

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 July 19, 2011
IN THE AMOUNT OF \$ 2,011,997.34

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
831	7/1/2011	004156	CALIF, STATE OF, EMPLOYME	7/1/2011	STATE TAX: Payment	21,593.85	21,593.85
832	7/1/2011	000010	CALIF, STATE OF, EMPLOYME	7/1/2011	SDI INS: Payment	6,037.20	6,037.20
833	7/1/2011	014754	STATE DISBURSMENT UNIT	7/1/2011	CHILD SUPPORT: Payment	1,843.37	1,843.37
834	7/1/2011	001819	UNION BANK FEDERAL WITH	7/1/2011	FEDERAL TAX: Payment	135,154.39	135,154.39
835	7/1/2011	014754	STATE DISBURSMENT UNIT	6/27/2011	CHILD SUPPORT - R. WETZE	841.95	841.95
836	7/1/2011	000659	BANK OF NEW YORK MELLON	7/1/2011	JULY - NEGOCIO COP INTERI	27,292.16	27,292.16
820448	7/1/2011	001308	A T & T	6/13/2011	COMMUNICATION	31.08	31.08
820449	7/1/2011	006532	ACTION CHEMICAL CO	6/16/2011	PAINT	1,197.00	1,197.00
820450	7/1/2011	010213	AFLAC	7/1/2011	AFLAC INSURANCE: Payment	367.36	367.36
820451	7/1/2011	000802	ALL AMERICAN ASPHALT	6/9/2011	STREET MATERIALS	2,912.34	
				6/2/2011	STREET MATERIALS	2,064.35	
				6/8/2011	STREET MATERIALS	1,165.51	6,142.20
820452	7/1/2011	017797	ALL PRO TURF SERVICE INC	6/27/2011	DEEP DRILL / FILL BIRDS EYE	30,000.00	30,000.00
820453	7/1/2011	009105	ALLIANT INSURANCE SVCS	5/2/2011	ANNUAL CRIME PROGRAM R	2,585.00	2,585.00
820454	7/1/2011	009202	AMAZON	5/12/2011	PHONES	59.68	59.68
820455	7/1/2011	011331	AMERICAN TANK TESTING, I	6/20/2011	RULE 461 TESTING	1,626.00	1,626.00
820456	7/1/2011	005201	APPLE ONE	6/15/2011	TEMPORARY SERVICES	895.68	895.68
820457	7/1/2011	019070	ATOM COMPANY INC	6/17/2011	SAW CUT ASPHALT & CLEAN	450.00	450.00
820458	7/1/2011	006587	AUTOMATIC BURNER & BOILE	6/22/2011	REHAB BOILERS AT WATER F	6,430.00	6,430.00
820459	7/1/2011	020491	BAGGO	6/21/2011	GAMES - OCEAN FESTIVAL	117.00	117.00
820460	7/1/2011	009038	BAKERCORP	6/17/2011	6500 GAL TOTAL DRAIN POLY	1,456.00	1,456.00
820461	7/1/2011	020434	BARBER & SONS INC, H	6/8/2011	WALK BEHIND BEACH CLEAN	11,500.00	11,500.00
820462	7/1/2011	007031	BAY VIEW FUNDING FOR A/C	6/13/2011	CONNECT TOWER 2 & SERVI	187.50	
				6/20/2011	TERMINATE TOWER 6, REPAI	187.50	375.00
820463	7/1/2011	007922	BEE BUSTERS	6/12/2011	REMOVAL OF COLONY BEES	125.00	
				6/14/2011	REMOVAL OF COLONY BEES	125.00	
				6/14/2011	REMOVAL OF COLONY BEES	125.00	
				6/9/2011	BEE SWARM ABATEMENT	125.00	500.00
820464	7/1/2011	020495	BLUNDEN, JUDY	6/16/2011	REFUND OF CLASS	56.00	56.00
820465	7/1/2011	006829	BONIGUT, TOM	6/27/2011	MILEAGE REIMB. - CLAREMN	61.20	61.20
820466	7/1/2011	002627	BORELLA GEOLOGY, INC.	6/19/2011	GEOTECHNICAL REVIEW	675.00	
				6/19/2011	GEOTECHNICAL REVIEW	300.00	975.00
