

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 May 17, 2011
IN THE AMOUNT OF \$ 2,722,719.42

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
Teal

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813	5/6/2011	004156	CALIF, STATE OF, EMPLOYMEBen2332936	5/6/2011	STATE TAX: Payment	21,787.31	21,787.31
814	5/6/2011	000010	CALIF, STATE OF, EMPLOYMEBen2332938	5/6/2011	SDI INS: Payment	6,205.21	6,205.21
815	5/6/2011	014754	STATE DISBURSMENT UNIT Ben2332958	5/6/2011	CHILD SUPPORT: Payment	504.91	504.91
816	5/6/2011	001819	UNION BANK FEDERAL WITH(Ben2332956	5/6/2011	FEDERAL TAX: Payment	136,136.83	136,136.83
817	5/3/2011	000659	BANK OF NEW YORK MELLON050111	5/1/2011	NEGOCIO COP INTEREST	36,836.25	36,836.25
819175	5/6/2011	017693	A-1 PATTY'S PONIES & PETS 042811	4/28/2011	PONIES / PETTING ZOO- CIN	865.00	865.00
819176	5/6/2011	006532	ACTION CHEMICAL CO 18708	4/29/2011	SHREDDED RUBBER	693.02	
			18707	4/28/2011	BINDER FOR RUBBER	411.50	1,104.52
819177	5/6/2011	017063	ADMINSURE INC. 5283	4/15/2011	WORKERS' COMPENSATION	3,298.68	3,298.68
819178	5/6/2011	019956	AECOM TECHNICAL SERVICE4250004	4/20/2011	PSA FOR PREP. OF CLIMATE	15,828.18	15,828.18
819179	5/6/2011	004612	AETNA EMJKKCPQ200	5/2/2011	REFUND OVERPAYMENT - AM	1,228.50	1,228.50
819180	5/6/2011	010213	AFLAC Ben2332950	5/6/2011	AFLAC INSURANCE: Payment	367.36	367.36
819181	5/6/2011	000042	AKM CONSULTING ENGINEER0006464	4/14/2011	C10-67/PN 11447/ RESERVOIF	15,105.00	15,105.00
819182	5/6/2011	010984	AT&T 041611	4/16/2011	PHONE SERVICES	285.52	285.52
819183	5/6/2011	008136	AUSTIN, RONALD B11-0595	4/12/2011	REFUND OF CANCELLED PEI	27.20	27.20
819184	5/6/2011	000354	AUSTIN-FOUST ASSOCIATES,20291	4/12/2011	C10-05/ PSA CITY TRAFFIC M	625.00	625.00
819185	5/6/2011	001766	AWARDS 'N MORE 22301	4/4/2011	BASKETBALL TROPHY ENGR	17.40	
			22324	4/19/2011	VOLUNTEER OF THE YEAR P	115.17	132.57
819186	5/6/2011	009038	BAKERCORP 1201149-040	4/22/2011	POLY TANK & CONTAINMENT	1,456.00	1,456.00
819187	5/6/2011	016586	BEACHFIRE LLC 042611	4/26/2011	ANNUAL VOLUNTEER APPRE	1,679.38	1,679.38
819188	5/6/2011	007922	BEE BUSTERS 01-0027768	4/11/2011	REMOVAL OF COLONY BEES	125.00	
			01-0027705	4/6/2011	REMOVAL OF COLONY BEES	125.00	250.00
819189	5/6/2011	001738	BEE MAN, THE 73416	4/14/2011	BEES REMOVAL	99.00	99.00
819190	5/6/2011	015007	BEN MEADOWS 1017237473	4/25/2011	LIGHTING	128.08	128.08
819191	5/6/2011	007620	BENDER, JANE 968732	4/19/2011	REFUND OF CLASS	105.00	105.00
819192	5/6/2011	005661	BLACK BOX CORPORATION 510850	4/14/2011	SCSI CABLES	294.71	294.71
819193	5/6/2011	003200	BLAKELY, DANA L. 28641	4/28/2011	ADA POSTERS	6.29	
			28636	4/28/2011	PRINTING SVC FOR ENVELO	129.96	136.25
819194	5/6/2011	015716	BOTTOM LINE / PERSONAL 041311	4/13/2011	RENEWAL - A/C #0010537000	39.00	39.00
