

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 November 16, 2010
IN THE AMOUNT OF \$ 1,773,475.45

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
JL

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815159	10/29/2010	002108	AA EQUIP RENTALS CO INC 09 7906901	10/4/2010	BALL BEARING, STRINGTRIM	181.87	181.87
815160	10/29/2010	016780	ABDELMUTI DEVELOPMENT C110110	11/1/2010	Lease agreement initial term for	700.00	700.00
815161	10/29/2010	017063	ADMINSURE INC. 5017	10/15/2010	WORKERS' COMPENSATION	3,418.80	3,418.80
815162	10/29/2010	000802	ALL AMERICAN ASPHALT 718200	10/7/2010	ALL AMERICAN - MAINT. SVC:	1,194.74	1,194.74
815163	10/29/2010	009876	ALL CITY MANAGEMENT SVC:20845	10/13/2010	CONTRACT C06-40/ CROSSIN	4,936.80	4,936.80
815164	10/29/2010	009202	AMAZON 261324562652	9/10/2010	SAFETY GEAR FOR CLOCK T	149.95	
			261326832619	9/13/2010	SAFETY GEAR FOR CLOCK T	89.85	
			261325370834	9/10/2010	SAFETY GEAR FOR CLOCK T	73.20	313.00
815165	10/29/2010	001469	AMERICAN BANK 090910	9/9/2010	HOME REHAB GRANT	20,000.00	20,000.00
815166	10/29/2010	013806	AMERICAN SOCCER COMPAN6058817	10/12/2010	A/C #445018 AFTER HOURS T	805.22	805.22
815167	10/29/2010	004369	ANDERSON, BLAKE 101410-101510	10/22/2010	MILEAGE REIMB. FOR CSLSA	38.50	38.50
815168	10/29/2010	000946	ANTIMITE TERMITE & PEST C618272	9/16/2010	MONTHLY PEST CONTROL SI	105.00	105.00
815169	10/29/2010	010984	AT&T 100810	10/8/2010	PHONE SERVICES	260.73	
			100210	10/2/2010	PHONE SERVICES	29.47	290.20
815170	10/29/2010	010762	AT&T LONG DISTANCE 857521502	10/6/2010	LONG DISTANCE SVCS	1.11	1.11
815171	10/29/2010	000354	AUSTIN-FOUST ASSOCIATES,20046	10/6/2010	C10-05/ PSA CITY TRAFFIC M	650.00	650.00
815172	10/29/2010	001766	AWARDS 'N MORE 21875	9/28/2010	NAME PLATE / WALL HOLDEF	41.38	41.38
815173	10/29/2010	002019	BARGER, JAYME 102010	10/20/2010	INSTRUCTOR PAYMENT	724.50	724.50
815174	10/29/2010	010748	BEACH FIRE LLC 110110	11/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
815175	10/29/2010	002446	BECK, STANLEY P 092810-093010	10/18/2010	TRI STATE SEMINAR EXP REI	477.52	477.52
815176	10/29/2010	003817	BOATMAN, JACK 110110	11/1/2010	Parking lease for 1 year renewe	350.00	350.00
815177	10/29/2010	004343	BODY THERAPEUTIC PRODU(710445	10/11/2010	SUNSCREEN	705.08	705.08
815178	10/29/2010	002627	BORELLA GEOLOGY, INC. ENG10-030	9/29/2010	GEOTECHNICAL REVIEW	900.00	
			ENG10-027	10/18/2010	GEOTECHNICAL REVIEW	525.00	
			ENG10-018	10/18/2010	GEOTECHNICAL REVIEW	300.00	
			ENG10-016	10/18/2010	GEOTECHNICAL REVIEW	175.00	1,900.00
815179	10/29/2010	012250	BOVEE ROOFING, INC. B10-1195	7/26/2010	REFUND WMP FEE	250.00	250.00
815180	10/29/2010	012197	BUREAU OF SEC & INVESTIG.LOC10597	10/19/2010	LOCKSMITH RENEWAL - BUD	20.00	20.00
