

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 August 16, 2011  
IN THE AMOUNT OF \$ 4,953,941.62

\_\_\_\_\_  
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 *jit*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
841	7/25/2011	000659	BANK OF NEW YORK MELLON080111	8/1/2011	NEGOCIO COP INTEREST	27,299.17	27,299.17
841	7/29/2011	004156	CALIF, STATE OF, EMPLOYMEBen2336819	7/29/2011	STATE TAX: Payment	23,278.55	23,278.55
842	7/29/2011	000010	CALIF, STATE OF, EMPLOYMEBen2336821	7/29/2011	SDI INS: Payment	6,061.44	6,061.44
842	7/25/2011	000659	BANK OF NEW YORK MELLON072511	7/25/2011	BOND CALL AD 99-1	200,000.00	200,000.00
843	7/29/2011	014754	STATE DISBURSMENT UNIT Ben2336841	7/29/2011	CHILD SUPPORT: Payment	1,843.37	1,843.37
844	7/29/2011	001819	UNION BANK FEDERAL WITH(Ben2336839	7/29/2011	FEDERAL TAX: Payment	142,597.70	142,597.70
821114	7/29/2011	002108	AA EQUIP RENTALS CO INC 09 7916835	7/14/2011	CRANKSHAFT, BEARING, GA:	1,916.45	
			09 7916591	7/7/2011	DAMPER BODY	40.95	1,957.40
821115	7/29/2011	016780	ABDELMUTI DEVELOPMENT C080111	8/1/2011	Rental of 2 parking lots at 100 /	700.00	700.00
821116	7/29/2011	017063	ADMINSURE INC. 5416	7/14/2011	WORKERS' COMPENSATION	3,201.66	3,201.66
821117	7/29/2011	010213	AFLAC Ben2336833	7/29/2011	AFLAC INSURANCE: Payment	367.36	367.36
821118	7/29/2011	014586	ALOHA BEACH CAMP INC 071811	7/18/2011	INSTRUCTOR PAYMENT	10,832.50	
			071811A	7/18/2011	INSTRUCTOR PAYMENT	312.90	11,145.40
821119	7/29/2011	006386	AMERICAN RED CROSS POS3201-00000	6/24/2011	CERT MOULAGE SERVICE	100.00	100.00
821120	7/29/2011	005201	APPLE ONE 01-1891643	7/13/2011	TEMPORARY SERVICES	895.68	895.68
821121	7/29/2011	019898	ATS COMMUNICATIONS 298712	7/19/2011	LA03628D JULY PAYMENT	2,166.00	
			296793	7/6/2011	LA03597B JULY PAYMENT	798.00	2,964.00
821122	7/29/2011	020581	AUSTIN, JAIME 1009722	7/6/2011	REFUND OF CLASS / RENT	82.00	82.00
821123	7/29/2011	001766	AWARDS 'N MORE 30021	6/30/2011	PLATE ON PLAQUE	24.47	
			30034	7/18/2011	MAYOR PLAQUE PLATE	12.93	
			30011	6/29/2011	NAME TAG	9.52	46.92
821124	7/29/2011	007986	B & V PRODUCTIONS 071911	7/19/2011	STAGE RENTAL	2,800.00	2,800.00
821125	7/29/2011	019454	BASICS OF SKATEBOARDING072111	7/21/2011	CONTRACT INSTRUCTOR PA	1,624.00	1,624.00
821126	7/29/2011	007031	BAY VIEW FUNDING FOR A/C 23579	7/8/2011	NEW VOICE EXTENSION - AC	275.95	
			23596	7/13/2011	LABOR & SERVICE CALL	170.17	446.12
821127	7/29/2011	010748	BEACH FIRE LLC 080111	8/1/2011	PUBLIC ACCESS TO RESTRO	250.00	250.00
821128	7/29/2011	002435	BENDER & CO INC, MATTHEW1895426X	6/23/2011	CA DEER DESKTOP HB CIVIL	21.75	21.75
821129	7/29/2011	020531	BERENS, DEENA 1006650	7/1/2011	REFUND OF CLASS / RENT	48.00	48.00
821130	7/29/2011	020607	BERNAL, ANN B10-1260	3/17/2011	REFUND OF WMP FEE	750.00	750.00
821131	7/29/2011	003200	BLAKELY, DANA L. 28827	7/14/2011	BUSINESS CARDS	483.26	483.26
821132	7/29/2011	020495	BLUNDEN, JUDY 1010963	7/7/2011	REFUND OF CLASS / RENT	142.00	142.00
