERT BUILDING COMPANY 300	9/22/2011	MISC. REPAIRS/CONSTRUCT	1,085.00	
			290	8/24/2011	MISC. REPAIRS/CONSTRUCT	875.00	
			299	9/22/2011	PLAYGROUND MAINTENANC	700.00	
			301	9/23/2011	MISC. REPAIRS/CONSTRUCT	450.00	
			302	9/23/2011	MISC. REPAIRS/CONSTRUCT	450.00	3,560.00
822715	9/30/2011	007564	LOWE'S COMPANIES, INC. 15115	9/7/2011	SUPPLIES FOR ALL CITY DEI	308.93	
			923059	4/22/2011	SUPPLIES FOR ALL CITY DEI	263.85	
			23596	9/19/2011	SUPPLIES FOR ALL CITY DEI	162.38	
			09392	9/15/2011	SUPPLIES FOR ALL CITY DEI	88.58	
			986735	4/21/2011	SUPPLIES FOR ALL CITY DEI	87.39	
			14737	9/19/2011	SUPPLIES FOR ALL CITY DEI	51.01	
			14505	9/22/2011	SUPPLIES FOR ALL CITY DEI	48.47	
			25362	9/19/2011	SUPPLIES FOR ALL CITY DEI	36.57	
			25872	9/15/2011	SUPPLIES FOR ALL CITY DEI	31.14	
			15640	9/20/2011	SUPPLIES FOR ALL CITY DEI	17.04	1,095.36
822716	9/30/2011	017715	M S CLIPPER INC 100111	10/1/2011	Rental of parking lot at 204 S. E	800.00	800.00
822717	9/30/2011	010938	MARIS IMAGING SOLUTIONS, 2011-3018	9/8/2011	SOFTWARE INTEGRATION	8,550.00	
			2011-3027	9/12/2011	ON SITE TEMPORARY STAFF	566.50	
			2011-3026	9/8/2011	IMAGING	451.74	9,568.24
822718	9/30/2011	000502	MCMASTER-CARR SUPPLY C 95186586	9/12/2011	EQUIPMENT & TOOLS	596.59	
			95160340	9/12/2011	EQUIPMENT & TOOLS	516.85	
			93391070	8/19/2011	RETURN	-305.31	808.13
822719	9/30/2011	008853	MINE SAFETY APPLIANCES C 96294696	9/13/2011	REPAIRS	689.60	689.60
822720	9/30/2011	002139	MITY-LITE, INC IN-514943	8/23/2011	1/4 ROUND TABLE FOR BOAF	176.71	176.71
822721	9/30/2011	003568	MONOGRAM MAGIC 38380	8/29/2011	UNIFORM ITEMS	245.83	245.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822722	9/30/2011	020870	MORGAN, MARY 091911	9/19/2011	REFUND AMB SUBSCRIPTION	40.00	40.00
822723	9/30/2011	016898	MULLIGAN, DOROTHY 7061	9/10/2011	REFUND AMB SUBSCRIPTION	40.00	40.00
822724	9/30/2011	006627	MUNI WATER DIST OF ORANC7267	9/15/2011	PURCHASED WATER FROM M	771,523.63	771,523.63
822725	9/30/2011	004185	MUTUAL LIQUID GAS & EQUIF55798	9/9/2011	FLEET PROPANE PURCHASE	660.59	660.59
822726	9/30/2011	019378	N. COUNTY'S HOUSE MOTOR4539014 77024	9/8/2011 9/8/2011	MOTORCYCLE SERVICE / RE MOTORCYCLE SERVICE VIN	966.28 186.98	1,153.26
822727	9/30/2011	003762	NATIONAL CONST RENTALS, 13271145 3271884	9/12/2011 9/12/2011	6FT TEMPORARY PANELS/FE RENTAL FEE - FENCING	486.72 16.20	502.92
822728	9/30/2011	004901	NEXTEL COMMUNICATIONS 393116317-118	9/15/2011	CELLULAR SERVICES	3,157.66	3,157.66
822729	9/30/2011	020873	NIELSEN, BRUCE 092411	9/24/2011	CC JAMBOREE SUPPLIES	790.00	790.00
822730	9/30/2011	016681	NORCO DELIVERY SERVICES286123 288610	8/31/2011 9/11/2011	DELIVERY DELIVERY	19.41 12.54	31.95