820467	7/1/2011	003691	BUDDENHAGEN, WILLIAM	5/11/2011	REIMBURSEMENT FOR WOR	200.00	200.00
820468	7/1/2011	019901	BULLARD CONSTRUCTION IN	6/14/2011	C10-58/TRAFALG. PEDESTR.	26,452.55	26,452.55

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
820469	7/1/2011	002474	CA PUB EMPLOY RETIREMENPP#13/11	6/26/2011	PAYROLL DEDUCTIONS	5,767.14	5,767.14
820470	7/1/2011	001182	CALIF, STATE OF, FRANCHISEBen2335493	7/1/2011	STATE TAX LEVY: Payment	419.00	419.00
820471	7/1/2011	016446	CALIFORNIA BANK & TRUST EP11	6/22/2011	ESCROW IN LIEU OF RETEN	31,244.01	31,244.01
820472	7/1/2011	006740	CALIFORNIA JPIA PRIM00756	5/26/2011	LIABILITY PROGRAM 2011-20	744,914.00	744,914.00
820473	7/1/2011	001584	CA-NV SECTION, AWWA 01240	6/22/2011	CERT. RENEWAL - N. ADAMS	70.00	70.00
820474	7/1/2011	015477	CELL BUSINESS EQUIPMENT IN1380591	6/20/2011	FINAL PAY - MAINTENANCE A	876.57	876.57
820475	7/1/2011	019519	CINTAS CORPORATION 640426690	6/23/2011	CITY UNIFORM AND MAT REN	149.71	
			640426691	6/23/2011	CITY UNIFORM AND MAT REN	113.51	
			640423191	6/16/2011	CITY UNIFORM AND MAT REN	102.72	
			640423192	6/16/2011	CITY UNIFORM AND MAT REN	93.51	
			640417110	6/3/2011	CITY UNIFORM AND MAT REN	82.64	
			640424075	6/17/2011	CITY UNIFORM AND MAT REN	82.64	624.73
820476	7/1/2011	000951	CLARK SECURITY PRODUCTS SD72436401	3/25/2011	SERGEANT PADLOCKS	2,608.00	2,608.00
820477	7/1/2011	001241	COLONIAL LIFE & ACCIDENT Ben2335489	7/1/2011	ACCIDENT INSURANCE: Paym	96.60	96.60
820478	7/1/2011	001417	CONSOLIDATED ELECTRIC DI541846	6/14/2011	MATERIALS	685.13	
			541845	6/14/2011	MATERIALS	342.56	
			537553	2/24/2011	MATERIALS	112.88	
			541613	6/9/2011	MATERIALS	84.67	
			541848	6/14/2011	MATERIALS	56.38	1,281.62
820479	7/1/2011	001394	COOK PGA GOLF SHOP INC, 062811	6/28/2011	06/20/11-06/26/11 WEEKLY PA	16,634.17	16,634.17
820480	7/1/2011	006090	COX COMMUNICATIONS 061411	6/14/2011	A/C 001 7601 051494601	76.15	76.15
820481	7/1/2011	006090	COX COMMUNICATIONS 061611	6/16/2011	A/C 001 7601 051129601	23.35	23.35
820482	7/1/2011	004078	CUCHESSI, SUSAN M. 82806	6/18/2011	BCH HELMETS - SUMMER PR	65.21	65.21
820483	7/1/2011	005410	DEIST-BINSFIELD, INC 1100	6/18/2011	CONSTRUCTION MANAGEME	2,375.00	
			1101	6/18/2011	CONSTRUCTION MANAGEME	570.00	2,945.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
820484	7/1/2011	002647	DENAULT'S HARDWARE, INC	411171D	6/16/2011	SUPPLIES FOR ALL CITY DEF	80.24	
				411326D	6/22/2011	SUPPLIES FOR ALL CITY DEF	58.70	
				410906D	6/7/2011	SUPPLIES FOR ALL CITY DEF	51.83	
				411159D	6/15/2011	SUPPLIES FOR ALL CITY DEF	47.87	
				411179D	6/16/2011	SUPPLIES FOR ALL CITY DEF	39.14	
				409981D	5/6/2011	SUPPLIES FOR ALL CITY DEF	33.35	
				411259D	6/20/2011	SUPPLIES FOR ALL CITY DEF	33.23	
