

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 March 15, 2011  
IN THE AMOUNT OF \$ 4,798,591.05

\_\_\_\_\_  
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

*JAL*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
793	3/1/2011	000659	BANK OF NEW YORK MELLON030111	3/1/2011	CFD 99-1 BOND INTEREST P/	607,811.00	607,811.00
794	3/1/2011	000659	BANK OF NEW YORK MELLON030111A	3/1/2011	NEGOCIO COP INTEREST	36,836.25	36,836.25
817732	3/4/2011	015650	ADVANCED DERMATOLOGY II10709	2/22/2011	SKIN EXAM - M. FROEBERG	75.00	75.00
817733	3/4/2011	004640	AIRGAS SAFETY INC 9000842446	2/18/2011	DECTECTOR	710.35	
			9000831145	2/16/2011	SENSOR	205.05	915.40
817734	3/4/2011	000802	ALL AMERICAN ASPHALT 151632	1/31/2011	C10-31/PN 10301,10302,10304	522,056.59	522,056.59
817735	3/4/2011	009876	ALL CITY MANAGEMENT SVC:21929	2/14/2011	CONTRACT C06-40/ CROSSIN	4,936.80	4,936.80
817736	3/4/2011	011331	AMERICAN TANK TESTING, IN25006	2/22/2011	TESTING SERVICE FOR UTIL	3,720.00	
			25007	2/22/2011	MONITORING SYSTEM TESTI	2,760.00	6,480.00
817737	3/4/2011	005201	APPLE ONE 01-1692222	2/16/2011	TEMPORARY SERVICES	895.68	
			01-1684935	2/9/2011	TEMPORARY SERVICES	895.68	1,791.36
817738	3/4/2011	010984	AT&T 021311	2/13/2011	PHONE SERVICES	2,582.66	
			020711A	2/7/2011	PHONE SERVICES	63.81	2,646.47
817739	3/4/2011	020053	ATLANTIC & PACIFIC REAL ESRef002330279	2/23/2011	UB Refund Cst #077386	83.05	83.05
817740	3/4/2011	007348	AUDUBON INTERNATIONAL GC3721	2/23/2011	MEMBERSHIP FEES - NELSO	200.00	200.00
817741	3/4/2011	000354	AUSTIN-FOUST ASSOCIATES,20212	2/9/2011	C10-05/ PSA CITY TRAFFIC M	720.00	720.00
817742	3/4/2011	006587	AUTOMATIC BURNER & BOILE3131	2/23/2011	TESTING SERVICE	401.40	401.40
817743	3/4/2011	015387	BANK OF SACRAMENTO 4	2/10/2011	ESCROW ACCT. #2893-135 F	7,133.71	7,133.71
817744	3/4/2011	020127	BIRTLE, DEBRA Ref002330267	2/23/2011	UB Refund Cst #075331	76.14	76.14
817745	3/4/2011	003839	BISTLINE CONSTRUCTION, IN73486	2/9/2011	REFUND FOR HYDR METER #	813.51	813.51
817746	3/4/2011	004461	BOISSERANC, KADE 021611	2/16/2011	MILEAGE REIMBURSEMENT	29.78	29.78
817747	3/4/2011	012250	BOVEE ROOFING, INC. B10-2052	12/22/2010	REFUND WMP FEE COLLECT	250.00	250.00
817748	3/4/2011	020114	BROWN, MARIANNE S SC384529	9/23/2010	PARTIAL REFUND	15.00	15.00
817749	3/4/2011	019901	BULLARD CONSTRUCTION IN2	2/9/2011	C10-58/TRAFALG. PEDESTR.	61,587.81	61,587.81
817750	3/4/2011	002474	CA PUB EMPLOY RETIREMENPP#04/11	2/20/2011	PAYROLL DEDUCTIONS	5,721.21	5,721.21
817751	3/4/2011	016446	CALIFORNIA BANK & TRUST EP7	2/17/2011	ESCROW IN LIEU OF RETEN	45,560.35	45,560.35
817752	3/4/2011	020123	CALIFORNIA INSURANCE POC020111	2/1/2011	CIPA ASSESSMENT 6/30/10	17,433.00	17,433.00
817753	3/4/2011	000964	CALPERS H201103737400	2/15/2011	CALPERS HEALTH PREMIUM:	204,243.22	204,243.22