821133	7/29/2011	003817	BOATMAN, JACK 080111	8/1/2011	Rental of parking lot at 124 Ave	350.00	350.00
821134	7/29/2011	012250	BOVEE ROOFING, INC. B11-0878	6/3/2011	REFUND WMP FEE COLLECT	250.00	250.00
821135	7/29/2011	020610	BRIGHT LIGHT ENTERTAINME1374	7/20/2011	JOURNEY TRIBUTE BAND 8/0	1,500.00	1,500.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821136	7/29/2011	019901	BULLARD CONSTRUCTION IN2	7/14/2011	C11-08/ PN 17313/ DESC. CAN	103,554.14	103,554.14
821137	7/29/2011	020540	CABAN, AUTUMN 1008110	7/5/2011	REFUND SECURITY DEPOSIT	500.00	500.00
821138	7/29/2011	001182	CALIF, STATE OF, FRANCHISE Ben2336835	7/29/2011	STATE TAX LEVY: Payment	419.00	419.00
821139	7/29/2011	016446	CALIFORNIA BANK & TRUST EP12	7/18/2011	ESCROW IN LIEU OF RETEN	37,943.79	37,943.79
821140	7/29/2011	012027	CALIFORNIA WATER TECHNO20670	5/16/2011	FERRIC CHLORIDE FOR WRF	6,652.09	
			20669	5/6/2011	FINAL PAY - FERRIC CHLORID	6,437.94	13,090.03
821141	7/29/2011	000964	CALPERS H201108737400	7/15/2011	CALPERS HEALTH PREMIUM:	205,816.29	205,816.29
821142	7/29/2011	000964	CALPERS H201108086900	7/15/2011	CALPERS HEALTH PREMIUM:	6,234.71	6,234.71
821143	7/29/2011	019373	CAMPCO DAY CAMPS 071511	7/15/2011	CONTRACT INSTRUCTOR PA	1,669.80	
			071511A	7/15/2011	CONTRACT INSTRUCTOR PA	185.50	1,855.30
821144	7/29/2011	008190	CANTOR, MAREK J 071811	7/18/2011	INSTRUCTOR PAYMENT	2,291.33	2,291.33
821145	7/29/2011	003654	CARBONARA TRATTORIA ITAL080111	8/1/2011	PUBLIC ACCESS TO RESTRO	250.00	250.00
821146	7/29/2011	001464	CARQUEST AUTO PARTS #777457-133455	7/15/2011	MISC AUTO PARTS	120.07	120.07
821147	7/29/2011	009040	CDW GOVERNMENT, INC. XSW1686	6/21/2011	FLAT SCREEN FOR AQ BLDG	1,456.42	1,456.42
821148	7/29/2011	014350	CERTIFIED FIRE EXTINGUISH131112	6/14/2011	QUARTERLY INSPECTION & T	373.25	373.25
821149	7/29/2011	006684	CHATEL ARCHITECTURE, PL0630CASAROM	7/8/2011	EVALUATE CASA ROMANTIC/	2,500.00	2,500.00
821150	7/29/2011	016595	CIAMPA, JOHN 071811	7/18/2011	MILEAGE REIMBURSEMENT	57.12	57.12
821151	7/29/2011	019519	CINTAS CORPORATION 640437106	7/14/2011	RENTAL AND CLEANING OF L	122.72	
			640440583	7/21/2011	RENTAL AND CLEANING OF L	122.72	
			640437107	7/14/2011	RENTAL AND CLEANING OF L	113.51	
			640440584	7/21/2011	RENTAL AND CLEANING OF L	113.51	
			640437086	7/14/2011	UNIFORM RENTAL	48.49	520.95
821152	7/29/2011	020612	CINTAS FAS LOCKBOX 63652:0168470429	6/6/2011	AED PACKAGE & CABINET	2,766.55	2,766.55
821153	7/29/2011	003559	COASTAL ANIMAL SERVICES ,JULY 11	7/1/2011	CONTRACTED SERVICES	53,672.50	53,672.50
821154	7/29/2011	001241	COLONIAL LIFE & ACCIDENT Ben2336831	7/29/2011	ACCIDENT INSURANCE: Payn	96.60	96.60
821155	7/29/2011	001417	CONSOLIDATED ELECTRIC DI542814	7/12/2011	MATERIALS	215.39	215.39
821156	7/29/2011	001394	COOK PGA GOLF SHOP INC, I072611	7/26/2011	7/18/11-7/24/11 WEEKLY PAYM	16,664.53	16,664.53
821157	7/29/2011	017277	COVE BEACH ASSET MGMT L295073	6/28/2011	LA2600A JUNE PAYMENT	443.61	443.61
821158	7/29/2011	006090	COX COMMUNICATIONS 070611	7/6/2011	A/C 001 7601 050935601	363.46	
