

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 May 15, 2012  
IN THE AMOUNT OF \$ 1,060,763.42

\_\_\_\_\_  
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  
*Til*

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

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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>	
827274	5/2/2012	021102	SUNWEST BANK	050212	5/2/2012	RESTAURANT ASSET PURCH	65,000.00	65,000.00
<b>Sub total for UNION BANK OF CA:</b>							<b>65,000.00</b>	

1 checks in this report.

Grand Total All Checks:

65,000.00

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
941	5/4/2012	004156	CALIF, STATE OF, EMPLOYME	Ben2348374	5/4/2012	STATE TAX: Payment	21,949.64	21,949.64
942	5/4/2012	000010	CALIF, STATE OF, EMPLOYME	Ben2348376	5/4/2012	SDI INS: Payment	5,321.66	5,321.66
943	5/4/2012	014754	STATE DISBURSMENT UNIT	Ben2348398	5/4/2012	CHILD SUPPORT: Payment	1,604.75	
				Ben2348392	5/4/2012	SPOUSAL SUPPORT: Paymen	461.53	2,066.28
944	5/4/2012	001819	UNION BANK FEDERAL WITH	Ben2348396	5/4/2012	FEDERAL TAX: Payment	140,999.42	140,999.42
827275	5/4/2012	002108	AA EQUIP RENTALS CO INC	P01360	4/19/2012	ALTERNATOR, HARNESS, SC	408.42	408.42
827276	5/4/2012	001308	A T & T	041312	4/13/2012	PHONE SERVICE	34.82	34.82
827277	5/4/2012	016780	ABDELMUTI DEVELOPMENT	C050112	5/1/2012	Rental of 2 parking lots at 100 /	700.00	700.00
827278	5/4/2012	017063	ADMINSURE INC.	5826	4/16/2012	WORKERS COMP ADMINISTF	2,522.52	2,522.52
827279	5/4/2012	021291	AFFILIATED FUNDING CORP	110846	4/16/2012	SIGNAL MAINT. SUPPLIES	187.53	187.53
827280	5/4/2012	010213	AFLAC	Ben2348388	5/4/2012	AFLAC INSURANCE: Payment	367.36	367.36
827281	5/4/2012	000802	ALL AMERICAN ASPHALT	768084	4/12/2012	ALL AMERICAN - MAINT. SVC.	2,297.06	2,297.06
827282	5/4/2012	019075	AMERICAN EXPRESS	042812	4/28/2012	LOAD #004489, A/C 3785-9787	6,449.55	6,449.55
827283	5/4/2012	000946	ANTIMITE TERMITE & PEST C	991413	2/23/2012	MONTHLY SERVICE	75.00	
				973591	1/26/2012	MONTHLY SERVICE	75.00	
				1018024	3/22/2012	MONTHLY SERVICE	75.00	225.00
827284	5/4/2012	019070	ATOM COMPANY INC	15073	4/16/2012	SAW CUT ASPHALT	435.00	435.00
827285	5/4/2012	020729	ATOM ENGINEERING CONST	PP#1	4/25/2012	PN 26001/VIA TOLUCA SD OU	20,427.85	20,427.85
827286	5/4/2012	019898	ATS COMMUNICATIONS	340716	4/3/2012	LA03597B APR. 2012 PAYMEN	1,233.55	1,233.55
827287	5/4/2012	015441	AVERA, JR, B LEWIS	041412-041712	4/24/2012	NAT'L AM PLANNERS ASSOC	92.00	92.00
827288	5/4/2012	007031	BAY VIEW FUNDING FOR A/C	23844	4/20/2012	LABOR & SERVICE CALL	275.00	275.00
827289	5/4/2012	007922	BEE BUSTERS	01-0034534	4/23/2012	REMOVAL OF COLONY BEES	125.00	125.00
827290	5/4/2012	019063	BEHRNS, TODD	041812	4/18/2012	REFUND PARKING PERMIT FI	50.00	50.00
827291	5/4/2012	003200	BLAKELY, DANA L.	29536	4/25/2012	WINDOW ENVELOPES - FINA	257.52	
				29497	4/11/2012	BUSINESS CARDS	202.57	460.09
827292	5/4/2012	003817	BOATMAN, JACK	050112	5/1/2012	Rental of parking lot at 124 Ave	350.00	350.00
827293	5/4/2012	020212	CALIF RESOURCE RECOVER	00332	4/24/2012	CRRA ANNUAL DUES	200.00	200.00
827294	5/4/2012	001182	CALIF, STATE OF, FRANCHISE	Ben2348390	5/4/2012	STATE TAX LEVY: Payment	395.00	395.00
827295	5/4/2012	000964	CALPERS	644	4/15/2012	CALPERS HEALTH PREMIUM:	211,951.76	211,951.76
827296	5/4/2012	002970	CAMINO HEALTH CENTER	042512	4/25/2012	MEDICAL / DENTAL SVCS	3,540.85	3,540.85
827297	5/4/2012	020139	CAMPBELL SCIENTIFIC INC	161054	4/10/2012	WEATHER STATION PARTS	719.65	719.65
827298	5/4/2012	003654	CARBONARA TRATTORIA ITAL	706938	4/25/2012	RSVP APRIL LUNCHEON	420.00	
				050112	5/1/2012	PUBLIC ACCESS TO RESTRO	250.00	670.00
827299	5/4/2012	001464	CARQUEST AUTO PARTS #777457-150928		4/19/2012	WIPER	13.59	13.59