				411310D	6/21/2011	SUPPLIES FOR ALL CITY DEF	30.07	
				411187D	6/16/2011	SUPPLIES FOR ALL CITY DEF	27.37	
				411173D	6/16/2011	SUPPLIES FOR ALL CITY DEF	23.45	
				411023D	6/10/2011	SUPPLIES FOR ALL CITY DEF	21.22	
				411060D	6/11/2011	SUPPLIES FOR ALL CITY DEF	16.62	
				411276D	6/20/2011	SUPPLIES FOR ALL CITY DEF	16.39	
				411280D	6/20/2011	SUPPLIES FOR ALL CITY DEF	13.00	
				411207D	6/17/2011	SUPPLIES FOR ALL CITY DEF	12.91	
				411106D	6/14/2011	SUPPLIES FOR ALL CITY DEF	11.04	
				411302D	6/21/2011	SUPPLIES FOR ALL CITY DEF	10.83	
				411191D	6/16/2011	SUPPLIES FOR ALL CITY DEF	8.80	
				411116D	6/14/2011	SUPPLIES FOR ALL CITY DEF	4.46	540.52
820485	7/1/2011	002092	DIXON CREEK SOFTWARE	DCS-1956	5/29/2011	SUPPORT AGREEMENT	1,500.00	1,500.00
820486	7/1/2011	004462	DOHENY PLUMBING	29068	6/17/2011	BEACHES & PARKS MAINTEN	1,034.00	
				28974	6/20/2011	BEACHES & PARKS MAINTEN	1,006.10	
				29066	6/16/2011	BEACHES & PARKS MAINTEN	915.40	2,955.50
820487	7/1/2011	020496	DUNN, JENNA	998048	6/17/2011	REFUND OF CLASS / RENT	37.00	37.00
820488	7/1/2011	004177	E STEWART & ASSOC INC	10433	4/11/2011	COASTAL TRAIL MAINTENAN	4,000.00	
				10368	3/14/2011	COASTAL TRAIL MAINTENAN	1,210.00	
				10545	6/17/2011	SPECIAL EVENT/HOLIDAY MA	253.50	5,463.50
820489	7/1/2011	020436	ELITE EQUIPMENT INC	12415	6/15/2011	PARTS & LABOR	346.70	
				12416	6/15/2011	PARTS	63.08	409.78
820490	7/1/2011	009541	EVANS-HYDRO SVC DIVISION	64057	6/8/2011	LOS MOLINOS PS, REBUILD F	15,810.00	15,810.00
820491	7/1/2011	005547	EXCEL ELECTRIC	11-2100	6/4/2011	REPLACE DBL. MAST ARM ST	880.00	880.00
820492	7/1/2011	020484	FARRELL, KIM OR SEAN	062011	6/20/2011	AMBULANCE BILLING - REFU	200.00	200.00
820493	7/1/2011	000026	FEDERAL EXPRESS CORP	7-524-35095	6/10/2011	SHIPPING CHARGES	20.80	
				7-531-84806	6/17/2011	SHIPPING CHARGES	5.88	26.68
820494	7/1/2011	013616	FIRED UP SAN CLEMENTE	062111	6/21/2011	INSTRUCTOR PAYMENT	80.00	80.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
820495	7/1/2011	000800	FIRST AMERICAN TITLE COMI1250-125032327	6/1/2011	FAT-SCD-001 BOX #100275	750.00	750.00	
820496	7/1/2011	014767	GE GOVERNMENT FINANCE I74636005	5/4/2011	CANNON LEASE	3,015.78	3,015.78	
820497	7/1/2011	000208	GENERAL PETROLEUM CORF4629673	6/9/2011	GAS & DIESEL PURCHASES F	18,870.40	18,870.40	
820498	7/1/2011	019822	GEOTECHNICAL CONSULTAN 10560	5/6/2011	WELL #6 REHAB CONSULTAT	720.00	720.00	
820499	7/1/2011	008347	GFOA	0145001-2011 0137554	6/7/2011 4/26/2011	GFOA DUES - T. RENDINA MEMBER #300037554 RENEW	305.00 150.00	455.00
820500	7/1/2011	002469	GIBSON, CAROL	73607 100343	6/6/2011 6/2/2011	REIMB. EQUIP FOR HANGING REIMB. CARPET RUNNER FO	844.45 195.92	1,040.37