819195	5/6/2011	020318	BUCHAN ENGINEERING STRL11-34	3/23/2011	STRUCTURAL ENG. FIXED FE	1,300.00	1,300.00
819196	5/6/2011	019901	BULLARD CONSTRUCTION IN4	4/19/2011	C10-58/TRAFALG. PEDESTR.	145,403.01	145,403.01
819197	5/6/2011	019062	CALIF COAST CARPET & FLOI9159	4/24/2011	CARPET CH & PD - CAL.COAS	32,490.38	32,490.38
819198	5/6/2011	001182	CALIF, STATE OF, FRANCHISEBen2332954	5/6/2011	STATE TAX LEVY: Payment	159.00	159.00
819199	5/6/2011	016446	CALIFORNIA BANK & TRUST EP9	4/22/2011	ESCROW IN LIEU OF RETEN	39,897.35	39,897.35

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819200	5/6/2011	012027	CALIFORNIA WATER TECHNO20516	4/6/2011	FERRIC CHLORIDE FOR WRF	5,003.32	5,003.32
819201	5/6/2011	001464	CARQUEST AUTO PARTS #777457-127537	4/14/2011	CBF	5.44	
			7457-127978	4/20/2011	MINI STANDARD, LUBE	11.63	
			7457-128079	4/21/2011	GASKET MAT, BEAM	48.24	65.31
819202	5/6/2011	002156	CARRICK, ROBERT G 004270	4/26/2011	SUPPLIES	90.20	90.20
819203	5/6/2011	009040	CDW GOVERNMENT, INC. XBC3772	4/8/2011	SENSAPHONE & SENSORS F	918.95	918.95
819204	5/6/2011	015477	CELL BUSINESS EQUIPMENT IN1370771	4/20/2011	MAINTENANCE AGREEMENT	635.60	635.60
819205	5/6/2011	009363	CERTIFIED LABORATORIES 330607	4/15/2011	SUPPLIES	200.03	200.03
819206	5/6/2011	019519	CINTAS CORPORATION 640398218	4/27/2011	CITY UNIFORM AND MAT REN	117.29	
			640398217	4/27/2011	CITY UNIFORM AND MAT REN	122.72	
			640391952	4/14/2011	UNIFORM RENTAL / SHOP TC	71.55	
			640395376	4/21/2011	UNIFORM RENTAL / SHOP TC	71.55	383.11
819207	5/6/2011	001158	COASTAL BLUE CORP. 462407	4/14/2011	PRINTING & DELIVERY SERV	114.19	
			462509	4/15/2011	PRINTING & DELIVERY SERV	33.55	147.74
819208	5/6/2011	001241	COLONIAL LIFE & ACCIDENT Ben2332948	5/6/2011	ACCIDENT INSURANCE: Payn	96.60	96.60
819209	5/6/2011	001417	CONSOLIDATED ELECTRIC DI539936	4/20/2011	MATERIALS	120.67	
			539066	4/22/2011	MATERIALS	49.48	
			539934	4/20/2011	MATERIALS	80.48	250.63
819210	5/6/2011	001394	COOK PGA GOLF SHOP INC, I050311	5/3/2011	04/25/11-05/01/11 WEEKLY PA	13,622.92	13,622.92
819211	5/6/2011	006090	COX COMMUNICATIONS 031706701	4/8/2011	12 MONTHLY PAYMENTS TO C	6,333.85	6,333.85
819212	5/6/2011	006090	COX COMMUNICATIONS 041611	4/16/2011	A/C 001 7601 051129604	23.21	
			040511A	4/5/2011	A/C 001 7601 050931601	17.34	40.55
819213	5/6/2011	020312	CUTLER, BROCK 967558	4/18/2011	REFUND OF SECURITY DEPC	500.00	500.00
819214	5/6/2011	019168	DDL TRAFFIC INC 1635	4/19/2011	SIGNAL MAINT. SERVICES	1,250.00	1,250.00
819215	5/6/2011	015994	DE LAGE LANDEN FINANCIAL 9352146	4/23/2011	SHARP COLOR COPIER LEAS	225.48	225.48
819216	5/6/2011	002647	DENAULT'S HARDWARE, INC 409420D	4/19/2011	SUPPLIES FOR ALL CITY DEF	8.73	
			409480D	4/21/2011	SUPPLIES FOR ALL CITY DEF	6.49	
			409503D	4/21/2011	SUPPLIES FOR ALL CITY DEF	16.54	