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
827300	5/4/2012	009040	CDW GOVERNMENT, INC. J150032	4/9/2012	40 FLASH DRIVES	226.26	
			J210847	4/10/2012	FIBER PATCH CABLE	73.88	300.14
827301	5/4/2012	021513	CENTRE FOR ORG EFFECT 20906	4/23/2012	PROF. ASSIST ACADEMY - T.	798.00	798.00
827302	5/4/2012	019519	CINTAS CORPORATION 640575255	4/20/2012	Rental of Uniforms and Floor M	120.22	
			640574367	4/19/2012	UNIFORM RENTAL / SHOP TC	52.66	172.88
827303	5/4/2012	016371	CITRIX ONLINE 1200467994	4/12/2012	GOTOMYPC CORP. SERVICE	499.94	499.94
827304	5/4/2012	021484	CLASSIC PROMOTION 15316	4/25/2012	COFFEE TUMBLERS W/ CITY	665.99	665.99
827305	5/4/2012	003559	COASTAL ANIMAL SERVICES 400569	4/26/2012	REFUND / CLOSE DEPOSIT A	3,494.03	3,494.03
827306	5/4/2012	009692	COLLETTI, MARY 041812	4/23/2012	RECORDING / TRANSCRIPTIC	630.00	630.00
827307	5/4/2012	001241	COLONIAL LIFE & ACCIDENT Ben2348386	5/4/2012	ACCIDENT INSURANCE: Payn	149.92	149.92
827308	5/4/2012	001296	COMMUNITY SERVICES NETV80749	3/12/2012	ADVERTISING	4,500.00	4,500.00
827309	5/4/2012	001417	CONSOLIDATED ELECTRIC DI552930	4/16/2012	MATERIALS	1,385.88	
			553163	4/17/2012	MATERIALS	358.78	
			553208	4/18/2012	MATERIALS	126.47	
			553164	4/19/2012	MATERIALS	53.85	
			553335	4/20/2012	MATERIALS	13.92	1,938.90
827310	5/4/2012	001394	COOK PGA GOLF SHOP INC, I050112	5/1/2012	04/23/12-04/29/12 WEEKLY PA	14,646.95	14,646.95
827311	5/4/2012	017277	COVE BEACH ASSET MGMT L340722	4/3/2012	LA2600A APR. 2012 PAYMENT	452.90	452.90
827312	5/4/2012	006090	COX COMMUNICATIONS 040612	4/6/2012	A/C 001 7601 050935601	364.50	
			041512	4/15/2012	A/C 001 7601 051494601	104.36	468.86
827313	5/4/2012	016763	CRANDELL, BARTON 041412-041712	4/25/2012	NAT'L AM PLANNER ASSOC C	813.50	813.50
827314	5/4/2012	000168	CWEA - TCP 9820	4/23/2012	MEMBERSHIP RENEWAL - V.	132.00	132.00
827315	5/4/2012	021514	DECKERS, KRISTIN 042012	4/20/2012	AWARD FOR ST. ART PROGF	500.00	500.00
827316	5/4/2012	004136	DELL MARKETING L.P. XFR164W88	4/16/2012	2 BAR CODE SCANNERS	495.63	495.63
827317	5/4/2012	002647	DENAULT'S HARDWARE, INC 420121	4/18/2012	SUPPLIES FOR ALL CITY DEF	78.45	
			420308	4/24/2012	SUPPLIES FOR ALL CITY DEF	29.76	
			420296	4/24/2012	SUPPLIES FOR ALL CITY DEF	27.77	
			420201	4/20/2012	SUPPLIES FOR ALL CITY DEF	22.68	
			420195	4/20/2012	SUPPLIES FOR ALL CITY DEF	17.98	
			420292	4/24/2012	SUPPLIES FOR ALL CITY DEF	14.74	
			420187	4/20/2012	SUPPLIES FOR ALL CITY DEF	11.62	
			420128	4/18/2012	SUPPLIES FOR ALL CITY DEF	10.09	
			420126	4/18/2012	SUPPLIES FOR ALL CITY DEF	9.57	
			419915	4/10/2012	SUPPLIES FOR ALL CITY DEF	3.84	
			420262	4/23/2012	SUPPLIES FOR ALL CITY DEF	-38.75	187.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