820501	7/1/2011	004051	GOVERNMENT FINANCE OFF 0121117	6/7/2011	T. PALL GUDGEIRSSON #300	150.00	150.00	
820502	7/1/2011	014242	GOVERNMENTAL JOBS.COM I07-6079	6/13/2011	INSIGHT ENTERPRISE USER	4,500.00	4,500.00	
820503	7/1/2011	005955	GREEK, DOUG	5029 5030 5028	6/18/2011 6/18/2011 6/18/2011	PAVERS REPAIR CONCRETE SIDEWALK REPA CONCRETE PAD	4,989.78 3,485.00 2,450.00	10,924.78
820504	7/1/2011	001140	HACH COMPANY	7290716	6/15/2011	LAB SUPPLIES	157.86	157.86
820505	7/1/2011	003389	HDS WHITE CAP CONST SUPI5114745	5114394	6/17/2011 6/14/2011	BROOMS, SHOVELS LADDER STRAPS FOR TRUCI	143.49 13.10	156.59
820506	7/1/2011	003019	HERITAGE BUSINESS FORMS59629	6/20/2011	PRINTING AND BINDING	529.70	529.70	
820507	7/1/2011	003619	ICMA RETIREMENT TRUST #3Ben2335480	7/1/2011	DEFFERRED COMP ICMA: Pa	39,199.01	39,199.01	
820508	7/1/2011	003541	IKON OFFICE SOLUTIONS INC5018889180	6/16/2011	FINAL PAY MAINTENANCE FC	1,922.64	1,922.64	
820509	7/1/2011	007033	IMPERIAL SPRINKLER SUPPL'1253361-00	6/21/2011	SUPPLIES	513.94		
			1246237-00	6/10/2011	SUPPLIES	346.39		
			1246602-01	6/21/2011	SUPPLIES	296.67		
			1246602-00	6/10/2011	SUPPLIES	296.56		
			1253299-00	6/21/2011	SUPPLIES	293.05		
			1251878-00	6/20/2011	SUPPLIES	272.12		
			1246237-01	6/13/2011	SUPPLIES	228.63		
			1249455-00	6/15/2011	SUPPLIES	210.80		
			1239431-00	6/13/2011	SUPPLIES	114.32		
			1247390-00	6/13/2011	SUPPLIES	98.77		
			1246675-00	6/10/2011	SUPPLIES	76.47		
			1244734-00	6/9/2011	SUPPLIES	72.56		
			1247282-00	6/13/2011	SUPPLIES	68.14		
			1248188-00	6/14/2011	SUPPLIES	61.56		
			1245556-00	6/9/2011	SUPPLIES	25.86	2,975.84	
820510	7/1/2011	004107	INTERSTATE BATTERIES	70120149	6/22/2011	BATTERIES	93.70	93.70

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
820511	7/1/2011	003675	INTL CITY/COUNTY MGMT AS:204555	6/14/2011	RENEWAL - G. SCARBOROUK	1,400.00	1,400.00
820512	7/1/2011	007978	IRS/AUTOMATED COLLECTIO Ben2335495	7/1/2011	IRS TAX LEVY: Payment	547.38	547.38
820513	7/1/2011	020492	JACK'S GAMES INC 4743	6/21/2011	GAMES - OCEAN FESTIVAL	592.00	592.00
820514	7/1/2011	019464	JAYNES CORPORATION OF C.PP11	6/17/2011	PUBLIC WORKS CONTRACT	281,195.66	281,195.66
820515	7/1/2011	005845	JON'S FLAGS & POLES INC. F66150	6/17/2011	FLAG ACCESSORIES	329.51	329.51
820516	7/1/2011	004560	JOSEPHSON INSTITUTE OF ECO98-38436	6/10/2011	CC MEMBERSHIP - MOWERS	300.00	300.00
820517	7/1/2011	006381	JTB SUPPLY COMPANY, INC 93259	6/16/2011	SIGNAL SUPPLIES	2,392.50	
			93258	6/16/2011	JTB - TRAF SIG MNT SUPPLIE	1,239.75	3,632.25
820518	7/1/2011	020500	KAPA CONSTRUCTION OC IN(B11-0817	5/19/2011	REFUND OF WMP FEE	500.00	500.00
820519	7/1/2011	020490	KARGER CORPORATION 400536	6/21/2011	REFUND EMINECIA COMMUN	2,654.01	2,654.01