			070511	7/5/2011	A/C 001 7601 050935101	62.46	
			071411	7/14/2011	A/C 001 7601 051494601	17.24	443.16
821159	7/29/2011	015290	DELTACARE USA 4180790	7/1/2011	DELTACARE USA PREMIUMS	1,882.13	1,882.13

Bank : union UNION BANK OF CA (Continued)

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821160	7/29/2011	002647	DENAULT'S HARDWARE, INC	412110	7/16/2011	SUPPLIES FOR ALL CITY DEF	35.87	
				411961	7/12/2011	SUPPLIES FOR ALL CITY DEF	33.31	
				412193	7/19/2011	SUPPLIES FOR ALL CITY DEF	25.85	
				412036	7/14/2011	SUPPLIES FOR ALL CITY DEF	22.28	
				412138	7/18/2011	SUPPLIES FOR ALL CITY DEF	18.38	
				412035	7/14/2011	SUPPLIES FOR ALL CITY DEF	17.02	
				411857	7/8/2011	SUPPLIES FOR ALL CITY DEF	13.06	165.77
821161	7/29/2011	018019	DIERKES, MIKE	080111	8/1/2011	Rental of parking lot at 140 Ave	125.00	125.00
821162	7/29/2011	004462	DOHENY PLUMBING	29168	7/14/2011	BEACHES & PARKS MAINTEN	300.00	300.00
821163	7/29/2011	020532	DORN, STEPHANIE	1008351	7/5/2011	REFUND OF CLASS	115.00	
				1008352	7/5/2011	REFUND OF CLASS / RENT	60.00	175.00
821164	7/29/2011	020533	DUCHARM, DONNA	1006655	7/1/2011	REFUND OF CLASS / RENT	90.00	90.00
821165	7/29/2011	009540	DUDEK & ASSOCIATES, INC.	20112014	7/10/2011	PSA FOR #11445/ RSVR. 4 OU	360.00	360.00
821166	7/29/2011	003583	DUMFORD, MARILYN	071811	7/18/2011	INSTRUCTOR PAYMENT	231.00	231.00
821167	7/29/2011	020534	DURST, NORMA	1009055	7/5/2011	REFUND OF CLASS / RENT	67.00	67.00
821168	7/29/2011	004177	E STEWART & ASSOC INC	10615	7/18/2011	SPECIAL EVENT/HOLIDAY MA	3,990.00	
				10586	7/6/2011	SPECIAL EVENT/HOLIDAY MA	3,567.00	
				10609	7/14/2011	SEASONAL MAINTENANCE	3,442.50	
				10603	7/12/2011	PAINT - MIRAMAR THEATER	1,000.00	
				10613	7/18/2011	WEED ABATEMENT	600.00	
				10601	7/11/2011	WEED REMOVAL	475.00	
				10602	7/11/2011	WEED REMOVAL	475.00	
				10599	7/11/2011	WEED REMOVAL	137.50	13,687.00
821169	7/29/2011	020626	EARTH CONSTRUCTION & MII	73530	5/23/2011	REFUND DEPOSIT -HYDR ME	950.00	950.00
821170	7/29/2011	009238	ELKINS, TINA	071811	7/18/2011	INSTRUCTOR PAYMENT	949.90	949.90
821171	7/29/2011	004161	EMEDCO INC.	9314873877	4/26/2011	SUPPLIES	457.04	
				9314878725	4/26/2011	SUPPLIES	44.29	
				9314948205	5/4/2011	SUPPLIES	44.29	
				9314943346	5/4/2011	CREDIT FOR SUPPLIES	-44.29	501.33
821172	7/29/2011	015995	EXECUTIVE ESCROW	080111	8/1/2011	Lease agreement for 115 S ECI	350.00	350.00
821173	7/29/2011	017163	FAIR HOUSING FOUNDATION	071111	7/11/2011	LANDLORD/TENANT & DISCR	1,160.19	1,160.19
821174	7/29/2011	000026	FEDERAL EXPRESS CORP	7-562-05279	7/15/2011	SHIPPING CHARGES	42.32	42.32
821175	7/29/2011	019616	FIDELITY & DEPOSIT CO OF M	18	6/23/2011	DOWNTOWN FIRE STATION &	297,731.02	
				17	6/23/2011	DOWNTOWN FIRE STATION &	192,623.85	490,354.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821176	7/29/2011	019775	FIRST CITIZENS BANK	EP12	7/18/2011	ESCROW PAYMENT IN LIEU C	69,266.58
				EP11	7/7/2011	ESCROW PAYMENT IN LIEU C	55,972.99