822731	9/30/2011	017884	OCE IMAGISTICS INC 730473577	9/14/2011	MONTHLY MAINTENANCE/ PC	203.87	203.87
822732	9/30/2011	001207	OFFICE DEPOT 578359278001 577498398001 578365133001 579099555001 579020624001 577498245001 578363164001 578363081001 578858227001 575831218001 1389793004 578858263001 577607324001 577607464001 578366192001	9/8/2011 9/1/2011 9/9/2011 9/14/2011 9/14/2011 9/1/2011 9/8/2011 9/8/2011 9/13/2011 8/25/2011 9/13/2011 9/13/2011 9/1/2011 9/1/2011 9/9/2011	OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C COPY AND PRINTER PAPER F COPY AND PRINTER PAPER F OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES FOR ALL C	410.53 93.18 82.11 82.11 72.22 58.51 55.86 53.09 44.89 27.47 14.12 13.96 12.33 11.79 5.08	1,037.25
822733	9/30/2011	016987	OFFICE SOLUTIONS BUSINESS-00262357	9/22/2011	COFFEE SUPPLIES	36.34	36.34
822734	9/30/2011	001086	ORANGE COUNTY TREAS(TA)SH 30053 SH 30069 CIT2970133 SH 30068C	9/16/2011 9/23/2011 9/13/2011 9/23/2011	SC BICYCLE CRITERIUM - AD SC BICYCLE CRITERIUM ADC FY 2012 BUDGET PRINTING CREDIT - SC BICYCLE CRITE	2,251.26 1,227.96 1,012.96 -2,251.26	2,240.92
822735	9/30/2011	001690	ORIENTAL TRADING COMPAN646435448-01	9/7/2011	FALL CRAFTS / PRIZES - FUN	529.56	529.56
822736	9/30/2011	020872	PACH & COMPANY 307191	9/9/2011	REFUND ALARM PERMIT/ CL	240.00	240.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822737	9/30/2011	018588	PALOS SPORTS INC	102305-00	9/8/2011	EQUIPMENT FOR MIDDLE SC	576.03	576.03
822738	9/30/2011	020871	PANAS, BRENT	090611	9/15/2011	MONTEREY SEMINAR EXP RI	476.68	
				091211-091411	9/20/2011	CJPIA MGMNT. ACADEMY	126.27	602.95
822739	9/30/2011	009583	PAYFLEX SYSTEMS USA INC	100576-264588	9/10/2011	PAYFLEX FLEXIBLE SPENDIN	308.25	308.25
822740	9/30/2011	008505	PEARPOINT INC	CD153094	9/20/2011	TIRES	503.72	503.72
822741	9/30/2011	002165	PECHOUS, JIM	092211	9/22/2011	REIMB. REGISTRATION FEE	25.00	25.00
822742	9/30/2011	002038	PESTAL, PETER A	8162	9/1/2011	CERTIFIED TEST OF BACKFL	1,971.38	
				8167	9/2/2011	CERTIFIED TEST OF 5 BACKF	85.00	2,056.38
822743	9/30/2011	002728	PETTY CASH	092111	9/21/2011	REPLENISH PETTY CASH	127.59	127.59
822744	9/30/2011	012336	PITNEY BOWES	8216970-SP11	9/13/2011	PITNEY BOWES EQUIPMENT	1,779.00	1,779.00
822745	9/30/2011	003049	PITNEY BOWES INC.	5501725776	9/15/2011	SUPPLIES FOR POSTAGE MA	152.01	152.01
822746	9/30/2011	010648	PLUMBERS DEPOT INC	PD-16827	9/9/2011	HOSE	150.98	150.98
822747	9/30/2011	000267	R & R INDUSTRIES, INC	394667	9/2/2011	HARD HATS	805.97	805.97
822748	9/30/2011	003811	RADIO SHACK CORPORATIO	024994	9/8/2011	SUPPLIES FOR ALL CITY DEF	50.00	50.00
822749	9/30/2011	004641	RBF CONSULTING	11060143	7/20/2011	C09-42/ PN 12903/ ECR & AVE	12,820.00	
