

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 August 16, 2011
IN THE AMOUNT OF \$ 1,905,321.74

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 *JR*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
820956	7/22/2011	004640	AIRGAS SAFETY INC 9001636520	6/23/2011	ICE PACKS	137.25	137.25
820957	7/22/2011	000042	AKM CONSULTING ENGINEER0006552	6/6/2011	CONSULTING	1,584.00	1,584.00
820958	7/22/2011	000802	ALL AMERICAN ASPHALT 152677	5/31/2011	C10-64/ PN 21301/ MAINT S. M	13,716.90	13,716.90
820959	7/22/2011	009876	ALL CITY MANAGEMENT SVC:23440	7/4/2011	CONTRACT C06-40/ CROSSIN	2,207.04	2,207.04
820960	7/22/2011	007279	AMERICAN RESPIRATORY AN22046	7/8/2011	OXYGEN FILL	32.55	32.55
820961	7/22/2011	005201	APPLE ONE 01-1883962	7/6/2011	TEMPORARY SERVICES	1,119.60	1,119.60
820962	7/22/2011	019986	ASSN. OF CALIFORNIA CITIES215	7/1/2011	INFRASTRUCTURE SUMMIT I	95.00	95.00
820963	7/22/2011	006587	AUTOMATIC BURNER & BOILER3197	7/11/2011	TESTING SERVICE	876.16	876.16
820964	7/22/2011	006513	BANK OF NEW YORK MELLON252-1561851	7/1/2011	ADMINISTRATION FEE	1,500.00	
			252-1561850	7/1/2011	FISCAL AGENT FEE	500.00	2,000.00
820965	7/22/2011	019454	BASICS OF SKATEBOARDING071311	7/13/2011	CONTRACT INSTRUCTOR PA	1,827.00	1,827.00
820966	7/22/2011	020576	BIESER, RACHELLE M MC001054	4/21/2011	REFUND FOR MUNI CITATION	100.00	100.00
820967	7/22/2011	003200	BLAKELY, DANA L. 28797	6/29/2011	BUSINESS CARDS	157.91	157.91
820968	7/22/2011	017647	BLICK ART MATERIALS 9616877	6/28/2011	CANVAS	51.28	51.28
820969	7/22/2011	002627	BORELLA GEOLOGY, INC. ENG08-024Y	7/8/2011	GEOTECHNICAL SERVICES	940.00	
			ENG11-014	7/10/2011	GEOTECHNICAL REVIEW	825.00	
			B11-0931	7/10/2011	GEOTECHNICAL REVIEW	675.00	2,440.00
820970	7/22/2011	014991	BOSTIC, ROBERT 063011	6/30/2011	REIMB. FOR OP RENEWAL GI	90.00	90.00
820971	7/22/2011	020573	BREWER, SANDI SC405069	5/23/2011	REFUND FOR PARKING CITA	43.00	43.00
820972	7/22/2011	019901	BULLARD CONSTRUCTION IN071211	7/12/2011	REPAIR	546.66	546.66
820973	7/22/2011	002474	CA PUB EMPLOY RETIREMENPP#14/11	7/10/2011	PAYROLL DEDUCTIONS	6,324.39	6,324.39
820974	7/22/2011	017726	CALIF BUILDING STANDARDS071111	7/11/2011	2ND QUARTER STANDARDS I	573.00	573.00
820975	7/22/2011	003231	CALIFORNIA DEPT OF JUSTIC857797	6/30/2011	FINGERPRINT PROCESSING	192.00	192.00
820976	7/22/2011	006740	CALIFORNIA JPIA 38731CITY	7/1/2011	PROPERTY INSURANCE ALLC	460,496.00	460,496.00
820977	7/22/2011	012027	CALIFORNIA WATER TECHNO20883	7/1/2011	FINAL PAY - FERRIC CHLORII	6,809.73	6,809.73
820978	7/22/2011	002970	CAMINO HEALTH CENTER 071211	7/12/2011	MEDICAL & DENTAL SERVICE	1,062.81	1,062.81
820979	7/22/2011	003654	CARBONARA TRATTORIA ITAL706908	6/27/2011	LEADERSHIP	1,320.00	1,320.00
820980	7/22/2011	001464	CARQUEST AUTO PARTS #777457-132685	7/5/2011	MISC AUTO PARTS	63.96	
			7457-133055	7/11/2011	MISC AUTO PARTS	34.28	