827318	5/4/2012	001963	DLT SOLUTIONS, INC 4173454A	4/23/2012	AUTO CAD 2013	444.09	444.09
827319	5/4/2012	004462	DOHENY PLUMBING 30892	4/18/2012	BEACHES & PARKS MAINTEN	2,694.87	2,694.87
827320	5/4/2012	017870	DOWNTOWN FLOWERS 221024	5/2/2012	12 CENTERPIECES FOR VOL	398.66	398.66
827321	5/4/2012	001807	DUNFORD, JANET 042612	4/26/2012	PARENT PROJECT HONORAF	49.67	49.67
827322	5/4/2012	003643	DUNN-EDWARDS CORPORAT2077167553	4/24/2012	PAINT FOR FORSTER PARK L	143.48	143.48
827323	5/4/2012	004575	DWINNELL, RONALD E 92443	3/9/2012	TOPSOIL FOR SKATE PARK	46.33	46.33
827324	5/4/2012	004177	E STEWART & ASSOC INC 1487	4/23/2012	STEED PARK MAINTENANCE	1,140.00	
			1491	4/23/2012	WEED ABATEMENT CONTRA	630.00	
			1493	4/23/2012	WEED ABATEMENT CONTRA	360.00	
			1490	4/23/2012	WEED ABATEMENT CONTRA	360.00	
			1488	4/23/2012	WEED ABATEMENT CONTRA	300.00	
			1489	4/23/2012	WEED ABATEMENT CONTRA	300.00	
			1492	4/23/2012	WEED ABATEMENT CONTRA	240.00	3,330.00
827325	5/4/2012	019005	ELIFEGUARD, INC 32127	2/27/2012	OPERATING SUPPLIES	153.82	153.82
827326	5/4/2012	021477	EVEREST SOFTWARE, LP 8373	4/20/2012	DISCOVERY ATTENDER MAIN	863.00	863.00
827327	5/4/2012	010878	EWING IRRIGATION PRODUC4622863	4/19/2012	IRRIGATION SUPPLIES A/C#4	46.12	46.12
827328	5/4/2012	004030	EWLES MATERIALS 178642	4/5/2012	STREET SUPPLIES	185.11	
			178718	4/6/2012	STREET SUPPLIES	183.99	369.10
827329	5/4/2012	015995	EXECUTIVE ESCROW 050112	5/1/2012	Lease agreement for 115 S ECI	350.00	350.00
827330	5/4/2012	021398	FAMILIES FORWARD 041012	4/10/2012	RDA FUNDS FOR HOMELESS	1,331.83	1,331.83
827331	5/4/2012	000026	FEDERAL EXPRESS CORP 7-862-26764	4/20/2012	SHIPPING CHARGES	22.91	22.91
827332	5/4/2012	000208	GENERAL PETROLEUM CORP4767494	4/12/2012	FLEET FUEL PURCHASES	20,425.38	20,425.38
827333	5/4/2012	014782	GFOA 2690749	3/29/2012	FY 2011 CAFR REVIEW FEE A	75.00	75.00
827334	5/4/2012	008865	GLASS IMPRESSIONS 8760	4/23/2012	AWARD	102.37	102.37
827335	5/4/2012	001926	GRAINGER, INC, W.W. 9807012084	4/18/2012	CANVAS BUCKET	124.86	124.86
827336	5/4/2012	017866	GREENWOOD, JOHN J 050112	5/1/2012	Rental of parking lot at 150 Ave	350.00	350.00
827337	5/4/2012	014993	GREGG-NICHOLAS, AMBER 041412-041712	4/25/2012	NAT'L AM PLANNER ASSOC C	789.16	789.16
827338	5/4/2012	010730	HINKLE, DAN 042012	4/20/2012	AWARD FOR ST. ART PROGF	500.00	500.00
827339	5/4/2012	002045	HIRSCH PIPE & SUPPLY 2837769	4/18/2012	DRINKING FOUNTAIN FILTER	38.78	38.78
827340	5/4/2012	006901	HUMANSIZE CORPORATION1602412	4/6/2012	HUMANSIZE CHAIRS	2,508.43	2,508.43
827341	5/4/2012	014965	HUNTINGTON HONDA 12006460	4/17/2012	SERVICE / REPAIR VIN 00500	1,534.56	1,534.56