				11070903R	8/26/2011	C09-42/ PN 12903/ ECR & AVE	2,027.36	14,847.36
822750	9/30/2011	000685	RECALL SECURE DEST SVCS	9141061421	8/27/2011	SHREDDING SERVICES	91.32	91.32
822751	9/30/2011	020857	RESCUE ROOFER	B11-1416	9/6/2011	REFUND OF WMP FEE	250.00	250.00
822752	9/30/2011	000067	RINCON TRUCK PARTS & REF	235042	9/14/2011	PARTS FOR REPAIR ON 155K	392.29	
				235092	9/14/2011	BATTERY	358.10	
				235083	9/14/2011	MISC. PARTS	90.26	
				235110	9/15/2011	ROD, NUT	80.34	
				235228	9/20/2011	FUSEHOLDER, SWITCH	6.91	927.90
822753	9/30/2011	020859	ROYAL CROWN	B11-0973	7/25/2011	REFUND OF WMP FEE	500.00	500.00
822754	9/30/2011	000768	SAN CLEMENTE CITY WATER	090811	9/8/2011	WATER SERVICE	78,835.48	78,835.48
822755	9/30/2011	019095	SAN CLEMENTE INVESTORS	1100111	10/1/2011	Rental of Parking lot at 154 Ave	350.00	350.00
822756	9/30/2011	002585	SAN CLM POLICE SERV PETT	092211	9/22/2011	REPLENISH PETTY CASH	469.79	469.79
822757	9/30/2011	009896	SANTA MARGARITA WATER D	1140130-502985	9/12/2011	PARK WATER USAGE	1,687.59	
				940050-448465	9/12/2011	PARK WATER USAGE	883.71	
				1140130-523095	9/12/2011	PARK WATER USAGE	793.23	
				1140130-523105	9/12/2011	PARK WATER USAGE	567.03	
				1140130-523035	9/12/2011	PARK WATER USAGE	80.64	
				1140130-511255	9/12/2011	PARK WATER USAGE	64.97	
				940050-457885	9/12/2011	PARK WATER USAGE	43.00	4,120.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822758	9/30/2011	014307	SC TIMES	13029	9/14/2011	SC TIMES WATER CONSERV/	1,250.40
				13000	9/8/2011	SC TIMES WATER CONSERV/	730.00
				091511	9/15/2011	OPERATING SUPPLIES	32.00
822759	9/30/2011	015017	SCPPOA				32.00
822760	9/30/2011	016076	SIEMENS WATER TECH CORP	900354293	9/9/2011	BUFFER	343.25
822761	9/30/2011	002196	SIERRA ANALYTICAL LABS, IN	1115033-COSC	9/15/2011	LAB TESTS	55.00
				1115026-COSC	9/15/2011	WATER QUALITY ANALYSIS B	37.00
				1115024-COSC	9/15/2011	LAB TESTS	30.00
				1115001-COSC	9/15/2011	LAB TESTS	30.00
				1115028-COSC	9/15/2011	LAB TESTS	30.00
				1115023-COSC	9/15/2011	LAB TESTS	25.00
				1115004-COSC	9/15/2011	LAB TESTS	25.00
				1115003-COSC	9/15/2011	LAB TESTS	25.00
				1115002-COSC	9/15/2011	LAB TESTS	25.00
				1115005-COSC	9/15/2011	LAB TESTS	25.00
							307.00
822762	9/30/2011	002431	SMART & FINAL IRIS, INC.	135155	9/13/2011	ACCT #60124600010399088	239.68
				141182	9/19/2011	ACCT #60124600010399088	63.59
				142068	9/20/2011	ACCT #60124600010399088	60.82
							364.09
822763	9/30/2011	012397	SOUTH COAST ANSWERING S	110900768101	9/13/2011	PHONE ANSWERING SERVIC	332.23
				110901357101	9/13/2011	SO. COAST ANS. SVC - MAIN	95.35
				11900794101	9/13/2011	SO. COAST ANS. SVC - MAIN	90.95