817754	3/4/2011	000964	CALPERS H201103086900	2/15/2011	CALPERS HEALTH PREMIUM:	6,236.62	6,236.62
817755	3/4/2011	003654	CARBONARA TRATTORIA ITAL221496	1/19/2011	COUNCIL MEMBERS FAREWI	500.00	500.00
817756	3/4/2011	020134	CARROLL, MARGARET Ref002330278	2/23/2011	UB Refund Cst #077023	78.92	78.92
817757	3/4/2011	020122	CARTER, MARK 022311	2/23/2011	PARKING METER REFUND	4.50	4.50
817758	3/4/2011	015477	CELL BUSINESS EQUIPMENT IN1360865	2/20/2011	MAINTENANCE AGREEMENT	727.92	727.92
817759	3/4/2011	009363	CERTIFIED LABORATORIES 262373	2/8/2011	SUPPLIES	471.13	471.13

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817760	3/4/2011	020132	CHASE MERRITT FUND II LLC Ref002330273	2/23/2011	UB Refund Cst #076158	86.81	86.81
817761	3/4/2011	003559	COASTAL ANIMAL SERVICES /FEB11	2/1/2011	CONTRACT SERVICES PAYM	49,340.83	49,340.83
817762	3/4/2011	016051	COMMUNITY BANK 151632	1/31/2011	C10-31/PN 10301,10302,10304	58,006.29	58,006.29
817763	3/4/2011	002002	COMPUTER SERVICE COMPA3895-11	1/31/2011	CONFLICT MONITOR TESTIN	5,460.00	5,460.00
817764	3/4/2011	001417	CONSOLIDATED ELECTRIC DI537605	2/17/2011	MATERIALS	41.50	
			537359	2/17/2011	MATERIALS	17.94	
			537528	2/16/2011	MATERIALS	9.74	69.18
817765	3/4/2011	001394	COOK PGA GOLF SHOP INC, I030111	3/1/2011	2/21/11 - 2/27/11 WEEKLY PAY	13,366.55	13,366.55
817766	3/4/2011	006090	COX COMMUNICATIONS 021511	2/15/2011	A/C 001 7601 051129601	23.28	23.28
817767	3/4/2011	007377	CWEA 022311	2/23/2011	WORKSHOP REGISTRATION	45.00	45.00
817768	3/4/2011	015994	DE LAGE LANDEN FINANCIAL 8741711	2/20/2011	SHARP COLOR COPIER LEAS	225.48	225.48
817769	3/4/2011	020115	DEDMON, KENNETH ALAN SC384502	9/21/2010	REFUND	40.00	40.00
817770	3/4/2011	015290	DELTACARE USA 3945530	2/1/2011	DELTACARE USA PREMIUMS	1,910.72	1,910.72
817771	3/4/2011	002647	DENAULT'S HARDWARE, INC 407725D	2/20/2011	SUPPLIES FOR ALL CITY DEF	110.08	110.08
817772	3/4/2011	020125	DESIMONE, MIKE Ref002330265	2/23/2011	UB Refund Cst #064605	108.06	108.06
817773	3/4/2011	020120	DEWEY, JOHN B10-0275	2/24/2010	REFUND OF WMP FEE	1,000.00	1,000.00
817774	3/4/2011	019267	DISABILITY ACCESS CONSUL 11-123	2/4/2011	COUNCIL APPROVED NEW C	18,100.00	18,100.00
817775	3/4/2011	004462	DOHENY PLUMBING 28095	1/27/2011	PLUMBING REPAIRS	657.05	
			28228	1/24/2011	PLUMBING REPARIS	329.50	986.55
817776	3/4/2011	003583	DUMFORD, MARILYN 022211	2/22/2011	INSTRUCTOR PAYMENT	266.00	266.00
817777	3/4/2011	020116	DUNKLE, CHRISTOPHER OR ISC400444	1/15/2011	REFUND	43.00	43.00
817778	3/4/2011	003643	DUNN-EDWARDS CORPORAT 2031176140	2/7/2011	DECK SEALER	421.71	421.71
817779	3/4/2011	004177	E STEWART & ASSOC INC 10329	2/17/2011	STORM DAMAGE REPAIR	7,830.00	
			10327	2/17/2011	REMOVAL & REPLACEMENT	287.50	8,117.50
817780	3/4/2011	009130	ELITE BOBCAT SERVICE INC 6-BAL	10/31/2010	RELEASE BALANCE FOR RET	250.00	250.00