820520	7/1/2011	004158	LAWNMOWERS ETC LLC 29028	6/17/2011	BLOWER	179.06	179.06
820521	7/1/2011	013445	LEGACY CONSTRUCTION INCPP#5	6/20/2011	PUBLIC WORKS CONSTRUC	171,454.09	171,454.09
820522	7/1/2011	006915	LIEBIG PLUMBING, RANDY 5007	6/10/2011	BUILDING REPAIRS	570.00	570.00
820523	7/1/2011	020487	LIFETIME PRODUCTS INC 1436229	6/9/2011	CARD TABLES FOR COMMUN	1,200.00	1,200.00
820524	7/1/2011	006643	LIPPERT BUILDING COMPANY253	6/20/2011	PLAYGROUND MAINTENANCI	1,600.00	
			254	6/20/2011	SUPPLIES	1,500.00	
			251	6/20/2011	PLAYGROUND MAINTENANCI	600.00	
			256	6/27/2011	SUPPLIES	380.00	
			252	6/20/2011	PLAYGROUND MAINTENANCI	300.00	4,380.00
820525	7/1/2011	007564	LOWE'S COMPANIES, INC. 25964	6/17/2011	SUPPLIES FOR ALL CITY DEF	285.95	
			90811	6/14/2011	SUPPLIES FOR ALL CITY DEF	200.10	
			14965	6/13/2011	SUPPLIES FOR ALL CITY DEF	130.94	
			25869	6/9/2011	SUPPLIES FOR ALL CITY DEF	88.59	
			11408	6/9/2011	SUPPLIES FOR ALL CITY DEF	45.03	
			25799	6/16/2011	SUPPLIES FOR ALL CITY DEF	39.84	
			25307	6/20/2011	SUPPLIES FOR ALL CITY DEF	19.72	
			25650	6/8/2011	SUPPLIES FOR ALL CITY DEF	16.44	826.61
820526	7/1/2011	014963	M HEARN FBO SEAVIEW REP49	6/23/2011	SEAVIEW REPAIR A/C 307032	47,000.00	47,000.00
820527	7/1/2011	010938	MARIS IMAGING SOLUTIONS, 2011-2991	6/7/2011	IMAGING	1,875.18	
			2011-2990	6/7/2011	IMAGING	686.06	
			2011-2994	6/7/2011	NEW CONTRACT FOR ON SIT	583.00	
			2011-2993	6/7/2011	NEW CONTRACT FOR ON SIT	522.50	3,666.74
820528	7/1/2011	012772	MBF CONSULTING, INC. 700-518	5/30/2011	PROFESSIONAL SERVICES	12,960.00	
			700-516	5/30/2011	PROFESSIONAL SERVICES	4,380.00	
			700-517	5/30/2011	PROFESSIONAL SERVICES	2,760.00	20,100.00

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820529	7/1/2011	006219	METROLINK SO CA REG RAIL 71545	5/27/2011	T STREET OVERPASS ASSES	2,386.93	2,386.93
820530	7/1/2011	006627	MUNI WATER DIST OF ORAN(936	6/17/2011	WATER DELIVERIES	450.00	450.00
820531	7/1/2011	020486	NAKAMURA, JUNJI SC106	6/20/2011	WATERSMART SC PLANT RE	300.00	300.00
820532	7/1/2011	006412	NATIONAL CONST RENTALS, 3213418	6/17/2011	FENCE PANELS SET UP	350.00	350.00
820533	7/1/2011	004901	NEXTEL COMMUNICATIONS 393116317-115	6/15/2011	CELLULAR SERVICES	4,266.20	4,266.20
820534	7/1/2011	014058	NORLAND ROOFING INC B11-0793	5/17/2011	REFUND OF WMP FEE	250.00	250.00
820535	7/1/2011	017884	OCE IMAGISTICS INC 729175076	6/15/2011	MAINTENANCE CHARGES	221.72	221.72
820536	7/1/2011	001207	OFFICE DEPOT 566677076001	6/2/2011	OFFICE SUPPLIES	490.92	
			568177553001	6/15/2011	CITY HALL COPY PAPER	156.56	
			1350042693	6/2/2011	OFFICE SUPPLIES	101.99	
			566461525001	6/6/2011	CITY HALL COPY PAPER	78.28	