							518.53
822764	9/30/2011	002755	SOUTH COAST DISTRIBUTINC	148222	8/8/2011	SUPPLIES	429.92
				148236	8/8/2011	SUPPLIES	386.82
				148146	8/5/2011	SUPPLIES	182.69
				149790	9/15/2011	SUPPLIES	58.85
				149831	9/15/2011	SUPPLIES	58.45
				A220109	9/7/2011	SUPPLIES	48.00
				149904	9/16/2011	SUPPLIES	-35.23
							1,129.50
822765	9/30/2011	012848	SOUTH COAST PRINTERCARI	105514	6/30/2011	TONER	245.25
				110499	9/16/2011	OFFICE SUPPLIES	146.41
				110541	9/21/2011	TONER	72.06
				110425	9/13/2011	HP LJ 4100	42.02
							505.74
822766	9/30/2011	011672	SPARKLETTS	6243099091711	9/17/2011	BOTTLED WATER FOR BP IN	42.34
				9430886090111	9/1/2011	WATER	2.39
							44.73
822767	9/30/2011	003563	STANDARD INSURANCE	100111	10/1/2011	VOLUNTARY LIFE INSURANC	1,212.07
822768	9/30/2011	014098	STANDARD INSURANCE	OCT11	10/1/2011	INSURANCE	8,501.01
							8,501.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
822769	9/30/2011	001969	STAPLES ADVANTAGE	108969703	6/16/2011	OFFICE SUPPLIES FOR ALL C	576.04
				110197681	9/8/2011	OFFICE SUPPLIES FOR ALL C	223.63
				110110078	9/1/2011	OFFICE SUPPLIES FOR ALL C	126.78
				108969882	6/16/2011	OFFICE SUPPLIES FOR ALL C	55.47
				110109722	9/1/2011	OFFICE SUPPLIES FOR ALL C	16.55
				110197116	9/8/2011	OFFICE SUPPLIES FOR ALL C	8.88
							1,007.35
822770	9/30/2011	001256	STEVEN ENTERPRISES, INC	0275411-IN	9/7/2011	REPROGRAPHIC SUPPLIES	1,615.00
822771	9/30/2011	001753	SUMMERS/MURPHY & PARTN	11-423	8/31/2011	LAN 11-007 LANDSCAPE PLAI	2,415.00
				11-424	8/31/2011	LAN 10-009 LANDSCAPE PLAI	200.00
				11-421	8/31/2011	LAN 11-006 LANDSCAPE PLAI	200.00
				11-422	8/31/2011	LAN 10-005 LANDSCAPE PLAI	200.00
							3,015.00
822772	9/30/2011	020854	SWANSON, PAUL	SC110	9/20/2011	WATERSMART SC PLANT RE	300.00
							300.00
822773	9/30/2011	006485	SYNAGRO SOUTHWEST	49224	9/12/2011	BIOSOLIDS TRANSPORT ANC	20,378.27
							20,378.27
822774	9/30/2011	019060	SYNEGI INC	2-02866	9/2/2011	VSPERE 5.0 UPGRADE AND L	2,500.00
							2,500.00
822775	9/30/2011	000816	T M ENGINEERS, INC	2011-12-2	6/22/2011	2ND AMEND/ PN 17313/ BRID	6,325.00
				2011-12-3	7/21/2011	2ND AMEND/ PN 17313/ BRID	1,775.00
							8,100.00
822776	9/30/2011	012967	TANKO STREETLIGHTING INC	3367	9/19/2011	STREET LIGHT MAINT.	2,541.67
				3365	9/19/2011	STREET LIGHT MAINT. SUPP	2,141.83
							4,683.50
822777	9/30/2011	015720	TAYLOR, CYNTHIA G.	100111	10/1/2011	Rental of Parking lot at 175 Ave	350.00
							350.00
822778	9/30/2011	006438	TEE SHIRTS OF NEVADA	10411	7/5/2011	SHIRTS FOR BPR COMMISSIO	211.00
							211.00
822779	9/30/2011	019220	THE ADVANTAGE GROUP	67499	8/31/2011	COBRA ADMINISTRATION	170.40
							170.40