817781	3/4/2011	009238	ELKINS, TINA 021711	2/17/2011	INSTRUCTOR PAYMENT	651.70	651.70
817782	3/4/2011	004616	ERWIN, CHARLOTTE SC385567	10/26/2010	REFUND	40.00	40.00
817783	3/4/2011	020126	EWART, MARK Ref002330266	2/23/2011	UB Refund Cst #072794	66.44	66.44
817784	3/4/2011	000026	FEDERAL EXPRESS CORP 7-399-23734	2/18/2011	SHIPPING CHARGES	98.62	98.62
817785	3/4/2011	019775	FIRST CITIZENS BANK EP7	2/17/2011	ESCROW PAYMENT IN LIEU C	44,944.50	44,944.50
817786	3/4/2011	002042	FIRST VEHICLE SERVICES 10493276	2/19/2011	FY 2010-11 FLEET MAINTENA	34,105.00	
			10494398	2/19/2011	FY 2010-11 FLEET MAINTENA	4,549.58	
			10494180	2/19/2011	FY 2010-11 FLEET MAINTENA	838.00	
			10494430	2/19/2011	VEHICLE SERVICE	287.52	39,780.10
817787	3/4/2011	020121	FLATIRON WEST INC 73364	8/30/2010	REFUND DEP A/C HYDR MET	622.87	622.87

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817788	3/4/2011	014065	G & F CONSULTING ENGINEE5	1/31/2011	C10-20/PN 11301 MAX BERG I	4,910.00	4,910.00
817789	3/4/2011	017681	GAIAN, ERIN Ref002330268	2/23/2011	UB Refund Cst #075382	91.69	91.69
817790	3/4/2011	014368	GANNINGER, LISBETH 022511	2/25/2011	INSTRUCTOR PAYMENT	5,793.20	5,793.20
817791	3/4/2011	016376	GCI CONSTRUCTION INC 1918	2/11/2011	EMERGENCY STORM DRAIN	3,254.28	3,254.28
817792	3/4/2011	000208	GENERAL PETROLEUM CORP4569622	2/9/2011	DIESEL & GASOLINE	968.38	
			4569621	2/9/2011	GAS & DIESEL PURCHASES F	737.57	1,705.95
817793	3/4/2011	016889	GLENN LUKOS ASSOCIATES 18103	12/7/2010	PSA/PN12903/WETLAND REV	461.08	461.08
817794	3/4/2011	001962	GRAPHIC CONTROLS LLC KC7814	2/11/2011	SUPPLIES	576.51	576.51
817795	3/4/2011	020119	GREER, JONATHAN B08-2308	3/22/2010	REFUND OF WMP FEE	500.00	500.00
817796	3/4/2011	020131	HANLY, SHANNON Ref002330272	2/23/2011	UB Refund Cst #076133	33.00	33.00
817797	3/4/2011	004717	HDL COREN & CONE 0016703-IN	2/10/2011	Quarterly Contract for Property	4,562.50	4,562.50
817798	3/4/2011	003456	HDR, INC 261011-H	1/24/2011	PSA CONTRACT C07-57/ PN 1	2,482.48	
			264606-H	2/1/2011	PSA CONTRACT C07-57/ PN 1	1,691.18	4,173.66
817799	3/4/2011	019844	HEALEY CONSTRUCTION CO 2	2/2/2011	C10-52/PN 24401/RESERV. NC	1,706.84	1,706.84
817800	3/4/2011	020135	HO, HUAN Ref002330280	2/23/2011	UB Refund Cst #077685	77.73	77.73
817801	3/4/2011	014965	HUNTINGTON HONDA 11003195	2/11/2011	SERVICE / REPAIR	90.00	90.00
817802	3/4/2011	003541	IKON OFFICE SOLUTIONS INC5016815665	2/16/2011	COPIER MAINTENANCE AGRI	1,671.84	
			1026725722	2/2/2011	ACCOUNT # 1503038-6635590	123.98	1,795.82
817803	3/4/2011	012787	INFOSEND, INC. 48631	2/16/2011	Postage for monthly mailing of t	7,206.45	7,206.45
817804	3/4/2011	003640	INTERACTIVE DATA PRICING .06101011	1/31/2011	Monthly usage - Sympro Report	95.40	95.40
817805	3/4/2011	018531	JACQUES, NADIA 022411	2/24/2011	MILEAGE REIMBURSEMENT	87.21	87.21