			567607096001	6/10/2011	OFFICE SUPPLIES	77.47	
			567173601001	6/7/2011	OFFICE SUPPLIES	73.63	
			567259831001	6/8/2011	OFFICE SUPPLIES	25.78	
			1350042694	6/2/2011	OFFICE SUPPLIES	15.53	
			568172303001	6/15/2011	CITY HALL COPY PAPER	7.98	
			568067229001	6/15/2011	OFFICE SUPPLIES	5.55	
			567173681001	6/7/2011	OFFICE SUPPLIES	1.58	1,035.27
820537	7/1/2011	016987	OFFICE SOLUTIONS BUSINESS I-00231852	6/10/2011	OFFICE SUPPLIES	30.57	
			I-00234476	6/20/2011	SUPPLIES	20.85	51.42
820538	7/1/2011	016911	ORANGE COUNTY DANCE PR060611ADJ	6/6/2011	EFT RETURNED BY BANK, RE	4,083.10	4,083.10
820539	7/1/2011	001086	ORANGE COUNTY TREAS/TASH 29541	6/20/2011	ADDITIONAL LAW ENFORCEM	1,357.00	1,357.00
820540	7/1/2011	000642	ORCHARD TRUST COMPANY Ben2335484	7/1/2011	MISC PENSION: Payment	104,242.30	104,242.30
820541	7/1/2011	001690	ORIENTAL TRADING COMPAN645104735-01	6/10/2011	CRAFT SUPPLIES	415.80	415.80
820542	7/1/2011	007173	PACIFIC PARKING SYSTEMS I11388	3/23/2011	PARKING PAY STATION SERV	285.00	285.00
820543	7/1/2011	015190	PAYFLEX SYSTEMS, USA Ben2335482	7/1/2011	SEC 125 MEDICAL: Payment	4,173.78	4,173.78
820544	7/1/2011	002728	PETTY CASH 062211	6/22/2011	REPLENISH PETTY CASH	177.91	177.91
820545	7/1/2011	008613	POLYDYNE, INC 610748	5/31/2011	CLARIFLOC CHEMICALS FOR	5,602.80	5,602.80
820546	7/1/2011	000937	PRAXAIR DISTRIBUTION, INC 39965987	6/20/2011	CHEMICALS AND COMPRESSE	198.44	
			39965988	6/20/2011	CHEMICALS AND COMPRESSE	94.55	292.99
820547	7/1/2011	004189	PRYOR SEMINARS, FRED 12725637	6/22/2011	SEMINAR - T. CLABAUGH 6/2	79.00	79.00
820548	7/1/2011	003944	QUICK CRETE PRODUCTS CC0089720-IN	6/3/2011	PURCHASE OF PICNIC TABLE	6,609.83	6,609.83
820549	7/1/2011	006441	QUICKEL PAVING INC 113391	6/10/2011	ASPHALT PAVEMENT WORK I	9,995.00	9,995.00
820550	7/1/2011	004113	RANCHO SAN CLEMENTE BU:23180	7/1/2011	BUSINESS PARK ASSOCIATIC	774.18	
			23179	7/1/2011	BUSINESS PARK ASSOCIATIC	556.55	1,330.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
820551	7/1/2011	000685	RECALL SECURE DEST SVCS9141075207	5/28/2011	SHREDDING SERVICES	165.30	165.30
820552	7/1/2011	001029	RED WING SHOE STORE 4080000004630	6/13/2011	WORK BOOTS	200.00	
			4018000000463	6/13/2011	WORK BOOTS	150.00	350.00
820553	7/1/2011	004049	REGISTER, INC 0091344002	5/31/2011	A/C #0091344002	348.76	348.76
820554	7/1/2011	004049	REGISTER, INC 053111	5/31/2011	A/C #0084032001	294.00	294.00
820555	7/1/2011	004049	REGISTER, INC 110463827	5/31/2011	A/C #110463827	138.55	138.55
820556	7/1/2011	000067	RINCON TRUCK PARTS & REF232574	6/15/2011	AIR HANDLER FAN BELTS FO	36.34	36.34
820557	7/1/2011	000207	RODRIGUEZ, RICHARD R 120-586-11	6/13/2011	CLEAR BRUSH & TRIM TREE	4,500.00	