815181	10/29/2010	019762	BUSCH, KARA 886869	10/4/2010	REFUND SECURITY DEPOSIT	40.00	40.00
815182	10/29/2010	002474	CA PUB EMPLOY RETIREMENPP#21/10	10/17/2010	PAYROLL DEDUCTIONS	5,526.91	5,526.91
815183	10/29/2010	017726	CALIF BUILDING STANDARDS101910	10/19/2010	FEE FOR 3RD QTR	700.00	700.00
815184	10/29/2010	019062	CALIF COAST CARPET & FLO:9113	10/11/2010	CARPET FOR 2ND FLOOR NE	20,800.00	20,800.00
815185	10/29/2010	000964	CALPERS H201011737400	10/15/2010	CALPERS HEALTH PREMIUM:	179,944.96	
			H201011086900	10/15/2010	CALPERS HEALTH PREMIUM:	6,084.66	186,029.62

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815186	10/29/2010	003879	CALPERS NVL-00000152	7/22/2010	VALUATION ADMIN FEE FOR	700.00	700.00
815187	10/29/2010	003654	CARBONARA TRATTORIA ITAL110110	11/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
815188	10/29/2010	015477	CELL BUSINESS EQUIPMENT IN1340345	10/5/2010	COST FOR COPIES - SHARP	271.74	271.74
815189	10/29/2010	019519	CINTAS CORPORATION 640302392	10/14/2010	UNIFORM RENTAL / SHOP TC	51.59	51.59
815190	10/29/2010	003559	COASTAL ANIMAL SERVICES /NOV 10	11/1/2010	CONTRACT SERVICES PAYMI	49,340.83	49,340.83
815191	10/29/2010	018748	CONDITIONED AIR TECH 11300	9/14/2010	CONTRACTUAL QTR SERVIC	1,619.00	1,619.00
815192	10/29/2010	019824	CONSERV FLAG CO 233223A	10/14/2010	US FLAGS	57.72	57.72
815193	10/29/2010	001417	CONSOLIDATED ELECTRIC DI532035	10/19/2010	MATERIALS	476.33	
			530399	8/20/2010	MATERIALS	138.16	
			530569	8/25/2010	MATERIALS	111.50	
			532644	10/14/2010	MATERIALS	100.12	
			529908	8/9/2010	MATERIALS	52.96	879.07
815194	10/29/2010	001394	COOK PGA GOLF SHOP INC, I102610	10/26/2010	10/18/10-10/24/10 WEEKLY PA	15,924.76	15,924.76
815195	10/29/2010	017924	COOPER, JESSICA 092810-100710	10/20/2010	MILEAGE REIMBURSEMENT	36.50	36.50
815196	10/29/2010	017277	COVE BEACH ASSET MGMT L251857	9/27/2010	LA2600A SEPT. 2010 PAYMEN	430.73	430.73
815197	10/29/2010	006090	COX COMMUNICATIONS 100510	10/5/2010	A/C 001 7601 031706701	2,871.52	
			100110	10/1/2010	A/C 001 7601 031706701	1,515.39	
			100610	10/6/2010	A/C 001 7601 031706701	548.94	
			100710	10/7/2010	A/C 001 7601 031706701	196.07	
			100410	10/4/2010	A/C 001 7601 031706701	16.88	5,148.80
815198	10/29/2010	006090	COX COMMUNICATIONS 049351101	10/1/2010	A/C 001 7601 049351101	1,063.85	1,063.85
815199	10/29/2010	018612	CPESC INC 2787	10/22/2010	RENEWAL FEE T. BONIGUT	100.00	100.00
815200	10/29/2010	018613	CPSWQ INC 122	10/22/2010	RENEWAL FEE - T. BONIGUT	100.00	100.00
815201	10/29/2010	002602	CR&R INCORPORATED 9302010	10/15/2010	FOOD WASTE GRANT	15,781.88	15,781.88
815202	10/29/2010	019818	CREATIVE CUSTOM CONCREB10-1021	7/12/2010	REFUND OF WMP FEE	250.00	250.00