817806	3/4/2011	019464	JAYNES CORPORATION OF C.PP7	1/6/2011	PUBLIC WORKS CONTRACT	410,043.12	410,043.12
817807	3/4/2011	000280	JOBS AVAILABLE, INC. A05034	2/15/2011	RECRUITMENT ADVERSTISIN	385.00	385.00
817808	3/4/2011	001721	KNORR SYSTEMS, INC. SI120624	1/31/2011	POOL EQUIPMENT	451.83	
			SI120397	1/26/2011	POOL EQUIPMENT	181.27	
			SI120674	2/8/2011	POOL EQUIPMENT	59.13	692.23
817809	3/4/2011	000878	KOA CORPORATION JA93140X7	12/3/2010	C09-65/PN 39301&39302/TRAI	2,840.00	2,840.00
817810	3/4/2011	020138	KRIEGER ELECTRIC 2665	1/31/2011	FIXTURE INSTALL	4,550.00	4,550.00
817811	3/4/2011	001779	KUSUNOKI, GARY I 2011-023	2/24/2011	PARKING ADMINISTRATION C	250.00	250.00
817812	3/4/2011	004158	LAWNMOWERS ETC LLC 28505	2/23/2011	FILLER CAP	7.06	7.06
817813	3/4/2011	005232	LAWSON PRODUCTS INC 0176978	2/16/2011	DRILL TOOLS	875.67	875.67
817814	3/4/2011	019816	LGC GEOTECHNICAL INC 01-1112	12/31/2010	PROFESSIONAL SERVCIE AG	31,800.00	
			01-1249	1/31/2011	PROFESSIONAL SERVCIE AG	17,220.00	
			01-1244	1/31/2011	EMERGENCY REPAIR	2,450.00	
			01-1245	1/31/2011	MO2 CHANNEL SINKHOLE RE	2,150.00	53,620.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817815	3/4/2011	007564	LOWE'S COMPANIES, INC. 09237	2/18/2011	SUPPLIES FOR ALL CITY DEF	27.54	27.54
817816	3/4/2011	020133	LPS FIELD SERVICE Ref002330274	2/23/2011	UB Refund Cst #076373	115.67	115.67
817817	3/4/2011	018354	LUHAN, JENNIFER 939897	2/14/2011	REFUND OF CLASS	236.00	
			939898	2/14/2011	REFUND OF CLASS	13.00	249.00
817818	3/4/2011	010938	MARIS IMAGING SOLUTIONS, 2010-2952	2/14/2011	IMAGING	1,007.33	
			2010-2951	2/10/2011	IMAGING	398.00	
			2010-2950	2/9/2011	IMAGING	143.08	1,548.41
817819	3/4/2011	007651	MARLOWE & COMPANY 11-220-02	2/2/2011	PN 19907-LOBBYIST FOR SAI	3,750.00	3,750.00
817820	3/4/2011	011030	MGT OF AMERICA, INC. 20058	2/7/2011	SB90 SERVICES	2,000.00	2,000.00
817821	3/4/2011	015082	MILES CHEMICAL COMPANY 144704	2/11/2011	CAUSTIC SODA	1,792.00	1,792.00
817822	3/4/2011	020019	MISSION GEOGRAPHIC 11-012	2/3/2011	C11-1/PN 16124/PAVEMNT. MI	19,862.00	19,862.00
817823	3/4/2011	014367	MOBILE COMMUNICATION RE6175	12/13/2010	BATTERIES	190.31	
			6108	3/24/2010	BATTERIES	114.19	304.50
817824	3/4/2011	018937	MUELLER, GERALD 2	2/4/2011	VACATION RENTAL PROGRAI	512.50	512.50
817825	3/4/2011	004185	MUTUAL LIQUID GAS & EQUIF31424	2/11/2011	FY 2011 PROPANE	1,511.23	
			30660	2/4/2011	FY 2011 PROPANE	603.74	2,114.97
817826	3/4/2011	019378	N. COUNTY'S HOUSE MOTOR4489735	12/28/2010	2009 HONDA VIN 00263 205 S	622.21	622.21
817827	3/4/2011	019886	NETWORK REAL ESTATE SEFRef002330276	2/23/2011	UB Refund Cst #076675	120.00	120.00
817828	3/4/2011	000136	NOBLE COMPANY, R J 4	2/10/2011	CO10-35/ PN12903 ECR/PICC	64,203.36	64,203.36