			7457-132687	7/5/2011	MISC AUTO PARTS	16.19	
			7457-133155	7/12/2011	MISC AUTO PARTS	4.31	118.74
820981	7/22/2011	002156	CARRICK, ROBERT G 004528	7/1/2011	SUPPLIES	53.88	53.88

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
820982	7/22/2011	009040	CDW GOVERNMENT, INC.	XWM3716	7/5/2011	2 SONY RZ30N	3,172.35	
				XWT4952	7/6/2011	10 REPLACEMENT HD	486.16	
				XWZ9273	7/7/2011	BLU-RAY MEDIA	40.63	3,699.14
820983	7/22/2011	015477	CELL BUSINESS EQUIPMENT	IN1383069	7/5/2011	COPIER	387.94	387.94
820984	7/22/2011	019519	CINTAS CORPORATION	640403770	5/9/2011	UNIFORM RENTAL	101.48	
				640430170	6/30/2011	CITY UNIFORM AND MAT REN	95.98	
				640426688	6/23/2011	CITY UNIFORM AND MAT REN	95.98	
				640423189	6/16/2011	UNIFORM RENTAL	95.98	
				640419719	6/9/2011	UNIFORM RENTAL	95.98	
				640416218	6/2/2011	UNIFORM RENTAL	95.98	581.38
820985	7/22/2011	017476	CISCO WEBEX, LLC	4274820	6/19/2011	1 year WebEX subscription	6,480.00	6,480.00
820986	7/22/2011	016438	CITY OF TUSTIN	071811	7/18/2011	QUARTERLY MEETING - BAAI	24.00	24.00
820987	7/22/2011	016051	COMMUNITY BANK	152677	5/31/2011	C10-64/PN 21301/RETENTION	1,524.10	1,524.10
820988	7/22/2011	001417	CONSOLIDATED ELECTRIC DI	539102	4/19/2011	MATERIALS	398.82	
				539874	4/19/2011	MATERIALS	140.83	
				539541	4/9/2011	MATERIALS	52.36	
				539723	4/14/2011	MATERIALS	32.01	
				539705	4/14/2011	MATERIALS	27.14	
				540618	5/10/2011	MATERIALS	17.14	668.30
820989	7/22/2011	001394	COOK PGA GOLF SHOP INC,	1071911	7/19/2011	7/11/11-7/17/11 WEEKLY PAYM	17,981.97	17,981.97
820990	7/22/2011	006090	COX COMMUNICATIONS	049351101	7/1/2011	A/C 001 7601 049351101	1,062.55	1,062.55
820991	7/22/2011	020574	COX, RONALD S	SC405225	5/20/2011	REFUND FOR PARKING CITA	43.00	43.00
820992	7/22/2011	002602	CR&R INCORPORATED	0471346	7/1/2011	CR&R - DISPOSAL ST SWPG	868.65	868.65
820993	7/22/2011	014327	CURRAN, ROSEMARIE	071211	7/12/2011	INSTRUCTOR PAYMENT	1,975.96	1,975.96
820994	7/22/2011	007427	DANA PARTY SUPPLIES, INC.	89733	6/23/2011	SUPPLIES - LEADERSHIP REI	172.63	172.63
820995	7/22/2011	016783	DE JULIO, JOHN	912	6/27/2011	STUCCO PAINTING	2,185.00	2,185.00
820996	7/22/2011	005410	DEIST-BINSFIELD, INC	1107	6/26/2011	CONSTRUCTION MANAGEME	617.50	
				1106	6/26/2011	CONSTRUCTION MANAGEME	237.50	855.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
820997	7/22/2011	002647	DENAULT`S HARDWARE, INC 411391D	6/23/2011	SUPPLIES FOR ALL CITY DEF	50.86	
			411777	7/6/2011	SUPPLIES FOR ALL CITY DEF	47.73	
			410904D	6/7/2011	SUPPLIES FOR ALL CITY DEF	46.46	
			411107D	6/14/2011	SUPPLIES FOR ALL CITY DEF	46.45	
			411663	7/1/2011	SUPPLIES FOR ALL CITY DEF	40.71	
			411959	7/12/2011	SUPPLIES FOR ALL CITY DEF	32.83	
			411331D	6/22/2011	SUPPLIES FOR ALL CITY DEF	32.22	
			411806	7/7/2011	SUPPLIES FOR ALL CITY DEF	27.38	
			412017	7/13/2011	SUPPLIES FOR ALL CITY DEF	27.11	
			411814	7/7/2011	SUPPLIES FOR ALL CITY DEF	19.36	