			409613D	4/26/2011	SUPPLIES FOR ALL CITY DEF	14.92	
			409635D	4/26/2011	SUPPLIES FOR ALL CITY DEF	83.41	
			409532D	4/22/2011	SUPPLIES FOR ALL CITY DEF	13.16	
			409675D	4/27/2011	SUPPLIES FOR ALL CITY DEF	19.53	162.78
819217	5/6/2011	002687	DEPT OF CONSERVATION ADI040511	4/5/2011	SMIP FEES	3,115.78	3,115.78
819218	5/6/2011	007924	DOCTOR'S AMBULANCE SERV11-7525	4/18/2011	TRANSPORT - ROBERT BLAL	20.39	20.39

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819219	5/6/2011	004462	DOHENY PLUMBING	28695	4/15/2011	BEACHES & PARKS MAINTEN	295.00
				28247	4/27/2011	BEACHES & PARKS MAINTEN	1,134.30
				28730	4/22/2011	BEACHES & PARKS MAINTEN	604.00
				28737	4/28/2011	BEACHES & PARKS MAINTEN	170.00
							2,203.30
819220	5/6/2011	007835	DOUGLAS PRINTING	5452	4/22/2011	CINCO POSTERS & FLYERS	146.81
				5424	4/6/2011	DANCE POSTCARDS	217.13
							363.94
819221	5/6/2011	009540	DUDEK & ASSOCIATES, INC.	20111077	4/8/2011	PSA FOR #11445/ RSVR. 4 OU	4,018.72
819222	5/6/2011	004177	E STEWART & ASSOC INC	10458	4/22/2011	TRAIL MAINTENANCE CONTF	2,400.00
				10460	4/25/2011	SPECIAL EVENT/HOLIDAY MA	644.00
				10463	4/26/2011	STEED PARK MAINTENANCE	1,140.00
				10419	4/1/2011	GRAFFITI	2,777.50
							6,961.50
819223	5/6/2011	008098	ENVIRONMENTAL COMPLIAN(CSCGCDI211		5/2/2011	GREASE CONTROL DEVICE I	2,760.00
819224	5/6/2011	009541	EVANS-HYDRO SVC DIVISION63978		4/8/2011	REBUILD GOLF COURSE #2 :	10,504.32
							10,504.32
819225	5/6/2011	000026	FEDERAL EXPRESS CORP	7-478-27935	4/29/2011	SHIPPING CHARGES	16.50
							16.50
819226	5/6/2011	001556	FICKLING, BRUCE	SC102	4/20/2011	WATERSMART SC PLANT RE	300.00
							300.00
819227	5/6/2011	000325	FILTER BELTS INC	ME72293	4/26/2011	PARTS FOR SEWER	651.74
							651.74
819228	5/6/2011	019775	FIRST CITIZENS BANK	EP9	4/19/2011	ESCROW PAYMENT IN LIEU C	61,316.00
							61,316.00
819229	5/6/2011	002042	FIRST VEHICLE SERVICES	10522362	4/23/2011	GENERATOR SVCS	5,931.48
				10517495	4/23/2011	FY 2010-11 FLEET MAINTENA	34,105.00
				10520899	4/23/2011	FY 2010-11 FLEET MAINTENA	838.00
				10520920	4/23/2011	FY 2010-11 FLEET MAINTENA	99.89
							40,974.37
819230	5/6/2011	020302	GALAWAY, TIFFANY	967804	4/18/2011	REFUND OF CLASS	225.00
							225.00
819231	5/6/2011	020303	GALLAGHER, KRISTIN	967855	4/18/2011	REFUND OF CLASS	89.00
							89.00
819232	5/6/2011	007657	GARDA	168-769811	5/1/2011	Armored Transport Services for	1,095.42
							1,095.42
819233	5/6/2011	000208	GENERAL PETROLEUM CORP	4600525	4/13/2011	GAS & DIESEL PURCHASES F	1,148.89
				4600526	4/13/2011	DIESEL & GASOLINE	1,040.50
				4602028	4/13/2011	GAS & DIESEL PURCHASES F	24,086.57
							26,275.96
819234	5/6/2011	020323	GIBSON, HEIDI	SC101	4/20/2011	WATERSMART SC PLANT RE	185.19
							185.19