827342	5/4/2012	003619	ICMA RETIREMENT TRUST #3Ben2348378	5/4/2012	DEFFERRED COMP ICMA: Pa	45,150.31	45,150.31
827343	5/4/2012	007033	IMPERIAL SPRINKLER SUPPL'1437108-00	4/13/2012	COUPLING, PVC	27.42	27.42
827344	5/4/2012	015129	IRON MOUNTAIN OFF SITE D/103543891	3/31/2012	IRON MOUNTAIN OFFSITE D/	405.28	405.28
827345	5/4/2012	007978	IRS/AUTOMATED COLLECTIO Ben2348394	5/4/2012	IRS TAX LEVY: Payment	1,560.31	1,560.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
827346	5/4/2012	018531	JACQUES, NADIA	042312	4/23/2012	MILEAGE REIMB.	86.85	86.85
827347	5/4/2012	015832	JONES, CLIFF	041612	4/26/2012	NAT'L AM PLANNER ASSOC C	24.00	24.00
827348	5/4/2012	005845	JON'S FLAGS & POLES INC.	F67759	4/17/2012	FLAG STOCK FOR FACILITIES	390.59	390.59
827349	5/4/2012	008395	KAUPP, MICHAEL	041412-041712	4/25/2012	NAT'L AM PLANNER ASSOC C	268.00	268.00
827350	5/4/2012	000621	L G SUPPLY COMPANY	7741	4/21/2012	MISC PARTS, SUPPLIES & TC	4,499.42	
				7740	4/21/2012	MISC PARTS, SUPPLIES & TC	1,339.33	
				7742	4/21/2012	MISC PARTS, SUPPLIES & TC	376.26	6,215.01
827351	5/4/2012	001253	LAURA'S HOUSE	042512	4/25/2012	LAURAS HOUSE	2,500.00	2,500.00
827352	5/4/2012	004158	LAWNMOWERS ETC LLC	30259	4/24/2012	SAW CHAIN, OIL	82.59	82.59
827353	5/4/2012	019429	LEONARD, STEPHANIE	042012	4/20/2012	AWARD FOR ST. ART PROGF	500.00	500.00
827354	5/4/2012	006643	LIPPERT BUILDING COMPANY	362	4/23/2012	PLAYGROUND MAINTENANC	750.00	
				361	4/23/2012	PLAYGROUND MAINTENANC	450.00	1,200.00
827355	5/4/2012	007564	LOWE'S COMPANIES, INC.	25107	4/23/2012	SUPPLIES FOR ALL CITY DEI	218.68	
				25163	4/24/2012	SUPPLIES FOR ALL CITY DEI	124.42	
				09976	4/23/2012	SUPPLIES FOR ALL CITY DEI	121.12	
				10266	4/24/2012	SUPPLIES FOR ALL CITY DEI	98.16	
				25510	4/20/2012	SUPPLIES FOR ALL CITY DEI	69.54	631.92
827356	5/4/2012	017715	M S CLIPPER INC	050112	5/1/2012	Rental of parking lot at 204 S. E	800.00	800.00
827357	5/4/2012	020795	MARIAH ELECTRONICS TECH	10281	4/16/2012	PARKING MAINT. SUPPLIES	351.62	351.62
827358	5/4/2012	010938	MARIS IMAGING SOLUTIONS,	2012-3106	4/23/2012	ON SITE TEMPORARY STAFF	429.00	429.00
827359	5/4/2012	003568	MONOGRAM MAGIC	39871	4/11/2012	UNIFORM ITEMS	154.32	154.32
827360	5/4/2012	004901	NEXTEL COMMUNICATIONS	393116317-125	4/15/2012	CELLULAR SERVICES	3,959.22	3,959.22
827361	5/4/2012	016574	NICHOLAS, SEAN	041412-041712	4/30/2012	NAT'L AM PLANNER ASSOC C	138.00	138.00
827362	5/4/2012	021509	NIELSON, KEN	B09-1146	8/3/2009	REFUND OF WMP FEE	500.00	500.00
827363	5/4/2012	013048	OBRERO, DENISE	042512	4/25/2012	EXP REIMB. FOR HOUSING C	196.17	196.17
827364	5/4/2012	017884	OCE IMAGISTICS INC	733551995	4/11/2012	MONTHLY COPIER MAINTEN	1,699.43	1,699.43