817829	3/4/2011	016681	NORCO DELIVERY SERVICES206248	1/31/2011	DELIVERY	385.99	
			209370	2/6/2011	DELIVERY	88.04	
			211411	2/13/2011	DELIVERY	59.11	
			213953	2/20/2011	DELIVERY	15.81	548.95
817830	3/4/2011	014058	NORLAND ROOFING INC B11-0239	2/8/2011	REFUND OF WMP FEE	250.00	250.00
817831	3/4/2011	017884	OCE IMAGISTICS INC 727448485	2/16/2011	MAINTENANCE CHARGES	170.22	170.22

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817832	3/4/2011	001207	OFFICE DEPOT	552261665001	2/15/2011	OFFICE SUPPLIES	640.21
				550917422001	2/3/2011	OFFICE SUPPLIES	219.34
				551902231001	2/11/2011	OFFICE SUPPLIES	173.54
				552264817001	2/15/2011	OFFICE SUPPLIES	85.33
				552251908001	2/15/2011	OFFICE SUPPLIES	78.47
				552068815001	2/14/2011	CITY HALL COPY PAPER	78.28
				552325618001	2/15/2011	OFFICE SUPPLIES	74.00
				551833428001	2/11/2011	OFFICE SUPPLIES	30.90
				551428060001	2/12/2011	OFFICE SUPPLIES	22.95
				552265374001	2/15/2011	OFFICE SUPPLIES	22.03
				552473657001	2/16/2011	OFFICE SUPPLIES	11.18
				550565767002	2/3/2011	OFFICE SUPPLIES	9.39
				552477415001	2/16/2011	OFFICE SUPPLIES	8.13
				551833677001	2/11/2011	OFFICE SUPPLIES	5.34
							1,459.09
817833	3/4/2011	016987	OFFICE SOLUTIONS BUSINESS-00197436	2/17/2011	SUPPLIES	29.04	29.04
817834	3/4/2011	008563	ONESOURCE DISTRIBUTORS S3440938.002	2/10/2011	TERMINAL COVER DEL NORT	52.90	52.90
817835	3/4/2011	001359	ORANGE COUNTY BUSINESS 022311	2/23/2011	ANNUAL SUBSCRIPTION	89.00	89.00
817836	3/4/2011	016911	ORANGE COUNTY DANCE PR022211	2/22/2011	INSTRUCTOR PAYMENT	3,972.48	3,972.48
817837	3/4/2011	002372	ORANGE COUNTY FIRE AUTHS0235849	2/15/2011	OCFA SERVICES	1,562,775.50	
			S0232879	11/23/2010	P164947, PR926 ACCEL. PLAI	302.00	1,563,077.50
817838	3/4/2011	001086	ORANGE COUNTY TREAS/TACIT2970104	2/8/2011	REPRODUCTION BILLING CA	1,093.21	1,093.21
817839	3/4/2011	012672	ORANGE EMPIRE CHAPTER I021611	2/16/2011	MEMBERSHIP FOR M. JORGE	210.00	210.00
817840	3/4/2011	018484	PACIFIC WATER SOLUTIONS, 91	2/17/2011	REVERSE OSMOSIS WATER I	452.67	452.67
817841	3/4/2011	009583	PAYFLEX SYSTEMS USA INC 215490	2/10/2011	PAYFLEX FLEXIBLE SPENDIN	316.50	316.50
817842	3/4/2011	011361	PERFORMANCE MOTORSPOF4244030	2/17/2011	VIN 00292 COOLANT LEAK RE	547.41	547.41
817843	3/4/2011	004449	PERKINS, DENISE 022411	2/24/2011	INSTRUCTOR PAYMENT	1,398.60	1,398.60
817844	3/4/2011	002670	PETTY CASH 022511	2/25/2011	REPLENISH PETTY CASH	37.98	37.98
817845	3/4/2011	002728	PETTY CASH 021511	2/15/2011	REPLENISH PETTY CASH	133.61	133.61
817846	3/4/2011	000937	PRAXAIR DISTRIBUTION, INC 38904743	2/20/2011	CHEMICALS AND COMPRESS	191.00	
			38904744	2/20/2011	CHEMICALS AND COMPRESS	90.68	281.68
817847	3/4/2011	004189	PRYOR SEMINARS, FRED 021611	2/16/2011	SEMINAR FOR G. BORCHERS	84.15	84.15
817848	3/4/2011	012858	PYLE, RYAN 022211	2/22/2011	INSTRUCTOR PAYMENT	140.00	140.00