819235	5/6/2011	004051	GOVERNMENT FINANCE OFF	0121117S	4/26/2011	TREASURY MANAGEMENT N	55.00
							55.00
819236	5/6/2011	001926	GRAINGER, INC, W.W.	9519188404	4/25/2011	WIND SOCK	119.22
				9518629812	4/25/2011	SMALL TOOL, PLUGS	183.52
							302.74
819237	5/6/2011	001140	HACH COMPANY	7218485	4/26/2011	LAB SUPPLIES	100.61
				7210478	4/20/2011	LAB SUPPLIES	243.41
				7214531	4/22/2011	LAB SUPPLIES	626.65
							970.67
819238	5/6/2011	005766	HAMM, LINDA	042711	4/27/2011	REIMB. - FOOD FOR POLICE	577.00
							577.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819239	5/6/2011	020306	HASTINGS, CAMERON 967500	4/18/2011	REFUND OF CLASS	140.00	140.00
819240	5/6/2011	003389	HDS WHITE CAP CONST SUP5110377	4/29/2011	CONSTRUCTION SUPPLY	70.51	70.51
819241	5/6/2011	020330	HILTI INC 1609274674	4/20/2011	HAMMER DRILL SET	455.21	455.21
819242	5/6/2011	012759	HOSE GUYS, INC., THE 701748	4/22/2011	SUPPLIES	85.56	
			055130	4/20/2011	SUPPLIES	33.71	
			055159	4/25/2011	HARDWARE	23.09	142.36
819243	5/6/2011	003619	ICMA RETIREMENT TRUST #3Ben2332940	5/6/2011	DEFFERED COMP ICMA: Pa	37,732.57	37,732.57
819244	5/6/2011	003541	IKON OFFICE SOLUTIONS INC5017990623	4/20/2011	MAINTENANCE FOR CANNON	1,922.64	1,922.64
819245	5/6/2011	007033	IMPERIAL SPRINKLER SUPPL'1207847-00	4/13/2011	SUPPLIES	199.18	
			1209376-00	4/18/2011	SUPPLIES	90.62	
			1028677-00	4/14/2011	SUPPLIES	39.54	
			1207840-00	4/13/2011	SUPPLIES	99.64	
			1212356-00	4/20/2011	SUPPLIES	284.04	
			1204319-01	4/11/2011	SUPPLIES	26.52	739.54
819246	5/6/2011	015129	IRON MOUNTAIN OFF SITE D/103146755	3/31/2011	12 MONTHLY PAYMENTS TO I	377.23	377.23
819247	5/6/2011	007978	IRS/AUTOMATED COLLECTIO Ben2332952	5/6/2011	IRS TAX LEVY: Payment	708.91	708.91
819248	5/6/2011	000498	J & S STRIPING CO, INC 7896	4/18/2011	J & S STRIPING - MAINT. SVC	9,031.03	9,031.03
819249	5/6/2011	018531	JACQUES, NADIA 030411	3/4/2011	MILEAGE REIMBURSEMENT	85.68	85.68
819250	5/6/2011	019464	JAYNES CORPORATION OF C.PP9	4/1/2011	PUBLIC WORKS CONTRACT	359,076.14	359,076.14
819251	5/6/2011	006165	JWC ENVIRONMENTAL 40460	4/21/2011	REPAIR MUFFIN MONSTER G	7,438.50	7,438.50
819252	5/6/2011	016318	KAMINSKE, ROY 967550	4/18/2011	REFUND OF SECURITY DEPC	500.00	500.00
819253	5/6/2011	001253	LAURA'S HOUSE 040711	4/7/2011	Domestic violence programs	2,849.00	2,849.00
819254	5/6/2011	013445	LEGACY CONSTRUCTION INCPP#3	4/20/2011	PUBLIC WORKS CONSTRUC	146,895.80	146,895.80
819255	5/6/2011	019816	LGC GEOTECHNICAL INC 01-1376	3/31/2011	PROFESSIONAL SERVCIE AG	11,915.00	11,915.00
819256	5/6/2011	007610	LIDDELL, MARK 3	4/20/2011	ISLAND NIGHTS ENTERTAINM	1,030.00	1,030.00
819257	5/6/2011	006643	LIPPERT BUILDING COMPANY224	4/26/2011	SUPPLIES	360.00	
			225	4/26/2011	PLAYGROUND MAINTENANC	320.00	
			218	4/26/2011	SUPPLIES	4,200.00	