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827365	5/4/2012	001207	OFFICE DEPOT	604409285001	4/5/2012	OFFICE SUPPLIES FOR ALL C	119.76
				605882131001	4/18/2012	OFFICE SUPPLIES FOR ALL C	94.73
				604378332001	4/5/2012	OFFICE SUPPLIES FOR ALL C	85.82
				604441883001	4/5/2012	COPY AND PRINTER PAPER F	82.11
				605059218001	4/11/2012	COPY AND PRINTER PAPER F	82.11
				605221566001	4/12/2012	OFFICE SUPPLIES FOR ALL C	62.11
				604538839001	4/6/2012	OFFICE SUPPLIES FOR ALL C	55.81
				605222501001	4/12/2012	COPY AND PRINTER PAPER F	37.94
				604822463001	4/10/2012	OFFICE SUPPLIES FOR ALL C	33.07
				604409343008	4/10/2012	OFFICE SUPPLIES FOR ALL C	28.11
				605126616001	4/12/2012	OFFICE SUPPLIES FOR ALL C	27.76
				605355747001	4/16/2012	OFFICE SUPPLIES FOR ALL C	26.80
				604874904001	4/10/2012	OFFICE SUPPLIES FOR ALL C	24.38
				604378385001	4/5/2012	OFFICE SUPPLIES FOR ALL C	16.25
				605221580001	4/12/2012	OFFICE SUPPLIES FOR ALL C	14.68
				604379914001	4/5/2012	OFFICE SUPPLIES FOR ALL C	14.43
				604539004001	4/6/2012	OFFICE SUPPLIES FOR ALL C	11.99
				604378384001	4/5/2012	OFFICE SUPPLIES FOR ALL C	7.18
				603443269002	4/17/2012	OFFICE SUPPLIES FOR ALL C	2.21
							827.25
827366	5/4/2012	002372	ORANGE COUNTY FIRE AUTH	50248240	4/11/2012	OCFA SERVICES	111,928.26
827367	5/4/2012	001086	ORANGE COUNTY TREAS/TA	SC06281	4/9/2012	POLICE SERVICES RADIO EC	5,023.97
827368	5/4/2012	000535	ORANGE COUNTY, AUDITOR	041712	4/17/2012	PLAN CHECK FEE FOR POOL	226.00
827369	5/4/2012	000642	ORCHARD TRUST COMPANY	Ben2348382	5/4/2012	PENSION BUYBACK: Payment	116,502.95
827370	5/4/2012	021512	PARKHURST, JAMES	042012	4/20/2012	AWARD FOR ST. ART PROGF	500.00
827371	5/4/2012	009583	PAYFLEX SYSTEMS USA INC	100576-316428	4/10/2012	PAYFLEX FLEXIBLE SPENDIN	367.75
827372	5/4/2012	015190	PAYFLEX SYSTEMS, USA	Ben2348380	5/4/2012	SEC 125 MEDICAL: Payment	5,190.70
827373	5/4/2012	015959	PERFORMANCE BUILDING SE	22365	4/11/2012	JANITORIAL SVC	2,161.00
827374	5/4/2012	002670	PETTY CASH	042612	4/26/2012	REPLENISH PETTY CASH	24.38
827375	5/4/2012	021505	PINKOWSKI, THOMAS	B11-1483	11/17/2011	REFUND OF WMP FEE	750.00
827376	5/4/2012	010648	PLUMBERS DEPOT INC	PD-18362	4/18/2012	POLES, DEBRIS SCOOPER	582.23
827377	5/4/2012	021511	POISSON, JOYCE	042012	4/20/2012	AWARD FOR ST. ART PROGF	500.00
827378	5/4/2012	021467	POWELL CONSTRUCTORS IN	73528	5/16/2011	REFUND DEPOSIT HYDR ME	767.62
827379	5/4/2012	006441	QUICKEL PAVING INC	120122	4/11/2012	ASPHALT PAVEMENT WORK	74,860.00
827380	5/4/2012	000267	R & R INDUSTRIES, INC	407599	4/17/2012	VESTS	221.36
				407616	4/17/2012	COATS	107.75
							329.11