821177	7/29/2011	001114	GALLS/UNIFORM CENTER	180536	7/15/2011	SUPERVISOR JACKET	55.26
821178	7/29/2011	004313	GCSAA	15604	7/1/2011	MEMBERSHIP DUES - S. NEL:	340.00
				072011	7/20/2011	CERT. RENEWAL - S. NELSOI	150.00
821179	7/29/2011	000208	GENERAL PETROLEUM CORP	4636475	6/23/2011	DIESEL & GASOLINE	18,886.62
				4640991	7/6/2011	FLEET FUEL PURCHASES	927.59
821180	7/29/2011	001887	GONG ENTERPRISES, INC	6769	7/13/2011	PLAN CHECK	522.50
				6772	7/13/2011	PLAN CHECK	450.00
				6771	7/13/2011	PLAN CHECK	405.00
				6770	7/13/2011	PLAN CHECK	232.50
821181	7/29/2011	001926	GRAINGER, INC, W.W.	9583200945	7/12/2011	MISC PARTS	91.50
821182	7/29/2011	017866	GREENWOOD, JOHN J	080111	8/1/2011	Rental of parking lot at 150 Ave	350.00
821183	7/29/2011	020535	HALUS, ROBIN	1007961	7/5/2011	REFUND OF CLASS / RENT	125.00
821184	7/29/2011	016872	HOPPER, STEVE	071811	7/18/2011	DESIGN DEPOSIT	400.00
821185	7/29/2011	014965	HUNTINGTON HONDA	20110228	7/1/2011	FINAL PAY-NEW UNIT 1144-PC	27,520.40
				11015636	7/13/2011	VIN#00136 RADIO SERVICE	810.00
				11015755	7/14/2011	SERVICE / REPAIR	533.40
821186	7/29/2011	000912	HYDRO-SCAPE PRODUCTS,IN	06675427-02	7/5/2011	GATE VALVE	312.98
821187	7/29/2011	003619	ICMA RETIREMENT TRUST #3	Ben2336823	7/29/2011	DEFFERRED COMP ICMA: Pa	39,329.93
821188	7/29/2011	007033	IMPERIAL SPRINKLER SUPPL	1261338-00	7/12/2011	MISC SUPPLIES & PARTS FOI	740.27
				1263038-00	7/6/2011	MISC SUPPLIES & PARTS FOI	540.48
				1264400-00	7/11/2011	MISC SUPPLIES & PARTS FOI	377.76
				1262636-00	7/6/2011	MISC SUPPLIES & PARTS FOI	88.75
				1263866-00	7/7/2011	MISC SUPPLIES & PARTS FOI	22.14
821189	7/29/2011	012787	INFOSEND, INC.	51962	7/18/2011	INFOSEND MONTHLY MAILIN	9,184.59
821190	7/29/2011	019930	INGERSOLL RAND SECURITY	216206	7/20/2011	FINAL PAYBLDG J & N ELECT	44,971.81
821191	7/29/2011	003640	INTERACTIVE DATA PRICING	.05660061	6/30/2011	Monthly usage - Sympro Report	95.40
821192	7/29/2011	014042	INTERNATIONAL CODE COUNIN	V0034188	7/13/2011	BOOKS, CODES AND SUPPLE	317.87
821193	7/29/2011	007978	IRS/AUTOMATED COLLECTIO	Ben2336837	7/29/2011	IRS TAX LEVY: Payment	547.38
821194	7/29/2011	014745	ITT WATER & WASTEWATER	107644478	7/15/2011	PARTS & LABOR FOR MOTO	633.93
821195	7/29/2011	000498	J & S STRIPING CO, INC	7970	7/5/2011	STRIPING/MARKING	1,561.47
821196	7/29/2011	019464	JAYNES CORPORATION OF C	PP12	7/1/2011	PUBLIC WORKS CONTRACT	341,494.07
821197	7/29/2011	009069	JP'S SURF CAMP INC	071811	7/18/2011	INSTRUCTOR PAYMENT	8,281.70
821198	7/29/2011	006381	JTB SUPPLY COMPANY, INC	93334	6/30/2011	JTB - TRAF SIG MNT SUPPLIE	1,653.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821199	7/29/2011	016892	KIMBALL MIDWEST 2033560	7/15/2011	TOOLS	181.52	181.52
821200	7/29/2011	004158	LAWNMOWERS ETC LLC 29152	7/17/2011	TIRES, OIL	209.41	209.41
821201	7/29/2011	013445	LEGACY CONSTRUCTION INCPP#6	7/20/2011	PIER BOWL LIGHTING & LANI	216,473.81	216,473.81
821202	7/29/2011	018870	LEI, WAILENG 1008473	7/5/2011	REFUND OF CLASS / RENT	46.00	46.00