817849	3/4/2011	003033	RALPHS GROCERY CO 423020	2/21/2011	SUPPLIES COOKING CLASSE	34.44	
			016035	2/22/2011	SUPPLIES COOKING CLASSE	13.97	
			041840	2/22/2011	SUPPLIES COOKING CLASSE	5.47	53.88

Bank : union UNION BANK OF CA (Continued)

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817850	3/4/2011	004641	RBF CONSULTING	10090976	10/29/2010	CONSTRUCTION MANAGEME	70,035.07	
				10100398	11/26/2010	CONSTRUCTION MANAGEME	65,209.39	
				10120506	1/28/2011	CONSTRUCTION MANAGEME	52,758.25	
				10110435	12/29/2010	CONSTRUCTION MANAGEME	50,887.20	
				10120771	1/28/2011	C09-42/ PN 12903/ ECR & AVE	477.22	239,367.13
817851	3/4/2011	006950	RBF CONSULTING	10110075	12/24/2010	PROFESSIONAL SERVICES	20,274.01	
				10100181	11/26/2010	PROFESSIONAL SERVICES	17,724.56	
				10120223	1/28/2011	PROFESSIONAL SERVICES	8,391.06	
				10120504	1/28/2011	PIER BOWL LIGHTING	7,420.00	53,809.63
817852	3/4/2011	018417	REAL HOME SOLUTIONS INC	Ref002330277	2/23/2011	UB Refund Cst #076799	67.77	67.77
817853	3/4/2011	004049	REGISTER, INC	0091344002	12/31/2010	A/C #0091344002	849.00	849.00
817854	3/4/2011	004049	REGISTER, INC	0091344002	1/31/2011	A/C #0091344002	291.00	291.00
817855	3/4/2011	020110	REYNOLDS, BARRY	363964	2/20/2011	REIMB. FOR WORK BOOT	115.54	
				03465	2/20/2011	REIMB. FOR SMALL TOOLS	58.15	173.69
817856	3/4/2011	013996	RPO CONSULTING INC	132	2/11/2011	CONSULTING FOR ENGINEER	4,500.00	4,500.00
817857	3/4/2011	000347	RUTAN & TUCKER, INC.	601801	1/28/2011	SOLID WASTE	6,264.00	
				601807	1/28/2011	CODE ENFORCEMENT	2,496.00	
				601804	1/28/2011	WATER	1,555.27	
				601800	1/28/2011	PLANNING	1,440.00	
				601803	1/28/2011	ENGINEERING	1,196.24	
				601812	1/28/2011	CC&R'S PLANNING	1,039.50	
				601799	1/28/2011	ACCOUNTING	912.00	
				601795	1/28/2011	CITY MANAGER	744.00	
				601806	1/28/2011	HUMAN RESOURCES	672.76	
				601810	1/28/2011	TELECOMMUNICATIONS	648.00	
				601813	1/28/2011	THE LAB	624.00	
				601796	1/28/2011	ECONOMIC DEVELOPMENT	552.00	
				601805	1/28/2011	BEACHES, PARKS, REC	192.00	
				601802	1/28/2011	STORM DRAIN	144.00	
				601818	1/28/2011	JAMES GOODE	120.00	
				601798	1/28/2011	CITY CLERK	48.00	18,647.77
817858	3/4/2011	004180	S & S WORLDWIDE	6825948	1/3/2011	DECORATIVE BANNERS	35.01	35.01
817859	3/4/2011	016918	SADDLEBACK CHURCH SMAL	939977	2/14/2011	REFUND SECURITY DEPOSIT	150.00	150.00
817860	3/4/2011	007516	SAN CLEMENTE, CITY OF	B10-1791	2/2/2011	BLD PERMIT - WATER PLAY F	1,998.19	
				B07-3098	10/20/2010	BLD PERMIT FEE FOR PARK I	103.72	2,101.91

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817861	3/4/2011	001174	SAN DIEGO GAS & ELECTRIC 080610	8/6/2010	7922 044 350 1 ELECTRIC CH.	797.55	
			122810A	12/28/2010	7922 044 350 1 ELECTRIC CH.	112.37	
			112610A	11/26/2010	7922 044 350 1 ELECTRIC CH.	100.08	