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827381	5/4/2012	007749	RAINBOW NUT AND BOLT, INC146025	4/12/2012	HARDWARD	659.20	659.20
827382	5/4/2012	003033	RALPHS GROCERY CO 107054	4/3/2012	SUPPLIES	13.98	
			243622	4/19/2012	SUPPLIES	7.74	21.72
827383	5/4/2012	000067	RINCON TRUCK PARTS & REF240794	4/20/2012	SEAL, FUEL ELEMENT	90.51	90.51
827384	5/4/2012	000207	RODRIGUEZ, RICHARD R 120-639-12	4/20/2012	TREE WORK	2,470.00	2,470.00
827385	5/4/2012	005684	RUSSELL FISCHER PARTNER 312	3/6/2012	MAINT. OF AUTO EQUIPMEN	29.98	29.98
827386	5/4/2012	000347	RUTAN & TUCKER, INC. 634633	4/17/2012	CITY ATTORNEY	9,450.00	
			634656	4/17/2012	LAB, SADEHI V	5,904.40	
			634643	4/17/2012	BEACHES, PARKS & REC	5,702.00	
			634649	4/17/2012	CALLAN V	5,515.67	
			634635	4/17/2012	ACCOUNTING	5,124.47	
			634653	4/17/2012	PUBLIC IMPROVEMENT / BON	3,948.14	
			634651	4/17/2012	THE LAB	1,898.26	
			634634	4/17/2012	CITY CLERK	1,872.19	
			634654	4/17/2012	ADV JAMES GOODE	1,170.00	
			632906	3/26/2012	PLANNING	1,152.38	
			634640	4/17/2012	MAINT. SERVICES	1,056.00	
			634645	4/17/2012	RDA	1,032.00	
			634655	4/17/2012	AVE SERRA	840.00	
			634644	4/17/2012	HUMAN RESOURCES	624.19	
			625606	12/12/2011	614 AVE VICTORIA	552.00	
			634648	4/17/2012	TELECOMMUNICATIONS	432.00	
			632915	3/26/2012	CODE ENFORCEMENT	336.00	
			634652	4/17/2012	AVE SAN JUAN	325.00	
			634637	4/17/2012	BUILDING ADMIN	168.00	
			634638	4/17/2012	BUSINESS LICENSE	168.00	
			632924	3/26/2012	ADV JAMES GOODE	144.00	
			634646	4/17/2012	CODE ENFORCEMENT	120.00	47,534.70
827387	5/4/2012	020281	S.P.A.R.K. 204900878775	4/9/2012	SPARK MANUALS FOR AFTEF	344.97	344.97
827388	5/4/2012	000601	SAN CLEMENTE CHAMBER O 10763	4/18/2012	GOLF TOURNAMENT TEE SP	300.00	300.00
827389	5/4/2012	000635	SAN CLEMENTE CITY EMPLO Ben2348384	5/4/2012	DUES - SCCEA: Payment	1,416.00	1,416.00
827390	5/4/2012	019095	SAN CLEMENTE INVESTORS 1050112	5/1/2012	Rental of Parking lot at 154 Ave	350.00	350.00
827391	5/4/2012	011271	SAN CLEMENTE JOURNAL 1876	4/18/2012	ADVERTISING	1,175.00	1,175.00
827392	5/4/2012	000456	SAN CLEMENTE MEDI-CENTE 28081	4/16/2012	FIRST AID ONLY EMP. INJURY	345.00	345.00
827393	5/4/2012	002585	SAN CLM POLICE SERV PETT 032312	3/23/2012	REPLENISH PETTY CASH	389.79	389.79