821203	7/29/2011	006643	LIPPERT BUILDING COMPANY270	7/19/2011	MISC. REPAIRS/CONSTRUCT	360.00	
			269	7/18/2011	MISC. REPAIRS/CONSTRUCT	350.00	710.00
821204	7/29/2011	007564	LOWE'S COMPANIES, INC. 09426	7/18/2011	SUPPLIES FOR ALL CITY DEI	102.91	
			13777	7/14/2011	SUPPLIES FOR ALL CITY DEI	39.36	
			25817	7/19/2011	SUPPLIES FOR ALL CITY DEI	20.01	162.28
821205	7/29/2011	017715	M S CLIPPER INC 080111	8/1/2011	Rental of parking lot at 204 S. E	800.00	800.00
821206	7/29/2011	020587	MANCHIK, LARA 1010909	7/7/2011	REFUND OF CLASS	57.50	57.50
821207	7/29/2011	010938	MARIS IMAGING SOLUTIONS,2011-3003	6/30/2011	IMAGING	1,560.97	
			2011-3004	6/30/2011	IMAGING	991.58	
			2011-3005	6/30/2011	IMAGING	974.78	
			2011-2999	7/6/2011	NEW CONTRACT FOR ON SHI	456.50	
			2011-3000	6/30/2011	IMAGING	118.56	4,102.39
821208	7/29/2011	007651	MARLOWE & COMPANY 11-220-07	7/5/2011	PN 19907-LOBBYIST FOR SAI	3,750.00	3,750.00
821209	7/29/2011	000502	MCMMASTER-CARR SUPPLY C190171703	7/12/2011	EQUIPMENT & TOOLS	445.33	445.33
821210	7/29/2011	011378	MECHANICAL SEAL REPAIR 78464	7/8/2011	REPAIR SERVICE	407.30	407.30
821211	7/29/2011	020342	MEMORIAL CARE IMAGING C1108164951	5/11/2011	P. BOLT - PRE-EMPLOYMENT	109.00	109.00
821212	7/29/2011	015764	MILLER IRON WORKS 13838	5/31/2011	RAILINGS IN 600 BLOCK	7,042.00	
			13849	6/26/2011	RAILINGS AT KIOSK	1,762.00	8,804.00
821213	7/29/2011	005737	MIRAMAR WHOLESALE NURS0539946	6/23/2011	PLANTS FOR PARKS	1,640.51	
			0533407	5/26/2011	SPECIMEN TREE	435.01	2,075.52
821214	7/29/2011	020019	MISSION GEOGRAPHIC 11-017REV1	3/28/2011	C11-1/PN 16124/PAVEMNT. MI	9,201.00	
			11-026REV1	6/28/2011	C11-1/PN 16124/PAVEMNT. MI	5,675.00	14,876.00
821215	7/29/2011	006627	MUNI WATER DIST OF ORANC14107	7/6/2011	FINAL PAY- ANNUAL RETAIL S	107,568.75	107,568.75
821216	7/29/2011	004185	MUTUAL LIQUID GAS & EQUIF48318	7/7/2011	FLEET PROPANE PURCHASE	488.80	488.80
821217	7/29/2011	014592	MUZEER WORLD 10439	7/14/2011	DRAMA & SPECIAL EVENT SL	179.94	179.94
821218	7/29/2011	020589	NERIA, PHILLINE 1010528	7/7/2011	REFUND OF CLASS	85.00	85.00
821219	7/29/2011	004901	NEXTEL COMMUNICATIONS 393116317-116	7/15/2011	CELLULAR SERVICES	3,730.18	3,730.18
821220	7/29/2011	020609	NIVEL PARTS & MFG CO LLC 1941981	7/8/2011	TINES	544.54	544.54
821221	7/29/2011	016681	NORCO DELIVERY SERVICES265367	7/10/2011	DELIVERY	38.94	38.94
821222	7/29/2011	020539	O'BRIEN, BILL 1008399	7/5/2011	REFUND SECURITY CHECK	515.00	515.00
821223	7/29/2011	017884	OCE IMAGISTICS INC 729603468	7/13/2011	MAINTENANCE CHARGES	125.17	125.17

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821224	7/29/2011	001207	OFFICE DEPOT	570450395001	7/7/2011	OFFICE SUPPLIES FOR ALL C	410.53
				571138042001	7/13/2011	COPY AND PRINTER PAPER F	112.94
				569810135-001	6/29/2011	CITY HALL COPY PAPER	109.40
				570479042001	7/7/2011	OFFICE SUPPLIES FOR ALL C	103.07
				570411663001	7/6/2011	COPY AND PRINTER PAPER F	82.11
				568498373001	6/17/2011	OFFICE SUPPLIES	38.72
				568500638001	6/17/2011	OFFICE SUPPLIES	26.43