822780	9/30/2011	007435	THE PLANNING CENTER-OCA	47258	7/31/2011	GENERAL PLAN UPDATE	23,683.12
				47063	6/30/2011	GENERAL PLAN UPDATE	22,790.73
							46,473.85
822781	9/30/2011	000397	TOAL ENGINEERING INC	42592	9/7/2011	SUPPLIES	50.00
							50.00
822782	9/30/2011	003155	TOYO LANDSCAPING CO	5883	9/20/2011	CORP YARD LAND MAINTENAF	3,250.00
							3,250.00
822783	9/30/2011	003567	TRENCH SHORING CO, INC	570813	9/8/2011	RENTAL SERVICE	1,199.75
				570786	9/8/2011	RENTAL SERVICE	440.00
							1,639.75
822784	9/30/2011	007027	TURF STAR, INC	6726759-00	9/15/2011	SOLENOID	849.95
							849.95
822785	9/30/2011	001354	UNITED PARCEL SERVICE	0000895499371	9/10/2011	DELIVERY SERVICE	302.02
							302.02
822786	9/30/2011	018629	UNITED POWER GENERATIOI	2736	9/15/2011	GENERATOR SERVICE	550.00
				2735	9/15/2011	GENERATOR SERVICE	255.00
							805.00
822787	9/30/2011	001680	UNITED RENTALS NORTHWE	95221068-001	9/7/2011	CRANE RENTAL	4,044.96
							4,044.96
822788	9/30/2011	012425	UNITED SITE SERVICES OF C	114-161729	9/7/2011	TOILET - BOMB THREAT	81.56
							81.56
822789	9/30/2011	005848	VALENZUELA, TINA	2383	9/8/2011	BALLOONS FOR CC JAMBOR	250.00
							250.00
822790	9/30/2011	008202	VALLEY COURIERS, INC.	167741	9/20/2011	MONTHLY COURIER SERVICE	306.21
							306.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
822791	9/30/2011	020869	VAN LOGGEM, DORA	092111	9/21/2011	PARKING METER REFUND	5.25	5.25
822792	9/30/2011	003374	VULCAN MATERIALS COMPAN	534584	9/9/2011	STREET MATERIALS - VULCA	149.78	
				534585	9/9/2011	STREET MATERIALS - VULCA	149.78	
				538091	9/14/2011	STREET MATERIALS - VULCA	148.30	447.86
822793	9/30/2011	003238	WATERS, JAMES	091211-091411	9/22/2011	CJPIA MGMNT. ACADEMY EX	112.52	112.52
822794	9/30/2011	014144	WELD INC, DAVID	430399	9/9/2011	REFUND OF COMPLETED PR	2,006.15	2,006.15
822795	9/30/2011	005046	WELLS PIPELINE MATERIALS INV	000030925	9/14/2011	PIPELINE MATERIALS	132.00	132.00
822796	9/30/2011	001131	WHITE, EILEEN BERNADETTE	PC-08-2011	8/22/2011	RECORDING SECRETARY FC	1,190.00	1,190.00
822797	9/30/2011	003499	WILKINS CREATIVE PRINTING	091411	9/14/2011	2012 TIDE BOOKS	386.43	386.43
822798	9/30/2011	003509	WILLDAN ASSOCIATES, INC	004-10982	9/15/2011	CONSTRUCTION MANAGEME	18,006.40	18,006.40
822799	9/30/2011	015736	WISNESKI, BRENDA	091111-091311	9/14/2011	EXP REIMB. APA CONF. @ SA	644.41	644.41
822800	9/30/2011	003833	ZAINO TENNIS COURTS	11-3468	9/20/2011	RESURFACING OF TWO BAS	6,464.86	6,464.86
822801	9/30/2011	000566	ZUMAR INDUSTRIES, INC	0133214	9/9/2011	NEIGHBORHOOD WATCH SIC	306.28	306.28
<b>Sub total for UNION BANK OF CA:</b>								<b>1,419,820.58</b>

177 checks in this report.

Grand Total All Checks: 1,419,820.58