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
827394	5/4/2012	001174	SAN DIEGO GAS & ELECTRIC 042712	4/27/2012	19137335267 ELECTRIC CHAI	4,787.37	
			042612	4/26/2012	00046178238 ELECTRIC CHAI	4,370.13	
			042512	4/25/2012	96260435882 ELECTRIC CHAI	10.45	9,167.95
827395	5/4/2012	016076	SIEMENS WATER TECH CORP900692793	4/17/2012	BIOXIDE-COLLECTIONS SYS	1,068.12	1,068.12
827396	5/4/2012	002196	SIERRAANALYTICAL LABS, IN2D12028-COSC	4/12/2012	LAB TESTS	350.00	
			2D12023-COSC	4/12/2012	LAB TESTS	350.00	700.00
827397	5/4/2012	001784	SIGNS BY CREATIONS UNLIM 11441	3/15/2012	DOWNTOWN FACADE PROG	1,686.30	
			11263BAL	12/12/2011	DOWNTOWN FACADE PROG	999.00	2,685.30
827398	5/4/2012	002431	SMART & FINAL IRIS, INC. 189467	4/16/2012	ACCT #60124600010399088	176.73	
			176368	4/3/2012	ACCT #60124600010399088	79.88	
			196333	4/23/2012	ACCT #60124600010399088	39.42	
			190215	4/17/2012	ACCT #60124600010399088	34.67	330.70
827399	5/4/2012	021244	SOLAR, RANDY 042012	4/20/2012	MILEAGE REIMB.	37.30	37.30
827400	5/4/2012	021510	SOLID WASTE ASSOC OF NO DM042612	4/26/2012	S. CA WASTE MANAGEMENT	176.00	176.00
827401	5/4/2012	012397	SOUTH COAST ANSWERING 120401357101	4/24/2012	SO. COAST ANS. SVC - MAIN	83.95	83.95
827402	5/4/2012	002755	SOUTH COAST DISTRIBUTING 157822	4/16/2012	SUPPLIES	1,252.27	
			158071	4/23/2012	SUPPLIES	417.75	
			157266	4/2/2012	SUPPLIES	161.09	
			157280	4/2/2012	SUPPLIES	64.54	1,895.65
827403	5/4/2012	012848	SOUTH COAST PRINTERCARI 113144	4/19/2012	TONER CARTRIDGE	508.45	
			113104	4/16/2012	TONER CARTRIDGE	127.00	
			113131	4/18/2012	TONER CARTRIDGE	115.17	750.62
827404	5/4/2012	004193	SPORT SUPPLY GROUP, INC 94611879	4/10/2012	BALANCE BEAN & EQUIPMEN	524.61	524.61
827405	5/4/2012	003563	STANDARD INSURANCE 050112	5/1/2012	VOLUNTARY LIFE INSURANC	1,241.07	1,241.07
827406	5/4/2012	001969	STAPLES ADVANTAGE 113168483	4/13/2012	OFFICE SUPPLIES	25.91	25.91
827407	5/4/2012	003615	STAPLES CREDIT PLAN 23860	4/19/2012	A/C 6035517820753365	458.77	
			67954	2/16/2012	A/C 6035517820753365	183.16	
			23016	4/12/2012	A/C 6035517820753365	172.39	
			2971737001	4/9/2012	A/C 6035517820753365	11.99	826.31
827408	5/4/2012	020093	SUPERIOR AWNING 042312	4/23/2012	DOWNTOWN FACADE PROG	994.61	994.61
827409	5/4/2012	013209	SYBERTECH WASTE REDUCTU 10139	4/12/2012	REPLACEMENT BAGS	572.73	572.73
827410	5/4/2012	015720	TAYLOR, CYNTHIA G. 050112	5/1/2012	Rental of Parking lot at 175 Ave	350.00	350.00
827411	5/4/2012	006998	THE BILCO COMPANY 831419	4/19/2012	RESERVOIR MODIFICATION	2,198.56	2,198.56
827412	5/4/2012	015393	THE BOUNCE HOUSE COMPASAN CLEMENTE	5/5/2012	SLIDE/TRACKLESS TRAIN -CI	1,199.00	1,199.00
827413	5/4/2012	003436	TONY'S LOCKSMITH 2439	4/20/2012	DUPLICATE MASTER KEYS	14.01	14.01