				570930888001	7/12/2011	OFFICE SUPPLIES FOR ALL C	20.45
				570479516001	7/7/2011	OFFICE SUPPLIES FOR ALL C	17.47
				570935302001	7/12/2011	OFFICE SUPPLIES FOR ALL C	8.28
821225	7/29/2011	016987	OFFICE SOLUTIONS BUSINESS	I-00239815	7/15/2011	COFFEE SUPPLIES	425.61
				I-00239815	7/8/2011	SUPPLIES	102.66
821226	7/29/2011	008563	ONESOURCE DISTRIBUTORS	SS3568285.001	7/12/2011	PARTS	157.40
821227	7/29/2011	008874	OPP, BRIAN	080111	8/1/2011	Rental of parking lot at 140 Ave	125.00
821228	7/29/2011	018018	OPP, DARRELL	080111	8/1/2011	Rental of parking lot at 142 Ave	250.00
821229	7/29/2011	001098	ORANGE COUNTY AUDITOR (W1107075257		7/7/2011	BIOSOLIDS DISPOSAL AT OC	4,047.82
821230	7/29/2011	016911	ORANGE COUNTY DANCE PR071911		7/19/2011	INSTRUCTOR PAYMENT	1,070.30
821231	7/29/2011	002372	ORANGE COUNTY FIRE AUTHS0241601		7/15/2011	OCFA SERVICES	113,425.77
821232	7/29/2011	001086	ORANGE COUNTY TREAS/TAS\SH 29626		7/14/2011	POLICE SERVICES CONTRAC	983,569.42
				GA 00148	7/1/2011	LAFCO COSTS	8,246.41
				SC05610	7/6/2011	RADIO EQUIPMENT MAINTEN	2,711.59
				SC05576	7/5/2011	COMMUNICATIONS CHARGE:	307.46
821233	7/29/2011	000535	ORANGE COUNTY, AUDITOR IN0869842		7/15/2011	YARD INSPECTION	171.00
821234	7/29/2011	000642	ORCHARD TRUST COMPANY Ben2336827		7/29/2011	MISC PENSION: Payment	112,380.15
821235	7/29/2011	020153	PACIFIC ADVANCED CIVIL EN(92868		6/30/2011	C11-3/PN 10204/WTR RECL P	38,267.20
821236	7/29/2011	007173	PACIFIC PARKING SYSTEMS I11206		9/14/2010	KEYPADS/CLEANING CARDS	686.05
				11410	4/8/2011	PARKING MAINT.	48.94
				11259	10/27/2010	CREDIT	-686.05
821237	7/29/2011	015190	PAYFLEX SYSTEMS, USA	Ben2336825	7/29/2011	SEC 125 MEDICAL: Payment	4,173.78
821238	7/29/2011	020537	PRICE, JILL	1007415	7/1/2011	REFUND OF CLASS	162.00
821239	7/29/2011	013185	RAHN, JACOB	12376005	6/14/2011	CPE SEMINAR - REGULATOR	49.00
				94196	6/22/2011	CPE SEMINAR - IDENTITY TH	19.95
821240	7/29/2011	003033	RALPHS GROCERY CO	062445	7/19/2011	DRAMA / F.O.R. SUPPLIES	100.48
				067979	7/12/2011	DRAMA PROGRAM SUPPLIES	37.60
				013199	7/11/2011	VOLLEYBALL PROGRAM SUP	17.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821241	7/29/2011	008282	RAY COMPANY INC, J L	B11-0176	1/27/2011	REFUND WMP FEE	250.00
				B11-0883	6/6/2011	REFUND WMP FEE	250.00
821242	7/29/2011	004641	RBF CONSULTING	11050163	6/24/2011	CONSTRUCTION MANAGEME	36,666.39
821243	7/29/2011	006950	RBF CONSULTING	11050161	6/24/2011	PIER BOWL LIGHTING	24,083.00
				11050472	6/24/2011	PROFESSIONAL SERVICES	1,257.93
821244	7/29/2011	020611	READY2LIVE	2011-020	6/13/2011	CERT INSTRUCTION	300.00
821245	7/29/2011	000067	RINCON TRUCK PARTS & REF	233115	7/5/2011	PARKING MAINT. SUPPLIES	59.12
				233116	7/8/2011	PARKING MAINT. SUPPLIES	39.41
				233190	7/7/2011	ELEMENT	17.49
821246	7/29/2011	000207	RODRIGUEZ, RICHARD R	120-591-11	7/15/2011	TREE MAINTENANCE CONTR	20,885.37
				120-592-11	7/11/2011	TREE MAINTENANCE CONTR	1,200.00
821247	7/29/2011	005684	RUSSELL FISCHER PARTNER	611	7/19/2011	CAR WASH - F.O.R. TRUCK	50.00