			412049	7/14/2011	SUPPLIES FOR ALL CITY DEF	19.30	
			410693D	5/31/2011	SUPPLIES FOR ALL CITY DEF	18.76	
			411358D	6/22/2011	SUPPLIES FOR ALL CITY DEF	17.88	
			411872	7/8/2011	SUPPLIES FOR ALL CITY DEF	14.88	
			411298D	6/21/2011	SUPPLIES FOR ALL CITY DEF	13.60	
			411985	7/12/2011	SUPPLIES FOR ALL CITY DEF	10.16	
			411629D	6/30/2011	SUPPLIES FOR ALL CITY DEF	5.36	
			411803D	7/7/2011	SUPPLIES FOR ALL CITY DEF	-10.73	460.32
820998	7/22/2011	002687	DEPT OF CONSERVATION ADI071111	7/11/2011	SMIP FEE FOR 2ND QUARTEI	1,076.47	1,076.47
820999	7/22/2011	004462	DOHENY PLUMBING 29163	6/30/2011	BEACHES & PARKS MAINTEN	300.00	
			29157	7/11/2011	BEACHES & PARKS MAINTEN	244.50	544.50
821000	7/22/2011	004177	E STEWART & ASSOC INC 10518	6/2/2011	GRAFFITI	2,571.25	
			10552	6/23/2011	GRAFFITI	2,447.50	
			10553	6/23/2011	GRAFFITI	2,000.00	
			10519	6/2/2011	GRAFFITI	2,000.00	
			10581	6/29/2011	REMOVAL & REPLACEMENT	994.00	10,012.75
821001	7/22/2011	005962	ELAP 0112-1703	7/1/2011	LAB CERT. #1703 RENEWAL F	2,811.00	2,811.00
821002	7/22/2011	000026	FEDERAL EXPRESS CORP 7-547-76252	7/1/2011	SHIPPING CHARGES	17.01	
			7-555-17764	7/8/2011	SHIPPING CHARGES	17.01	34.02
821003	7/22/2011	002806	FEDEX OFFICE 031600002383	6/13/2011	SHIPPING CHARGES	18.50	18.50
821004	7/22/2011	000325	FILTER BELTS INC ME72900	7/6/2011	PARTS FOR SEWER	2,066.25	
			ME72882	7/5/2011	PARTS FOR SEWER	757.76	
			ME72925	7/8/2011	PARTS FOR SEWER	262.70	3,086.71
821005	7/22/2011	006232	FIRST BANKCARD CENTER 070611	7/6/2011	#5477-2593-7247-5744	2,316.60	2,316.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821006	7/22/2011	002042	FIRST VEHICLE SERVICES	10559339	7/6/2011	FY 2010-11 FLEET MAINTENA	47,587.89
				10559175	7/6/2011	FY 2010-11 FLEET MAINTENA	647.66
							48,235.55
821007	7/22/2011	013320	GCS, INC	38741	6/30/2011	GCS - JANITORIAL SVCS - FY	970.00
821008	7/22/2011	014767	GE GOVERNMENT FINANCE I	2110669	7/13/2011	OLD #4175423001, NEW# 369	3,015.78
821009	7/22/2011	020577	GIARDULLO, JERRY	SC399636	1/30/2011	REFUND FOR PARKING CITA	43.00
821010	7/22/2011	002469	GIBSON, CAROL	070611	7/6/2011	REIMB MILEAGE - MAY	83.13
821011	7/22/2011	004347	GMF SOUND, INC	31041	7/1/2011	AMPLIFIER	2,114.80
821012	7/22/2011	017835	GOLF KOREA/CHAMPION MEI	07110235	7/2/2011	ADVERTISEMENT	1,200.00
821013	7/22/2011	011484	GOODIN, MACBRIDE, SQUERI	51093	7/6/2011	LEGISLATION PROJECT BCH	14,559.35
821014	7/22/2011	001926	GRAINGER, INC, W.W.	9577292882	7/5/2011	MISC. PARTS	370.94
				9572853209	6/28/2011	CABLE	36.03
							406.97
821015	7/22/2011	001140	HACH COMPANY	7318147	7/5/2011	LAB SUPPLIES	353.42
				7316249	7/1/2011	LAB SUPPLIES	136.21
				7312101	6/29/2011	LAB SUPPLIES	88.58
							578.21
821016	7/22/2011	003389	HDS WHITE CAP CONST SUP	5114841	6/20/2011	CONSTRUCTION SUPPLY	35.00
				1219675-01	7/5/2011	SUPPLIES FOR LOCATING	21.13
							56.13