			120-589-11	6/24/2011	TREE MAINTENANCE CONTR	1,168.50	
			120-588-11	6/23/2011	TREE MAINTENANCE CONTR	800.00	6,468.50
820558	7/1/2011	004166	ROHAN & SONS INC 65017	7/30/2010	BUILDING HVAC SURVEY	575.00	575.00
820559	7/1/2011	013996	RPO CONSULTING INC 141	6/17/2011	CONSULTING FOR ENGINEER	4,500.00	4,500.00
820560	7/1/2011	000347	RUTAN & TUCKER, INC. 612272	6/17/2011	PUBLIC IMPROVEMENT / BO	12,852.00	
			612890	6/28/2011	CITY ATTORNEY	9,450.00	
			612270	6/17/2011	THE LAB	4,871.90	
			612262	6/17/2011	BEACHES, PARKS & REC	2,256.00	
			612268	6/17/2011	TELECOMMUNICATIONS	48.00	29,477.90
820561	7/1/2011	000635	SAN CLEMENTE CITY EMPLO Ben2335487	7/1/2011	DUES - SCCEA: Payment	1,368.00	1,368.00
820562	7/1/2011	002921	SAN CLEMENTE PAINTS 500630	6/17/2011	MISC. PAINT SUPPLIES	29.79	29.79
820563	7/1/2011	014307	SC TIMES 12417	6/13/2011	SC TIMES WATER CONSERV	630.00	630.00
820564	7/1/2011	006712	SCHLEICHER, BETTY 062211	6/22/2011	INSTRUCTOR PAYMENT	327.60	327.60
820565	7/1/2011	002196	SIERRA ANALYTICAL LABS, IN 1F06013-COSC	6/6/2011	LAB TESTS	30.00	
			1F06015-COSC	6/6/2011	LAB TESTS	30.00	
			1F09001-COSC	6/9/2011	LAB TESTS	25.00	
			1F09005-COSC	6/9/2011	LAB TESTS	25.00	
			1F06020-COSC	6/6/2011	LAB TESTS	25.00	
			1F06021-COSC	6/6/2011	LAB TESTS	25.00	160.00
820566	7/1/2011	015734	SO CALIF WASTE MGMT FOR 5214	7/1/2011	ANNUAL DUES	25.00	25.00
820567	7/1/2011	012397	SOUTH COAST ANSWERING 110600768101	6/21/2011	MONTHLY ANSWERING SER	392.03	
			110601357101	6/21/2011	MONTHLY ANSWERING SER	83.95	475.98
820568	7/1/2011	002755	SOUTH COAST DISTRIBUTIN 146036	6/16/2011	SUPPLIES	1,187.66	
			145661	6/7/2011	SUPPLIES	91.08	
			146173	6/20/2011	SUPPLIES	85.75	
			146024	6/16/2011	SUPPLIES	58.51	
			146170	6/20/2011	SUPPLIES	51.77	1,474.77

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820569	7/1/2011	012848	SOUTH COAST PRINTERCARI109517 109491	6/22/2011 6/20/2011	TONER CARTRIDGE TONER	170.54 134.80	305.34
820570	7/1/2011	011005	SOUTHERN CALIF ASSOC OF 11-229	5/16/2011	DUES ASSESSMENT FOR FY	5,946.00	5,946.00
820571	7/1/2011	004169	SPORT CHALET TEAM SALES269368	6/16/2011	SOFTBALLS	2,091.12	2,091.12
820572	7/1/2011	004193	SPORT SUPPLY GROUP, INC 94052421	6/9/2011	BALANCE BEAM	305.56	305.56
820573	7/1/2011	003563	STANDARD INSURANCE 070111	7/1/2011	VOLUNTARY LIFE INSURANC	1,170.47	1,170.47
820574	7/1/2011	014098	STANDARD INSURANCE JULY 11	7/1/2011	INSURANCE	8,523.14	8,523.14
820575	7/1/2011	001969	STAPLES ADVANTAGE 108924798 108840828 108840543	6/14/2011 6/8/2011 6/8/2011	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	169.67 15.77 12.55	197.99