821248	7/29/2011	000347	RUTAN & TUCKER, INC.	613725	7/11/2011	SENIORS SERVICES	288.00
				613714	7/11/2011	BUILDING	168.00
				613716	7/11/2011	ENGINEERING	168.00
				613715	7/11/2011	SOLID WASTE	120.00
				613717	7/11/2011	WATER	120.00
821249	7/29/2011	000635	SAN CLEMENTE CITY EMPLO	Ben2336829	7/29/2011	DUES - SCCEA: Payment	1,368.00
821250	7/29/2011	019095	SAN CLEMENTE INVESTORS	080111	8/1/2011	Rental of Parking lot at 154 Ave	350.00
821251	7/29/2011	001122	SAN CLEMENTE SURF LIFES	072111	7/21/2011	USLA DUES	150.00
821252	7/29/2011	001174	SAN DIEGO GAS & ELECTRIC	070611A	7/6/2011	53793890042 ELECTRIC CHAI	408.58
				071511	7/15/2011	49866778783 ELECTRIC CHAI	37.97
821253	7/29/2011	009896	SANTA MARGARITA WATER D	1140130-502985	7/12/2011	PARK WATER USAGE	1,374.39
				940050-448465	7/12/2011	PARK WATER USAGE	1,198.65
				1140130-523095	7/12/2011	PARK WATER USAGE	791.49
				1140130-523105	7/12/2011	PARK WATER USAGE	612.27
				1140130-523035	7/12/2011	PARK WATER USAGE	93.12
				1140130-511255	7/12/2011	PARK WATER USAGE	71.21
				940050-457885	7/12/2011	PARK WATER USAGE	43.00
821254	7/29/2011	014307	SC TIMES	12623	7/13/2011	EAT, PLAY, LIVE ADVERTISEM	150.00
821255	7/29/2011	016076	SIEMENS WATER TECH CORP	F900243601	6/29/2011	ROUTINE SITE VISIT	329.00
821256	7/29/2011	002196	SIERRA ANALYTICAL LABS, IN	1G14005-COSC	7/14/2011	LAB TESTS	185.00
821257	7/29/2011	001784	SIGNS BY CREATIONS UNLIM	10918	6/17/2011	SIGNS	756.90
				10990	7/18/2011	30 SIGNS "FIELDS CLOSED"	483.75
821258	7/29/2011	020592	SISTEK, MEGAN	1009594	7/6/2011	REFUND OF CLASS / RENT	369.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821259	7/29/2011	020546	SMART SOURCE OF CALIF LL1229898	7/11/2011	RED TAGS FOR TRASH CAN	54.38	54.38
821260	7/29/2011	020593	SMITH, JENNIFER 1010557	7/7/2011	REFUND OF CLASS	419.00	419.00
821261	7/29/2011	011327	SMITH-EMERY LABORATORIE400761-2	5/27/2011	TILES LAB TESTING FEES	1,402.50	
			400761-1	5/23/2011	TILES FIELD TESTING FEES	1,221.45	2,623.95
821262	7/29/2011	015733	SONITROL GOLD COAST 081246	7/1/2011	MONTHLY MONITORING ALAI	276.85	276.85
821263	7/29/2011	000311	SOUTH COAST AIR QUALITY I2365084	6/16/2011	ANNUAL AQMD OPERATING F	8,907.97	
			2365061	6/16/2011	ANNUAL AQMD OPERATING F	607.12	
			2366071	6/16/2011	ANNUAL AQMD OPERATING F	112.85	
			2366094	6/16/2011	ANNUAL AQMD OPERATING F	112.85	9,740.79
821264	7/29/2011	012397	SOUTH COAST ANSWERING S110701357101	7/19/2011	MONTHLY ANSWERING SERV	96.49	96.49
821265	7/29/2011	002755	SOUTH COAST DISTRIBUTIN(147224	7/14/2011	T.P., TOWELS	151.50	151.50
821266	7/29/2011	001969	STAPLES ADVANTAGE 109222819	7/2/2011	OFFICE SUPPLIES FOR ALL C	124.80	
			109132606	6/28/2011	OFFICE SUPPLIES	121.49	
			109223030	7/2/2011	OFFICE SUPPLIES FOR ALL C	30.42	
			109343625	7/13/2011	OFFICE SUPPLIES	-41.96	234.75
821267	7/29/2011	003615	STAPLES CREDIT PLAN 1681345001	7/25/2011	A/C 6035517820753365	364.22	
			16195	7/15/2011	A/C 6035517820753365	79.68	443.90