			012711A	1/27/2011	7922 044 350 1 ELECTRIC CH.	100.07	
			082610B	8/26/2010	7922 044 350 1 ELECTRIC CH.	99.76	
			102710B	10/27/2010	7922 044 350 1 ELECTRIC CH.	99.47	
			092810B	9/28/2010	7922 044 305 1 ELECTRIC CH.	86.62	1,395.92
817862	3/4/2011	008587	SARBS-CWEA 022211	2/22/2011	WORKSHOP - J. HANKLA & T.	100.00	100.00
817863	3/4/2011	018587	SC ROOKIES 022211	2/22/2011	INSTRUCTOR PAYMENT	1,674.40	1,674.40
817864	3/4/2011	015962	SDA SECURITY SYSTEMS INC532490	1/27/2011	SDA - ALARM INSPEC & MON	659.00	
			532858	2/9/2011	SDA - ALARM INSPEC & MON	378.00	
			532857	2/9/2011	SDA - ALARM INSPEC & MON	222.00	
			532861	2/9/2011	SDA - ALARM INSPEC & MON	201.00	
			532859	2/9/2011	SDA - ALARM INSPEC & MON	195.00	
			532588	1/28/2011	FIRE ALARM SERVICE	110.00	
			532863	2/9/2011	SDA - ALARM INSPEC & MON	75.00	1,840.00
817865	3/4/2011	002196	SIERRA ANALYTICAL LABS, IN1B17006-COSC	2/17/2011	WATER QUALITY ANALYSIS B	400.00	
			1B11007-COSC	2/11/2011	WATER QUALITY ANALYSIS B	125.00	
			1B17008-COSC	2/17/2011	LAB TESTS	25.00	
			1B17009-COSC	2/17/2011	LAB TESTS	25.00	575.00
817866	3/4/2011	001784	SIGNS BY CREATIONS UNLIM 10628	2/14/2011	PROMO BANNER - BLUE RIBE	400.00	400.00
817867	3/4/2011	002431	SMART & FINAL IRIS, INC. 135968	2/15/2011	ACCT #60124600010399088	123.93	123.93
817868	3/4/2011	002755	SOUTH COAST DISTRIBUTINC141153	2/9/2011	SUPPLIES	76.02	76.02
817869	3/4/2011	018619	SPOT DEVICES INC SINV-00001245	2/10/2011	SIGNAL MAINT. SUPPLIES	2,397.00	2,397.00
817870	3/4/2011	014098	STANDARD INSURANCE MAR11	3/1/2011	INSURANCE	8,364.32	8,364.32
817871	3/4/2011	014872	STANDARD PACIFIC Ref002330275	2/23/2011	UB Refund Cst #076422	14.70	14.70
817872	3/4/2011	001969	STAPLES ADVANTAGE 107034508	2/11/2011	OFFICE SUPPLIES	81.20	
			106789907	1/28/2011	OFFICE SUPPLIES	62.35	
			107034507	2/11/2011	OFFICE SUPPLIES	6.42	149.97
817873	3/4/2011	003615	STAPLES CREDIT PLAN L347223001	1/31/2011	A/C 6035517820753365	58.68	58.68
817874	3/4/2011	009534	STATE WATER RESOURCES (411653	2/3/2011	CONSTRUCTION ANNUAL FE	317.00	317.00
817875	3/4/2011	001753	SUMMERS/MURPHY & PARTN 11-63	1/31/2011	CUP 10-477 SWANSTROM DM	200.00	200.00
817876	3/4/2011	009487	SUNDANCE GRAPHICS 2419	2/16/2011	BASKETBALL TEAM PROGRA	375.88	375.88
817877	3/4/2011	020137	SUNTRUST BK Ref002330282	2/23/2011	UB Refund Cst #077750	17.64	17.64
817878	3/4/2011	018318	SWANA FOUNDING CHAPTER030111	3/1/2011	WASTE MANAGEMENT CONF	50.00	50.00



Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817879	3/4/2011	018318	SWANA FOUNDING CHAPTER030111A	3/1/2011	WORKSHOP - MCINTOSH 4/2	50.00	50.00
817880	3/4/2011	000209	SYMPRO, INC 05950	2/1/2011	ANNUAL MAINT. TECH SUPP	4,724.00	4,724.00
817881	3/4/2011	018685	TEAM C CONSTRUCTION 5	10/4/2010	FINAL PAY-PN10313-W. AVE F	9,364.44	9,364.44