			219	4/26/2011	PLAYGROUND MAINTENANC	590.00	
			220	4/26/2011	PLAYGROUND MAINTENANC	700.00	
			221	4/26/2011	PLAYGROUND MAINTENANC	320.00	
			222	4/26/2011	PLAYGROUND MAINTENANC	75.00	
			223	4/26/2011	PLAYGROUND MAINTENANC	320.00	6,885.00
819258	5/6/2011	018132	MBO, INC. 1000096	3/1/2011	BUILDING COMMISSIONING \$	1,000.00	1,000.00

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819259	5/6/2011	000502	MCMaster-CARR SUPPLY C(83319096	4/19/2011	EQUIPMENT & TOOLS	115.40		
			83346266	4/19/2011	EQUIPMENT & TOOLS	923.87	1,039.27	
819260	5/6/2011	004299	MELLOTT, RODNEY	041411	4/14/2011	REIMBURSEMENT - ATOMIC (	32.61
			032011	3/20/2011	REIMB. - PIZZA FOR NEW HIF	59.13	91.74	
819261	5/6/2011	002921	MERRILL PAINTS, INC.	312900	4/28/2011	GLOSS FOR PIER RAILING	67.32	67.32
819262	5/6/2011	006219	METROLINK SO CA REG RAIL	408006	12/20/2010	FENCE RELOCATION	4,780.00	4,780.00
819263	5/6/2011	020148	MGR INDUSTRIES INC	8687	4/18/2011	PARKING MAINT. SUPPLIES	233.22	233.22
819264	5/6/2011	009847	MONARCH HEALTH PLAN, INC	2010123092007(	5/2/2011	REFUND AMBULANCE BILLIN	494.64
			2011010490009(	5/2/2011	REFUND AMBULANCE BILLIN	282.78	
			2010122190009(	5/2/2011	REFUND AMBULANCE BILLIN	345.91	1,123.33
819265	5/6/2011	006627	MUNI WATER DIST OF ORAN	14017	4/27/2011	CONSUMER CONFIDENCE RI	1,490.00	1,490.00
819266	5/6/2011	020309	MURPHEY, SARAH	967824	4/18/2011	REFUND OF CLASS	85.00	85.00
819267	5/6/2011	017809	NBS	050211	5/2/2011	SEMINAR REGISTRATION - T.	85.00	85.00
819268	5/6/2011	014259	NEWEST CONSTRUCTION CC2		11/23/2010	FINAL PAY MAIN PUMP ST. JI	833.70	833.70
819269	5/6/2011	000136	NOBLE COMPANY, R J	7	4/26/2011	CO10-35/ PN12903 ECR/PICC	281,162.07	281,162.07
819270	5/6/2011	016681	NORCO DELIVERY SERVICES	233515	4/17/2011	DELIVERY	18.31	18.31
819271	5/6/2011	001207	OFFICE DEPOT	561109720001	4/14/2011	CITY HALL COPY PAPER	78.28	
			501013227001	12/14/2009	OFFICE SUPPLIES	66.53		
			558632696001	4/8/2011	OFFICE SUPPLIES	94.41		
			557426717001	3/30/2011	OFFICE SUPPLIES	59.57		
			561038630001	4/14/2011	OFFICE SUPPLIES	9.98		
			561038629001	4/14/2011	OFFICE SUPPLIES	9.98		
			561038514001	4/14/2011	OFFICE SUPPLIES	52.46		
			560979485001	4/15/2011	OFFICE SUPPLIES	67.68		
			561058454001	4/14/2011	OFFICE SUPPLIES	122.12		
			523937962001	6/24/2010	OFFICE SUPPLIES	29.91		
			536707210001	10/7/2010	OFFICE SUPPLIES	242.48		
			560956090001	4/13/2011	OFFICE SUPPLIES	57.75		
			558770392001	4/19/2011	OFFICE SUPPLIES A/C #8983	381.06		
			561805555001	4/20/2011	OFFICE SUPPLIES	117.42		
			561937960001	4/21/2011	OFFICE SUPPLIES	68.12	1,457.75	
819272	5/6/2011	008128	OFFORD, KAREN	968839	4/19/2011	REFUND OF CLASS	102.00	102.00
819273	5/6/2011	008563	ONESOURCE DISTRIBUTORS	S3485894.001	4/20/2011	MOTOR REPLACEMENT	443.12	443.12