820576	7/1/2011	020443	STEVENSON PLUMBING, JOHH1538 H1543 H1537	6/15/2011 6/3/2011 6/9/2011	NEW A/C PD VIDEO SERVER REPL AC11 UNIT CH HR - STE REPL AC4 UNIT CY BLDG A - S	5,200.00 4,050.00 3,950.00	13,200.00
820577	7/1/2011	009487	SUNDANCE GRAPHICS 3074	6/17/2011	T-SHIRT SCREENING 'STAFF'	64.29	64.29
820578	7/1/2011	020485	SWARTZ JR REV LIVING TRU:062011	6/20/2011	AMBULANCE BILLING - REFU	880.50	880.50
820579	7/1/2011	013209	SYBERTECH WASTE REDUCTU10099	6/9/2011	REPLACEMENT BAGS FOR TI	1,090.50	1,090.50
820580	7/1/2011	012967	TANKO STREETLIGHTING INC3187	6/8/2011	STREET LIGHT SUPPLIES	3,271.38	3,271.38
820581	7/1/2011	006438	TEE SHIRTS OF NEVADA 865I	6/8/2011	APPAREL - OFFICIAL'S HATS	160.00	160.00
820582	7/1/2011	008761	TETRA TECH, INC. 50447283 50454104 50454105	4/21/2011 5/18/2011 5/18/2011	CO5-38/PN 12605,13501/WTR CO5-38/PN 12605,13501/WTR CO5-38/PN 12605,13501/WTR	9,738.93 9,203.03 2,750.00	21,691.96
820583	7/1/2011	020499	THERMX SOUTHWEST 2001463	6/15/2011	CABLE & DRI-CAN DESICCAN	1,586.00	1,586.00
820584	7/1/2011	012240	TNEMEC COMPANY, INC. 03009900600D	4/8/2011	ENVIRO CRETE DUST BOWL	560.57	560.57
820585	7/1/2011	003436	TONY'S LOCKSMITH 7361 7367	6/16/2011 6/18/2011	KEYS/LOCKS KEYS/LOCKS	69.30 23.65	92.95
820586	7/1/2011	003155	TOYO LANDSCAPING CO 5799	6/20/2011	LANDSCAPE MAINTENANCE	3,209.81	3,209.81
820587	7/1/2011	013331	ULTRA SYSTEMS INC 9951R	5/31/2011	REVIEW	1,200.00	1,200.00
820588	7/1/2011	016168	UNITED SECURITY SERVICES63814	6/16/2011	SECURITY GUARD SERVICES	680.00	680.00
820589	7/1/2011	001562	UNIVERSAL PRESS, INC 57044	6/7/2011	PRINTING CRIME PREV	137.03	137.03
820590	7/1/2011	007023	VALDEZ, ROD 062311	6/23/2011	REIMBURSEMENT FOR DUI C	130.15	130.15
820591	7/1/2011	003374	VULCAN MATERIALS COMPAN457194	6/22/2011	PAVING MATERIALS	1,323.48	1,323.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
820592	7/1/2011	003356	WATERLINE TECHNOLOGIES,5177465	6/9/2011	CHLORINE FOR OLE HANSOI	252.71		
			5176321	5/31/2011	CHLORINE FOR OLE HANSOI	249.39		
			5174790	5/16/2011	CHLORINE FOR OLE HANSOI	231.57		
			5174663	5/13/2011	CHLORINE FOR OLE HANSOI	207.71		
			5177831	6/14/2011	CHLORINE FOR OLE HANSOI	190.86	1,132.24	
820593	7/1/2011	013892	WESTERN OIL SPREADING S'42194	6/6/2011	EMULSION	326.25	326.25	
820594	7/1/2011	017301	WETZEL, RYAN	062111	6/21/2011	CONTRACT INSTRUCTOR PA	841.95	841.95
820595	7/1/2011	001131	WHITE, EILEEN BERNADETTEPC-05-2011	6/13/2011	Purchase requisition for budget	1,035.00	1,035.00	
820596	7/1/2011	003857	ZEE MEDICAL SERVICE CO RI42090761	6/24/2011	FIRST AID SUPPLIES	132.74		
			42090764	6/24/2011	FIRST AID SUPPLIES	131.47	264.21	
Sub total for UNION BANK OF CA:							2,011,997.34	

155 checks in this report.

Grand Total All Checks: 2,011,997.34