821017	7/22/2011	001654	HINDIYEH, M AKRAM	071211	7/12/2011	PARKING / MILEAGE REIMBU	282.85
821018	7/22/2011	012759	HOSE GUYS, INC., THE	055904	7/11/2011	SUPPLIES	11.77
821019	7/22/2011	020536	HOWELL, JUSTINE	1006782	7/1/2011	REFUND OF CLASS / RENT	232.00
821020	7/22/2011	015089	HUGHES, SHARON	071111	7/11/2011	INSTRUCTOR PAYMENT	452.20
821021	7/22/2011	000912	HYDRO-SCAPE PRODUCTS,IN	06675427-01	6/29/2011	SCH 80	74.23
				06685636-00	6/29/2011	WILCO GROUND SQUIRREL	24.71
							98.94
821022	7/22/2011	015989	IBM CORPORATION	9297378	7/6/2011	ANNUAL MAXIMO SOFTWARE	3,080.42
821023	7/22/2011	007033	IMPERIAL SPRINKLER SUPPL	1258113-00	6/30/2011	SUPPLIES	1,572.79
				1259168-01	7/7/2011	IRRIGATION SUPPLIES	27.02
							1,599.81
821024	7/22/2011	012787	INFOSEND, INC.	51751	7/5/2011	Electronic Bill Payment Progran	400.00
				51811	6/30/2011	WATER INSERTS HIGH EFFIC	132.69
							532.69
821025	7/22/2011	014042	INTERNATIONAL CODE COUNIN	V0031701	6/29/2011	EDUCATIONAL BOOKS	539.40
821026	7/22/2011	019889	INTERNATIONAL LINE BUILDE	1011505011-04	6/30/2011	PN 10811/ TRAFFIC SIGN. CAI	40,815.00
821027	7/22/2011	019001	IPS GROUP, INC	7208	6/30/2011	PKG MTR BANK MERCHANT I	1,062.39
821028	7/22/2011	010733	IRVINE PIPE & SUPPLY	663690	6/29/2011	PVC SUPPLIES	63.38
821029	7/22/2011	014770	JAMAR TECHNOLOGIES, INC	05304	7/7/2011	SUPPLIES	351.16
821030	7/22/2011	007094	JONES, KAREN	SC106	7/6/2011	WATER SMART SC PLANT RE	300.00
821031	7/22/2011	004560	JOSEPHSON INSTITUTE OF EIN	V0026751	7/8/2011	WORKSHOP - POLICE SERVI	3,600.00
							3,600.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
821032	7/22/2011	020505	KCDA PURCHASING COOPER3479421	5/11/2011	LINDA LANE PLAY EQUIP. REI	24,286.00		
			3490848	7/8/2011	Tax charge to correct original in	2,125.03		
			3491114	7/12/2011	CREDIT MEMO -OVERCHARG	-1,068.31	25,342.72	
821033	7/22/2011	001721	KNORR SYSTEMS, INC.	6/24/2011	OPERATING SUPPLIES	95.56	95.56	
821034	7/22/2011	019163	KNOX, JOY E	5/25/2011	REFUND FOR PARKING CITA	308.00	308.00	
821035	7/22/2011	013755	KOPPEL & GRUBER PUBLIC F	11-1098	6/30/2011	ADMIN WORK AD95-1	4,065.89	
			11-1097	6/30/2011	ADMIN WORK RAD 98-1	1,758.98		
			11-1100	6/30/2011	ADMIN WORK CFD 99-1	1,171.10		
			11-1099	6/30/2011	ADMIN WORK AD 99-1	916.69	7,912.66	
821036	7/22/2011	020578	KUNKEL, SUTTER EDOUARD	SC386327	11/23/2010	REFUND FOR PARKING CITA	55.00	55.00
821037	7/22/2011	001253	LAURA'S HOUSE	070811	7/8/2011	Domestic violence programs	2,848.00	2,848.00
821038	7/22/2011	005232	LAWSON PRODUCTS INC	0609553	7/6/2011	TOOLS	428.92	428.92
821039	7/22/2011	007610	LIDDELL, MARK	5	7/1/2011	SOUND FOR ALL CONCERTS	2,250.00	2,250.00
821040	7/22/2011	015272	LIGHT, KENT M OR KIMBERLY	SC402111	3/30/2011	REFUND FOR PARKING CITA	38.00	38.00
821041	7/22/2011	006643	LIPPERT BUILDING COMPANY	261	7/5/2011	MISC. REPAIRS/CONSTRUCT	360.00	
			264	7/12/2011	MISC. REPAIRS/CONSTRUCT	250.00	610.00	