819274	5/6/2011	001086	ORANGE COUNTY TREAS/TAJ	2011SERAF	5/2/2011	RDA SERAF PAYMENT H&S 3	180,076.00	
			SC05437	4/12/2011	COMMUNICATION CHARGES	6,347.00	186,423.00	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819275	5/6/2011	000642	ORCHARD TRUST COMPANY Ben2332944	5/6/2011	MISC PENSION: Payment	94,822.96	94,822.96
819276	5/6/2011	020332	OVERPAYMENT RECOVERY 050211	5/2/2011	OVERPAYMENT AMBULANCE	267.97	267.97
819277	5/6/2011	020153	PACIFIC ADVANCED CIVIL EN(92701	3/31/2011	C11-3/PN 10204/WTR RECL P	19,332.42	19,332.42
819278	5/6/2011	012346	PACIFIC PRODUCTS & SVCS I13258	4/22/2011	SIGN POSTS	3,845.45	3,845.45
819279	5/6/2011	018588	PALOS SPORTS INC 86093-02	4/14/2011	ACTIVITIES FOR FUN ON THE	23.38	23.38
819280	5/6/2011	015190	PAYFLEX SYSTEMS, USA Ben2332942	5/6/2011	SEC 125 MEDICAL: Payment	4,284.93	4,284.93
819281	5/6/2011	004449	PERKINS, DENISE 042611	4/26/2011	INSTRUCTOR PAYMENT	1,222.20	1,222.20
819282	5/6/2011	019735	PLAYPOWER LT FARMINGTON1400154148	4/15/2011	REPLACEMENT KIT F/SINGLE	425.46	425.46
819283	5/6/2011	010648	PLUMBERS DEPOT INC PD-15876	4/28/2011	SUPPLIES	761.25	761.25
819284	5/6/2011	008613	POLYDYNE, INC 598570	4/1/2011	ALUM & CLARIFLOC FOR WA	5,608.02	
			31682	4/5/2011	ALUM & CLARIFLOC FOR WA	1,000.50	6,608.52
819285	5/6/2011	000937	PRAXAIR DISTRIBUTION, INC 39439258	4/20/2011	CHEMICALS AND COMPRESSE	191.00	
			39439259	4/20/2011	CHEMICALS AND COMPRESSE	90.68	281.68
819286	5/6/2011	020310	PROODIAN, REBECCA 967811	4/18/2011	REFUND OF CLASS	85.00	85.00
819287	5/6/2011	003033	RALPHS GROCERY CO 175392	4/21/2011	EASTER SUPPLIES	15.96	15.96
819288	5/6/2011	004113	RANCHO SAN CLEMENTE BU:22880	5/1/2011	ASSOCIATION DUES	556.55	
			22881	5/1/2011	ASSOCIATION DUES	774.18	1,330.73
819289	5/6/2011	004641	RBF CONSULTING 11020649	3/25/2011	CONSTRUCTION MANAGEME	47,728.88	47,728.88
819290	5/6/2011	006950	RBF CONSULTING 11020641	3/25/2011	PIER BOWL LIGHTING	17,315.04	
			11010628	3/4/2011	PROFESSIONAL SERVICES	18,515.12	35,830.16
819291	5/6/2011	001029	RED WING SHOE STORE 009148	4/18/2011	WORK BOOTS	199.21	199.21
819292	5/6/2011	000067	RINCON TRUCK PARTS & REF230859	4/19/2011	BELT	16.58	16.58
819293	5/6/2011	000207	RODRIGUEZ, RICHARD R 120-580-11	5/2/2011	TREE MAINTENANCE CONTR	1,150.00	1,150.00
819294	5/6/2011	004166	ROHAN & SONS INC 66904	4/12/2011	REIMSTALL AC4 & CONDENS	1,499.62	
			66852	3/30/2011	BLDG "N" HVAC REPLACEME	25,248.00	
			66843	3/29/2011	FINAL PAY REPLCMT 2 CITY F	18,586.00	45,333.62
819295	5/6/2011	013996	RPO CONSULTING INC 137	4/22/2011	CONSULTING FOR ENGINEER	5,000.00	5,000.00
819296	5/6/2011	000347	RUTAN & TUCKER, INC. 608488	4/27/2011	CITY ATTORNEY	9,450.00	9,450.00
819297	5/6/2011	000635	SAN CLEMENTE CITY EMPLO Ben2332946	5/6/2011	DUES - SCCEA: Payment	1,368.00	1,368.00