815203	10/29/2010	019763	DAVIS, DEVIN 886904	10/4/2010	REFUND SECURITY DEPOSIT	442.50	
			886905	10/4/2010	REFUND SECURITY DEPOSIT	57.50	500.00
815204	10/29/2010	005410	DEIST-BINSFIELD, INC 1034	10/17/2010	CONSTRUCTION MANAGEME	1,852.50	
			1030	10/17/2010	CONSTRUCTION MANAGEME	1,615.00	
			1028	10/17/2010	CONSTRUCTION MANAGEME	1,567.50	
			1035	10/17/2010	CONSTRUCTION MANAGEME	712.50	
			1033	10/17/2010	CONSTRUCTION MANAGEME	665.00	
			1027	10/17/2010	CONSTRUCTION MANAGEME	617.50	
			1032	10/17/2010	CONSTRUCTION MANAGEME	237.50	7,267.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815205	10/29/2010	002647	DENAULT'S HARDWARE, INC 403935D	10/14/2010	SUPPLIES FOR ALL CITY DEF	417.61	
			404116D	10/20/2010	SUPPLIES FOR ALL CITY DEF	220.57	
			403928D	10/14/2010	SUPPLIES FOR ALL CITY DEF	43.24	
			404034D	10/18/2010	SUPPLIES FOR ALL CITY DEF	16.63	
			403933D	10/14/2010	SUPPLIES FOR ALL CITY DEF	13.25	
			404078D	10/19/2010	SUPPLIES FOR ALL CITY DEF	11.24	
			404108D	10/20/2010	SUPPLIES FOR ALL CITY DEF	8.69	731.23
815206	10/29/2010	016078	DEPARTMENT OF PUBLIC HE,1130332	9/30/2010	ANNUAL STATE WATER SYST	8,803.89	8,803.89
815207	10/29/2010	002687	DEPT OF CONSERVATION ADI101910	10/19/2010	SMIP FEES FOR 3RD QTR	1,387.54	1,387.54
815208	10/29/2010	018019	DIERKES, MIKE 110110	11/1/2010	Lease agreement initial term for	125.00	125.00
815209	10/29/2010	004462	DOHENY PLUMBING 27327	10/1/2010	BEACHES & PARKS MAINTEN	1,183.27	
			27329	10/1/2010	BEACHES & PARKS MAINTEN	970.80	2,154.07
815210	10/29/2010	019817	DORTON, RANDALL B10-1569	9/28/2010	REFUND OF WMP FEE	250.00	250.00
815211	10/29/2010	003583	DUMFORD, MARILYN 101810	10/18/2010	INSTRUCTOR PAYMENT	140.00	140.00
815212	10/29/2010	003643	DUNN-EDWARDS CORPORAT5172058	10/5/2010	TOUCH UP PAINT	53.40	53.40
815213	10/29/2010	004177	E STEWART & ASSOC INC 10139	10/18/2010	STEED PARK MAINTENANCE	6,900.00	
			10140	10/18/2010	COASTAL TRAIL MAINTENAN	4,100.00	
			10120	10/13/2010	REMOVAL OF WEEDS, BRUSI	2,917.00	
			10138	10/18/2010	COASTAL TRAIL MAINTENAN	1,950.00	
			10141	10/18/2010	TRAIL MAINTENANCE	468.00	
			10142	10/18/2010	TRAIL MAINTENANCE	250.00	16,585.00
815214	10/29/2010	003730	EAGLE ONE GOLF PRODUCT:244386	10/14/2010	BENCH	600.72	
			244265	10/12/2010	FLAGS, BENCH	253.93	854.65
815215	10/29/2010	015995	EXECUTIVE ESCROW 110110	11/1/2010	Parking lot lease for 115 S. El C	350.00	350.00
815216	10/29/2010	000026	FEDERAL EXPRESS CORP 7-259-63066	10/15/2010	SHIPPING CHARGES	15.77	
			7-251-68712	10/8/2010	SHIPPING CHARGES	14.82	30.59
815217	10/29/2010	000325	FILTER BELTS INC ME69708	6/23/2010	PARTS FOR SEWER	1,206.80	1,206.80
815218	10/29/2010	014785	FINAL ASSEMBLY INC 39755	9/28/2010	INSTALL, PARTS, MOVING BC	743.25	743.25
815219	10/29/2010	019823	FLEISHMAN, BRIAN 102010	10/20/2010	PARKING METER REFUND	1.50	1.50