821042	7/22/2011	007564	LOWE'S COMPANIES, INC.	25578	6/29/2011	SUPPLIES FOR ALL CITY DEF	164.67	
			25442	7/5/2011	SUPPLIES FOR ALL CITY DEI	106.31		
			14898	7/13/2011	SUPPLIES FOR ALL CITY DEI	96.78		
			14170	7/6/2011	SUPPLIES FOR ALL CITY DEI	88.24		
			25054	7/8/2011	SUPPLIES FOR ALL CITY DEI	81.37		
			25653	6/29/2011	SUPPLIES FOR ALL CITY DEF	73.75		
			25877	7/7/2011	SUPPLIES FOR ALL CITY DEI	47.55		
			25751	7/12/2011	SUPPLIES FOR ALL CITY DEI	36.01		
			25019	7/8/2011	SUPPLIES FOR ALL CITY DEI	31.01		
			25639	7/12/2011	SUPPLIES FOR ALL CITY DEI	30.81	756.50	
821043	7/22/2011	001812	LUBRICATION ENGINEERS, INI	N171577	7/6/2011	MONOLEC ENGINE OIL	1,864.78	1,864.78
821044	7/22/2011	005342	MAD SCIENCE	071211A	7/12/2011	INSTRUCTOR PAYMENT	2,456.48	
			071211	7/12/2011	INSTRUCTOR PAYMENT	1,209.60	3,666.08	
821045	7/22/2011	010938	MARIS IMAGING SOLUTIONS,	2011-3002	6/30/2011	IMAGING	884.86	
			2011-3001	6/30/2011	IMAGING	161.83	1,046.69	
821046	7/22/2011	003646	MCCALL'S METERS, INC.	21088	7/1/2011	6" ELECTRONIC METER HEA	2,557.58	
			20888C	6/24/2011	WATER METERS & PARTS	-2,229.59	327.99	
821047	7/22/2011	020606	MCMAINS, KELTON	070611	7/6/2011	MILEAGE	69.21	69.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821048	7/22/2011	000502	MCMaster-CARR SUPPLY C188717630 89149803	6/22/2011 6/28/2011	EQUIPMENT & TOOLS EQUIPMENT & TOOLS	305.31 12.55	317.86
821049	7/22/2011	000401	MEEK CONSTRUCTION CO, IN3	7/12/2011	C10-57/PN 13807-PLAZA LA PI	172,269.23	172,269.23
821050	7/22/2011	020605	MENENDEZ, ANGELA 071111	7/11/2011	CONTRACT INSTRUCTOR PA	113.75	113.75
821051	7/22/2011	003614	METROPLEX THEATRES LLC 061311T	6/13/2011	50 PREMIERE DISCOUNT TIC	375.00	375.00
821052	7/22/2011	006627	MUNI WATER DIST OF ORANC7210 14066	7/15/2011 7/5/2011	PURCHASED WATER FROM M WATER EFFICIENCY BILL INS	522,451.90 163.12	522,615.02
821053	7/22/2011	017658	MUNICIPAL CODE CORPORAT206979	6/7/2011	CODE UPDATES / SUPPLEME	680.82	680.82
821054	7/22/2011	020579	MURNANE, STEPHEN J OR MISC401667	3/20/2011	REFUND FOR PARKING CITA	43.00	43.00
821055	7/22/2011	004185	MUTUAL LIQUID GAS & EQUIF47677	7/5/2011	FLEET PROPANE PURCHASE	563.58	563.58
821056	7/22/2011	006412	NATIONAL CONST RENTALS, 13224113	7/5/2011	TOILETS FOR 4TH OF JULY	859.85	859.85
821057	7/22/2011	000514	NATIONAL SAFETY COMPLIAM49984	6/30/2011	DOT DRUG & ALCOHOL TEST	69.95	69.95
821058	7/22/2011	018616	NEED DECALS.COM 4730	6/29/2011	HANG TAGS PARKING PERMI	552.30	552.30
821059	7/22/2011	010870	NORTHWESTERN MUTUAL 16568869	7/1/2011	LIFE INSURANCE POLICY #1E	632.50	632.50
821060	7/22/2011	001207	OFFICE DEPOT 569782250001 1358137564 567432750002 569602429001 569994779001 570239655001 566562212001 569782250002 569334919001 569830612001 570239534001 569793170-001	6/29/2011 6/28/2011 6/13/2011 6/28/2011 6/30/2011 7/5/2011 6/2/2011 6/30/2011 6/24/2011 6/29/2011 7/4/2011 6/28/2011	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES A/C #8983 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES FOR ALL C OFFICE SUPPLIES	209.12 204.03 108.74 45.81 44.91 42.45 30.34 23.88 11.35 9.69 4.65 -108.74	626.23