819298	5/6/2011	007516	SAN CLEMENTE, CITY OF B11-0504	4/19/2011	BUILDING PERMIT	2,437.47	2,437.47
819299	5/6/2011	001174	SAN DJEGO GAS & ELECTRIC 042611	4/26/2011	87322212229 ELECTRIC CHAI	19.89	
			042711	4/27/2011	44748193848 ELECTRIC CHAI	29.59	
			042811	4/28/2011	19137335267 ELECTRIC CHAI	5,046.07	
			042911	4/29/2011	02166944878 ELECTRIC CHAI	77.76	5,173.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819300	5/6/2011	014307	SC TIMES 12100	4/27/2011	SC TIMES WATER CONSERV/	253.25	
			12034	4/15/2011	SC TIMES WATER CONSERV/	630.00	883.25
819301	5/6/2011	020251	SIEMENS INDUSTRY INC 5564983845	3/25/2011	MAIN PS HARDWARE & SOFT	9,007.04	
			5564985667	3/28/2011	MAIN PS HARDWARE & SOFT	2,400.45	11,407.49
819302	5/6/2011	016076	SIEMENS WATER TECH CORP 900127635	3/28/2011	BIOXIDE-COLLECTIONS SYS	1,083.60	
			900133731	4/13/2011	BIOXIDE-COLLECTIONS SYS	1,075.86	2,159.46
819303	5/6/2011	002196	SIERRA ANALYTICAL LABS, IN 1D25006-COSC	4/25/2011	LAB TESTS	25.00	
			1D25007-COSC	4/25/2011	LAB TESTS	25.00	
			1D25017-COSC	4/25/2011	LAB TESTS	250.00	
			1D26012-COSC	4/26/2011	LAB TESTS	185.00	
			1D25018-COSC	4/25/2011	LAB TESTS	345.00	
			1D26006-COSC	4/26/2011	LAB TESTS	30.00	
			1D25016-COSC	4/25/2011	LAB TESTS	30.00	890.00
819304	5/6/2011	001784	SIGNS BY CREATIONS UNLIM 10803	4/29/2011	SINGS FOR N. BEACH	123.98	
			10781	4/20/2011	SPRINGTACULAR BANNER U	20.00	143.98
819305	5/6/2011	002431	SMART & FINAL IRIS, INC. 197945	4/25/2011	ACCT #60124600010399088	44.64	
			186377	4/13/2011	ACCT #60124600010399088	361.90	406.54
819306	5/6/2011	012397	SOUTH COAST ANSWERING 110401357101	4/26/2011	SO. COAST ANSWERING SVC	130.69	
			110400768101	4/26/2011	MONTHLY ANSWERING SER	319.35	450.04
819307	5/6/2011	002755	SOUTH COAST DISTRIBUTINC 143991	4/26/2011	SUPPLIES	192.48	192.48
819308	5/6/2011	012848	SOUTH COAST PRINTERCARI 108752	4/12/2011	TONER	116.16	116.16
819309	5/6/2011	003204	SOUTHERN CALIF GAS CO, IN 042911	4/29/2011	09890756001 GAS SERVICES	148.10	148.10
819310	5/6/2011	016127	SPORTS FIELD SPECIALTIES 73	4/21/2011	SUPPLIES	572.67	
			74	5/2/2011	SUPPLIES	689.18	1,261.85
819311	5/6/2011	001969	STAPLES ADVANTAGE 107950796	4/8/2011	OFFICE SUPPLIES	73.08	
			107993890	4/12/2011	OFFICE SUPPLIES	10.36	
			108038737	4/14/2011	OFFICE SUPPLIES	94.01	177.45
819312	5/6/2011	003615	STAPLES CREDIT PLAN 98356	4/28/2011	A/C 6035517820753365	283.00	283.00
819313	5/6/2011	020311	STELLA & DOT 968562	4/19/2011	REFUND OF CLASS	100.00	100.00
819314	5/6/2011	001753	SUMMERS/MURPHY & PARTN 11-51	1/31/2011	PROFESSIONAL LANDSCAPE	4,050.00	
			11-132	2/28/2011	PROFESSIONAL LANDSCAPE	16.87	4,066.87
819315	5/6/2011	006485	SYNAGRO SOUTHWEST 48565	4/7/2011	BIOSOLIDS TRANSPORT AND	21,470.29	21,470.29
819316	5/6/2011	019060	SYNEGI INC 2-02769	4/18/2011	1 HOUR LABOR ESX	145.00	145.00