821268	7/29/2011	020443	STEVENSON PLUMBING, JOHH1609	7/7/2011	A/C 4 REPAIR	449.00	449.00
821269	7/29/2011	010095	STUMPS P165961601015	7/13/2011	PROPS	64.93	64.93
821270	7/29/2011	001753	SUMMERS/MURPHY & PARTN11-317	6/30/2011	PROFESSIONAL LANDSCAPE	5,200.00	5,200.00
821271	7/29/2011	019307	SUNWEST BANK ENG10-011	7/19/2011	REFUND - DEACON DUPLEX	3,399.40	3,399.40
821272	7/29/2011	015720	TAYLOR, CYNTHIA G. 080111	8/1/2011	Rental of Parking lot at 175 Ave	350.00	350.00
821273	7/29/2011	006438	TEE SHIRTS OF NEVADA 870I	6/8/2011	RECREATION STAFF APPARE	277.00	
			946I	6/20/2011	RECREATION LEADER APPAF	246.00	523.00
821274	7/29/2011	009581	TELEVISION EQUIP ASSOC IN0023409-IN	7/8/2011	REPAIR PWC HEADSET	105.84	105.84
821275	7/29/2011	008761	TETRA TECH, INC. 50468095	7/12/2011	PN 19408/EL LEVANTE PS ELI	1,784.84	1,784.84
821276	7/29/2011	019349	THE MT PIT 3625	7/18/2011	WIZARD OF OZ	843.64	843.64
821277	7/29/2011	007435	THE PLANNING CENTER-OCA46932	5/31/2011	GENERAL PLAN UPDATE	22,488.45	22,488.45
821278	7/29/2011	014755	THOMAS ROOFING CO, JIM 810	7/13/2011	RE-ROOF THE CALLE REAL F	4,000.00	4,000.00
821279	7/29/2011	003511	THYSSENKRUPP ELEVATOR C1117068859	7/1/2011	ELEVATOR MAINT. CONTRAC	782.60	782.60
821280	7/29/2011	014025	TORO NSN 070111	7/1/2011	SERVICE AGREEMENT IRRIG	184.00	184.00
821281	7/29/2011	017219	TUCKER, JENNIE 061811	6/18/2011	CERT TRAINING EXP - GLOVI	159.78	
			022511	2/25/2011	CERT TRAINING EXP - LOWE	139.41	
			022611	2/26/2011	CERT TRAINING EXP. - DONL	31.60	330.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821282	7/29/2011	000976	TURBO DATA, INC	17862	6/30/2011	PARKING CITATION PROCES:	4,395.04
				17863	6/30/2011	ADMIN CITATION PROCESSIN	293.70
821283	7/29/2011	012461	TURF MAKER	28400	7/13/2011	BANNER MAXX II	2,267.93
821284	7/29/2011	007027	TURF STAR, INC	6717501-00	7/18/2011	SOLENOID	193.65
821285	7/29/2011	005171	U S SURF LIFESAVING ASSOC	072611	7/26/2011	JUNIOR LIFEGUARD USLA MI	5,190.00
821286	7/29/2011	001354	UNITED PARCEL SERVICE	0000895499281	7/9/2011	DELIVERY SERVICE	144.25
821287	7/29/2011	007874	USA MOBILITY WIRELESS INCU	7887273G	7/1/2011	PAGER SERVICE	101.33
821288	7/29/2011	019463	VALLEYCREST LANDSCAPE	PP12	7/12/2011	PUBLIC WORKS CONTRACT	623,399.11
				PP11	5/27/2011	PUBLIC WORKS CONTRACT	503,756.94
821289	7/29/2011	016334	VISION SERVICE PLAN (CA)	300053940001	6/20/2011	VISION SERVICE PLAN (VSP)	4,311.15
821290	7/29/2011	001965	VORTEX INDUSTRIES, INC.	09-610012-1	7/18/2011	REPAIRS TO PIER BARRIER A	1,686.63
821291	7/29/2011	008950	WAIZINGER, JOHN	071911	7/19/2011	JULY WEEKLY SANITIZING	218.59
821292	7/29/2011	000648	WALL STREET JOURNAL	081808972398	7/19/2011	RENEWAL FOR 2 YEARS	194.66
821293	7/29/2011	016831	WHITE, GERALD	1	7/10/2011	REFEREE FEE	50.00
821294	7/29/2011	000566	ZUMAR INDUSTRIES, INC	0131704	7/8/2011	STREET SIGNS	131.94
				0131684	7/8/2011	STREET SIGNS	5.39
<b>Sub total for UNION BANK OF CA:</b>							<b>4,953,941.62</b>

187 checks in this report.

Grand Total All Checks: 4,953,941.62