821061	7/22/2011	008563	ONESOURCE DISTRIBUTORS S3559548.002 S3559548.001	6/30/2011 6/28/2011	CONTACTOR MO2 FILTERS PARTS CATALOGS	117.90 57.72	175.62
821062	7/22/2011	001136	ORANGE COUNTY CITY MGR:063011	6/30/2011	LUNCHEON MEETING- G. SC,	325.00	325.00
821063	7/22/2011	001086	ORANGE COUNTY TREAS(TA)PW101290 PW101315 JUNE	6/2/2011 6/2/2011 6/30/2011	ANNUAL AGREEM WITH COU ANNUAL AGREEM WITH COU PARKING VIOLATION SURCH,	57,031.91 49,730.70 21,729.00	128,491.61
821064	7/22/2011	004449	PERKINS, DENISE 071411	7/14/2011	INSTRUCTOR PAYMENT	239.40	239.40
821065	7/22/2011	020580	PERKOVICH, PAUL SC399635	1/30/2011	REFUND FOR PARKING CITA	43.00	43.00
821066	7/22/2011	010978	PETTY CASH 071511	7/15/2011	REPLENISH PETTY CASH	174.51	174.51

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821067	7/22/2011	008613	POLYDYNE, INC 616143	6/21/2011	FINAL PAY ALUM CHEMICALS	5,373.55	5,373.55
821068	7/22/2011	000937	PRAXAIR DISTRIBUTION, INC 40136944	7/6/2011	CHEMICALS AND COMPRESS	492.60	492.60
821069	7/22/2011	003944	QUICK CRETE PRODUCTS CC0089981-IN 0089982-IN	7/6/2011 7/6/2011	MEAR MEMORIAL BENCH FIRE RING	1,629.18 490.27	2,119.45
821070	7/22/2011	004641	RBF CONSULTING 11040619	5/27/2011	PSA/CATH. PROT. SYST./PN 2	5,246.89	5,246.89
821071	7/22/2011	000685	RECALL SECURE DEST SVCS9141058068	6/25/2011	SHREDDING SERVICES	165.30	165.30
821072	7/22/2011	004049	REGISTER, INC 0084032001	6/30/2011	A/C #0084032001	439.50	439.50
821073	7/22/2011	004049	REGISTER, INC 0002344005	6/30/2011	A/C #0002344005	389.26	389.26
821074	7/22/2011	004049	REGISTER, INC 0091344002	6/30/2011	A/C #0091344002	144.00	144.00
821075	7/22/2011	020604	REILLY, MIKE 846	7/13/2011	BEACH CONCERT SERIES - E	1,000.00	1,000.00
821076	7/22/2011	000067	RINCON TRUCK PARTS & REF233122	7/5/2011	HOSE	8.62	8.62
821077	7/22/2011	000207	RODRIGUEZ, RICHARD R 120-593-11	7/11/2011	TREE WORK	5,250.00	5,250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821078	7/22/2011	000347	RUTAN & TUCKER, INC.	613727	7/11/2011	THE LAB	12,301.50
				613710	7/11/2011	CITY ATTORNEY	9,450.00
				612255	6/17/2011	CITY ATTORNEY	9,450.00
				613729	7/11/2011	PUBLIC IMPROVEMENT/ BON	7,156.00
				610750	5/27/2011	PLANNING	5,216.90
				612264	6/17/2011	RDA	4,272.00
				613726	7/11/2011	CALLAN V	4,173.12
				613721	7/11/2011	CODE ENFORCEMENT	2,184.00
				613730	7/11/2011	ADV J GOODE 3008 LA VENT/	2,077.91
				612889	6/28/2011	PLANNING	1,968.57
				612258	6/17/2011	SOLID WASTE	1,444.00
				613719	7/11/2011	HUMAN RESOURCES	1,440.00
				612263	6/17/2011	HUMAN RESOURCES	1,296.00
				612279	6/20/2011	LAW ENFORCEMENT	1,032.00
				613712	7/11/2011	ACCOUNTING	864.57