817882	3/4/2011	019316	TECHNICAL SYSTEMS INC 5	2/8/2011	C10-19/ PN 13501/ W5 & W6 V	40,286.48	40,286.48
817883	3/4/2011	019731	TED ENTERPRISES INC 4	2/16/2011	C10-54/#10405/LOWER SN PA	20,692.89	20,692.89
817884	3/4/2011	006438	TEE SHIRTS OF NEVADA 156l	1/11/2011	STAFF UNIFORMS	375.50	
			155l	1/12/2011	STAFF UNIFORMS	172.50	548.00
817885	3/4/2011	020130	THOMAS, JEREMY Ref002330271	2/23/2011	UB Refund Cst #076121	97.92	97.92
817886	3/4/2011	020129	THORNTON, JAMES Ref002330270	2/23/2011	UB Refund Cst #076103	73.45	73.45
817887	3/4/2011	003436	TONY'S LOCKSMITH 6683	2/16/2011	KEYS	55.46	55.46
817888	3/4/2011	014025	TORO NSN 116120-02	2/16/2011	SERVICE CONTRACT	184.00	
			020111	2/1/2011	SERVICE CONTRACT	-119.00	65.00
817889	3/4/2011	003155	TOYO LANDSCAPING CO 5704	2/20/2011	CORP YARD LANDSCAPE MA	3,209.81	
			5796E	2/21/2011	CORP YARD LANDSCAPE MA	269.77	3,479.58
817890	3/4/2011	012461	TURF MAKER 26489	2/14/2011	AMMONIUM SULFATE, MINI T	1,740.00	1,740.00
817891	3/4/2011	005171	U S SURF LIFESAVING ASSOC022411	2/24/2011	AGENCY RECERTIFICATION	300.00	300.00
817892	3/4/2011	001680	UNITED RENTALS NORTHWE:91983375-001	2/8/2011	EQUIPMENT RENTALS	552.63	552.63
817893	3/4/2011	001190	USA BLUE BOOK 334588	2/16/2011	TOOLS-SUPPLIES	249.43	249.43
817894	3/4/2011	017047	VA CONSULTING INC 29293	2/9/2011	CONTRACT 08-48 PRIMA DES	1,637.72	
			29316	2/10/2011	PSA/ PN 18005 AVE COLUMB	1,109.00	2,746.72
817895	3/4/2011	008202	VALLEY COURIERS, INC. 163086	2/21/2011	Monthly Courier Services - FY 2	284.06	284.06
817896	3/4/2011	019463	VALLEYCREST LANDSCAPE PP7	1/31/2011	PUBLIC WORKS CONTRACT	404,500.50	404,500.50
817897	3/4/2011	000559	VAN GINKEL RV, INC. 19776	2/14/2011	TIRE ASSEMBLY	204.23	204.23
817898	3/4/2011	020016	VICTORY ATHLETIC DEVELOF022211	2/22/2011	CONTRACT INSTRUCTOR PA	420.00	420.00
817899	3/4/2011	020136	VILLEGAS, ZULMA Ref002330281	2/23/2011	UB Refund Cst #077739	94.61	94.61
817900	3/4/2011	016334	VISION SERVICE PLAN (CA) 300053940001	2/18/2011	VISION SERVICE PLAN (VSP)	4,258.79	
			300053940002	2/18/2011	VISION SERVICE PLAN (VSP)	273.35	4,532.14
817901	3/4/2011	003374	VULCAN MATERIALS COMPAN346940	2/16/2011	PAVING MATERIALS	1,271.40	
			345482	2/14/2011	STREET MATERIALS - VULCA	816.36	
			348452	2/17/2011	STREET MATERIALS - VULCA	226.64	
			343876	2/11/2011	STREET MATERIALS - VULCA	150.47	2,464.87
817902	3/4/2011	020128	WAVECREST PROPERTIES LLRef002330269	2/23/2011	UB Refund Cst #075778	116.40	116.40
817903	3/4/2011	001131	WHITE, EILEEN BERNADETTEPC-02-2011	2/22/2011	Planning Commission recording	720.00	720.00
817904	3/4/2011	003857	ZEE MEDICAL SERVICE CO RI42090332	2/17/2011	FIRST AID SUPPLIES	82.03	82.03

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Sub total for UNION BANK OF CA: 4,798,591.05

175 checks in this report.

Grand Total All Checks: 4,798,591.05