819317	5/6/2011	000816	T M ENGINEERS, INC 2010-09	4/8/2011	AMEND. TO PSA/PN 17313/OF	3,485.00	3,485.00
819318	5/6/2011	018727	TALLEY 10059194	4/4/2011	SOFTWARE FOR 4.9 GHZ RA	360.18	360.18

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819319	5/6/2011	019316	TECHNICAL SYSTEMS INC 7	4/22/2011	C10-19/ PN 13501/ W5 & W6 V	53,679.51	53,679.51
819320	5/6/2011	019220	THE ADVANTAGE GROUP 65702	3/31/2011	COBRA ADMINISTRATION	183.90	183.90
819321	5/6/2011	014755	THOMAS ROOFING CO, JIM 764	4/20/2011	RE-ROOF THE VISTA HERMO	5,534.00	5,534.00
819322	5/6/2011	006409	THOMPSON INDUSTRIAL SUP78964	4/25/2011	COUPLINGS	43.93	
			78842	4/20/2011	SPROKET & BUSHING	501.90	545.83
819323	5/6/2011	004190	TNT WELDING & FABRICATIOI27654	4/5/2011	REPAIR METAL ROOF OF RES	5,480.00	5,480.00
819324	5/6/2011	007027	TURF STAR, INC 6704641-00	4/22/2011	GASKET, FINGER, NUT	81.55	81.55
819325	5/6/2011	001088	UNDERGROUND SERVICE ALI2011040551	5/1/2011	UNDERGROUND SERVICE FC	177.00	177.00
819326	5/6/2011	004296	UNITED HEALTHCARE A001327247	5/2/2011	OVERPAYMENT - AMBULANC	94.77	94.77
819327	5/6/2011	001680	UNITED RENTALS NORTHWE:93081229	4/21/2011	MESSAGE BOARD RENTAL F	205.08	205.08
819328	5/6/2011	001882	UNIVERSITY ENTERPRISES I1592012	4/20/2011	OFFICE SUPPLIES	213.44	
			592013	4/20/2011	VILLALOBOS - TRAINING	106.69	320.13
819329	5/6/2011	008134	USAED LOS ANGELES, FAO 042111	4/21/2011	CWIS#013662 STORM DRAIN	25,000.00	25,000.00
819330	5/6/2011	017047	VA CONSULTING INC 29460	4/22/2011	PSA/ PN 18005 AVE COLUMB	546.40	
			29461	4/22/2011	PSA/ PN 26001/VIA CASCADIT	3,091.00	3,637.40
819331	5/6/2011	019463	VALLEYCREST LANDSCAPE PP9	3/28/2011	PUBLIC WORKS CONTRACT	551,844.00	551,844.00
819332	5/6/2011	020331	VEHICLE REGIST COLLECTIO042911	4/29/2011	A/C #4S0914020071 PATRICIA	235.00	235.00
819333	5/6/2011	016334	VISION SERVICE PLAN (CA) 300053940002	4/20/2011	VISION SERVICE PLAN (VSP)	302.41	
			300053940001	4/20/2011	VISION SERVICE PLAN (VSP)	4,276.01	4,578.42
819334	5/6/2011	005046	WELLS PIPELINE MATERIALS INV000028985	4/19/2011	MATERIALS-SUPPLIES	70.69	
			INV000028984	4/19/2011	MATERIALS-SUPPLIES	1,644.30	1,714.99
819335	5/6/2011	007452	WELLS TAPPING SERVICE 5878	3/14/2011	QUICK VALVE CUT IN ON N. L	6,379.64	6,379.64
819336	5/6/2011	008174	WEST COAST SAND & GRAVE706046	4/14/2011	SUPPLIES/MATERIALS	856.76	856.76
819337	5/6/2011	020322	WHITBY, SHAWN M SC385245	4/26/2011	REIMB FOR PARKING CITATIC	10.00	10.00
819338	5/6/2011	001131	WHITE, EILEEN BERNADETTEPC-04-2011	4/25/2011	Planning Commission recording	495.00	495.00
819339	5/6/2011	000566	ZUMAR INDUSTRIES, INC 0129820	4/21/2011	STRT./TRAFFIC SIGNS - ZUM	1,409.40	1,409.40
Sub total for UNION BANK OF CA:							2,722,719.42

170 checks in this report.

Grand Total All Checks: 2,722,719.42