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
827414	5/4/2012	014086	TOXCO, INC 611476	4/19/2012	BIG GREEN BOX BATTERY RI	290.00	290.00
827415	5/4/2012	021465	TRAFFIC MANAGEMENT INC 128569	4/19/2012	CURB PAINT	311.19	311.19
827416	5/4/2012	016531	TRANSYSTEMS CORPORATICINV-000226649C	4/20/2012	TIMBER PILE & WRAP INSPE(	4,265.00	4,265.00
827417	5/4/2012	007027	TURF STAR, INC 6751740-01	4/19/2012	SEAL KIT	88.15	88.15
827418	5/4/2012	003824	TYLER TECHNOLOGIES 045-63873	4/10/2012	CHANGES - NEW BANK	900.00	900.00
827419	5/4/2012	017047	VA CONSULTING INC 30274-REVISE	4/13/2012	C11-17/ PN 10013/ PR DES CA	3,769.35	3,769.35
827420	5/4/2012	016334	VISION SERVICE PLAN (CA) 300053940001	4/18/2012	VISION SERVICE PLAN (VSP)	4,284.35	
			300053940002	4/18/2012	VISION SERVICE PLAN (VSP)	290.92	4,575.27
827421	5/4/2012	003374	VULCAN MATERIALS COMPAN711913	4/13/2012	STREET MATERIALS - VULCA	444.32	444.32
827422	5/4/2012	001386	WEISENBACH RECYCLED PR95036	4/10/2012	REUSABLE BAGS FOR OUTR	5,309.00	5,309.00
827423	5/4/2012	005046	WELLS PIPELINE MATERIALS INV000033854	4/19/2012	PIPELINE MATERIALS	4,541.41	
			INV000033859	4/19/2012	PIPELINE MATERIALS	4,180.70	
			INV000033186	3/1/2012	PIPELINE MATERIALS	1,115.22	9,837.33
827424	5/4/2012	021419	WINGARD, ERICAA 180243	4/20/2012	REPLACEMENT FOR DIRECT	662.53	662.53
827425	5/4/2012	014745	XYLEM WATER SOLUTIONS U07681954	4/16/2012	PIPE BRACKET	4,736.53	4,736.53
827426	5/4/2012	012258	YALE CHASE EQUIP & SVCS IIPSV68433	4/19/2012	MAINTENANCE	158.69	
			PSV68436	4/19/2012	MAINTENANCE	95.25	
			PSV68434	4/19/2012	MAINTENANCE	65.00	
			PSV68435	4/19/2012	MAINTENANCE	65.00	383.94
827427	5/4/2012	003857	ZEE MEDICAL SERVICE CO RI42091740	4/10/2012	FIRST AID SUPPLIES	87.26	87.26
827428	5/4/2012	021482	ZEPEDA, JULIO ST046182	12/23/2010	REFUND OVERPAYMENT OF	68.00	
			SC386784	12/18/2010	REFUND OVERPAYMENT OF	63.00	131.00
827429	5/4/2012	000566	ZUMAR INDUSTRIES, INC 0137533	4/19/2012	STRT./TRAFFIC SIGNS - ZUM.	183.61	183.61
<b>Sub total for UNION BANK OF CA:</b>							<b>995,763.42</b>

159 checks in this report.

Grand Total All Checks: 995,763.42