				613709	7/11/2011	CITY MANAGER	696.00
				612274	6/17/2011	J. GOODE / 3008 LA VENTAN/	672.00
				612259	6/17/2011	STORM DRAIN	576.00
				612265	6/17/2011	CODE ENFORCEMENT	442.83
				613718	7/11/2011	BP&R	432.00
				613731	7/11/2011	REBECCA JAFFE	384.00
				612256	6/17/2011	ACCOUNTING	360.00
				612260	6/17/2011	ENGINEERING	264.00
				612261	6/17/2011	WATER	168.00
				612273	6/17/2011	WATER/NPDES PERMIT	96.00
				613722	7/11/2011	LITIGATION GENERAL	80.36
				613734	7/11/2011	LAB, SADEGHI V.	31.50
				613728	7/11/2011	AVE SAN JUAN	24.00
				613711	7/11/2011	CITY CLERK	24.00
821079	7/22/2011	000768	SAN CLEMENTE CITY WATER	070611CITY	7/6/2011	WATER SERVICE	63,745.66
				102646-05	7/6/2011	WATER SERVICE	334.08
821080	7/22/2011	002921	SAN CLEMENTE PAINTS	501230	7/7/2011	MISC. PAINT SUPPLIES	100.05
821081	7/22/2011	001174	SAN DIEGO GAS & ELECTRIC	071111	7/11/2011	ELECTRIC CHARGES	114,446.19
				070611	7/6/2011	17228764239 ELECTRIC CHAI	95.15
				070711	7/7/2011	59990978944 ELECTRIC CHAI	56.28
							68,577.26
							64,079.74
							100.05
							114,597.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821082	7/22/2011	005035	SCHROEDER, KAYNE A 071311	7/13/2011	INSTRUCTOR PAYMENT	2,947.00	2,947.00
821083	7/22/2011	016076	SIEMENS WATER TECH CORP900249089	6/30/2011	BIOXIDE	1,075.86	1,075.86
821084	7/22/2011	002196	SIERRA ANALYTICAL LABS, IN1G13017-COSC	7/13/2011	LAB TESTS	55.00	
			1G13005-COSC	7/13/2011	LAB TESTS	37.00	
			1G06017-COSC	7/6/2011	LAB TESTS	30.00	
			1G06008-COSC	7/6/2011	LAB TESTS	30.00	
			1G06015-COSC	7/6/2011	LAB TESTS	30.00	
			1G07002-COSC	7/7/2011	LAB TESTS	30.00	
			1G07001-COSC	7/7/2011	LAB TESTS	25.00	
			1G07007-COSC	7/7/2011	LAB TESTS	25.00	
			1G13015-COSC	7/13/2011	LAB TESTS	25.00	287.00
821085	7/22/2011	001784	SIGNS BY CREATIONS UNLIM 10979	7/14/2011	SIGN FOR STEED PARK	1,650.13	
			10968	7/8/2011	SIGNAGE / COUNCIL CHAMBI	92.44	1,742.57
821086	7/22/2011	002755	SOUTH COAST DISTRIBUTINC146629	6/30/2011	SUPPLIES	1,249.76	
			146912	7/7/2011	SUPPLIES	145.52	1,395.28
821087	7/22/2011	002795	SOUTH COAST FIRE PROTECC61195	7/1/2011	RECHARGE/CERTIFY FIRE E	1,147.50	1,147.50
821088	7/22/2011	012848	SOUTH COAST PRINTERCARI109704	7/8/2011	TONER FOR PRINTERS INTH	2,233.30	
			109743	7/12/2011	TONER	122.87	2,356.17
821089	7/22/2011	000170	SOUTH COAST WATER DISTR07377164	7/7/2011	WATER USAGE FOR MEDIAN	2,622.74	
			07377404	7/7/2011	WATER USAGE FOR MEDIAN	63.74	
			07180461	7/7/2011	WATER USAGE FOR MEDIAN	47.02	
			08518708	7/7/2011	WATER USAGE FOR MEDIAN	24.22	2,757.72
821090	7/22/2011	003204	SOUTHERN CALIF GAS CO, IN070111A	7/1/2011	09880741005 GAS SERVICES	171.28	
			063011	6/30/2011	05900755900 GAS SERVICES	134.03	
			070511	7/5/2011	01060702006 GAS SERVICES	67.16	372.47
821091	7/22/2011	011672	SPARKLETTS 9430886070111	7/1/2011	WATER	2.45	2.45
821092	7/22/2011	004193	SPORT SUPPLY GROUP, INC 94086623	7/1/2011	SAF-TOP FENCE GUARD	558.30	
			94076975	6/24/2011	ROL-DRI MASTER UNIT FOR	150.88	709.18
821093	7/22/2011	016127	SPORTS FIELD SPECIALTIES 77	7/1/2011	MISC SUPPLY PURCHASES	1,139.40	1,139.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
821094	7/22/2011	001969	STAPLES ADVANTAGE	109202627	7/1/2011	OFFICE SUPPLIES	713.26
				109071830	6/23/2011	OFFICE SUPPLIES	287.85
				109135556	6/28/2011	OFFICE SUPPLIES	208.15
				109071997	6/23/2011	OFFICE SUPPLIES	109.37
				109202677	7/1/2011	OFFICE SUPPLIES FOR ALL C	83.16
				109144987	6/29/2011	OFFICE SUPPLIES	33.61
				109071829	6/23/2011	OFFICE SUPPLIES	4.37
821095	7/22/2011	001753	SUMMERS/MURPHY & PARTN	11-303	6/30/2011	LAN11-004 LANDSCAPE PLAN	460.00
				11-302	6/30/2011	LAN10-009 LANDSCAPE PLAN	400.00
				11-299	6/30/2011	LAN10-014 LANDSCAPE PLAN	200.00
				11-300	6/30/2011	LAN07-042 LANDSCAPE PLAN	200.00
821096	7/22/2011	000816	T M ENGINEERS, INC	2011-19	7/7/2011	INSPECTION / REPORT	247.50
821097	7/22/2011	008626	TARGET SPECIALTY PRODUC	1397792	7/6/2011	DISPATCH PENETRANT ROUI	3,552.35
				1397791	7/6/2011	DACONIL WEATHERSTIK	621.07
821098	7/22/2011	020575	TESKE, DAVID OR KYLE	SC401622	4/24/2011	REFUND OF PARKING CITATI	43.00
821099	7/22/2011	008761	TETRA TECH, INC.	50461390	6/10/2011	CO5-38/PN 12605,13501/WTR	20,476.00
821100	7/22/2011	018515	THURN, DEBRA	071511	7/15/2011	CONTRACT INSTRUCTOR PA	473.82
821101	7/22/2011	000397	TOAL ENGINEERING INC	42387	7/8/2011	TOPOGRAPHIC SURVEY	4,700.00
821102	7/22/2011	001239	TRUGREEN LANDCARE COMI	7103832	6/30/2011	PARKS MAINTENANCE CONT	2,295.00
				7108794	7/13/2011	DRAIN PIPE INSTALLATION	1,620.00
821103	7/22/2011	012461	TURF MAKER	28338	7/7/2011	GRO-POWER	3,098.89
821104	7/22/2011	007027	TURF STAR, INC	6716371-00	7/11/2011	CONV. ASSY	819.51
821105	7/22/2011	018629	UNITED POWER GENERATIOI	2619	6/27/2011	GENERATOR SERVICE	1,681.27
821106	7/22/2011	001680	UNITED RENTALS NORTHWE	93970073-001	6/22/2011	ROLLING SCAFFOLD TOWER	126.15
821107	7/22/2011	001190	USA BLUE BOOK	435355	7/5/2011	SUPPLIES	2,407.82
821108	7/22/2011	017047	VA CONSULTING INC	29570	6/22/2011	C11-17/ PN 10013/ PR DES CA	4,916.03
821109	7/22/2011	019455	WELLSTON ACTION	071111	7/11/2011	CONFERENCE - D. OBRERO	100.00
821110	7/22/2011	020237	WEST COAST WEATHER VAN	10073	7/19/2011	VANE	2,788.80
821111	7/22/2011	000870	WITTMAN ENTERPRISES, LLC	11623	7/14/2011	Ambulance Billing Services for I	3,251.77
821112	7/22/2011	012258	YALE CHASE EQUIP & SVCS	IIPSV21896	7/8/2011	MAINTENANCE	145.72
				PSV21899	7/8/2011	MAINTENANCE	92.00
				PSV21897	7/8/2011	MAINTENANCE	65.00
				PSV21898	7/8/2011	MAINTENANCE	65.00
821113	7/22/2011	000566	ZUMAR INDUSTRIES, INC	0131571	6/30/2011	STRT./TRAFFIC SIGNS - ZUM.	871.53
				0131543	6/30/2011	STRT./TRAFFIC SIGNS - ZUM.	328.64

Sub total for UNION BANK OF CA: 1,905,321.74

158 checks in this report.

Grand Total All Checks: 1,905,321.74