815220	10/29/2010	019774	FUENTES, MINA 890327	10/7/2010	REFUND OF CLASS / RENT	75.00	75.00
815221	10/29/2010	014227	FURLONG, BARBARA 886870	10/4/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815222	10/29/2010	007657	GARDA 280-326410	9/30/2010	Armored Transport Services for	11.00	11.00
815223	10/29/2010	000208	GENERAL PETROLEUM CORP4506929	10/6/2010	GAS & DIESEL PURCHASES F	707.31	
			4506930	10/6/2010	DIESEL & GASOLINE	643.53	1,350.84
815224	10/29/2010	019822	GEOTECHNICAL CONSULTAN10444	10/19/2010	WELLS NO 3, 4 AND 7	1,080.00	1,080.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815225	10/29/2010	001887	GONG ENTERPRISES, INC	6676	10/7/2010	PLAN CHECK	3,735.00	
				6679	10/7/2010	PLAN CHECK	3,160.00	
				6682	10/7/2010	PLAN CHECK	975.00	
				6681	10/7/2010	PLAN CHECK	860.00	
				6680	10/7/2010	PLAN CHECK	745.00	
				6678	10/7/2010	PLAN CHECK	515.00	
				6683	10/7/2010	PLAN CHECK	515.00	
				6684	10/7/2010	PLAN CHECK	500.00	11,005.00
815226	10/29/2010	017866	GREENWOOD, JOHN J	110110	11/1/2010	Lease agreement initial term for	350.00	350.00
815227	10/29/2010	019714	GUON, SALLY	091810	9/18/2010	CONTRACT INSTRUCTOR PA	348.60	348.60
815228	10/29/2010	003389	HDS WHITE CAP CONST SUP	5093402	10/13/2010	STREET MAINT. TOOLS	185.93	185.93
815229	10/29/2010	002045	HIRSCH PIPE & SUPPLY	2148138	10/5/2010	SELF CLOSE BUBBLER	112.66	
				2151686	10/7/2010	STOP KIT	52.67	165.33
815230	10/29/2010	018575	I.C.E. ENGINEERING INC	10-018RET	10/15/2010	FINAL PAY - AVE VISTA MONT	33,730.06	
				10-018	10/15/2010	C10-01/ PN 10310/ AVE VISTA	7,994.59	41,724.65
815231	10/29/2010	007033	IMPERIAL SPRINKLER SUPPL	1107191-00	10/1/2010	SUPPLIES	63.42	
				1109911-00	10/5/2010	IRRIGATION SUPPLIES	57.92	121.34
815232	10/29/2010	012787	INFOSEND, INC.	46211	10/18/2010	Postage for monthly mailing of (7,111.33	
				46281	10/20/2010	Printing and distribution of mon	1,470.76	8,582.09
815233	10/29/2010	003640	INTERACTIVE DATA PRICING	05701090	9/30/2010	Monthly usage - Sympro Report	90.00	90.00
815234	10/29/2010	009903	INTL ASSOC OF PLUMBING/M	0125571	10/6/2010	MEMBER RENEWAL - M. JOR	200.00	200.00
815235	10/29/2010	014745	ITT WATER & WASTEWATER	107601290	9/22/2010	FRONTERA PS UPGRADE OL	9,713.68	9,713.68
815236	10/29/2010	017621	JEHOVAH WITNESS SPAN CC	887061	10/4/2010	REFUND SECURITY DEPOSIT	150.00	150.00
815237	10/29/2010	000379	JONES CHEMICALS, INC	478342	8/11/2010	CHLORINE FOR WATER REC.	5,706.66	
				486794	9/7/2010	CHLORINE	2,000.00	
				481922	9/7/2010	CHLORINE & SULFUR DIOXID	1,426.66	
				481937	9/7/2010	CHLORINE & SULFUR DIOXID	340.30	
				487038	10/26/2010	CREDIT INVOICE 481937	-299.99	
				482131	9/9/2010	CREDIT INVOICE #481937	-2,000.00	
				482135	9/9/2010	CREDIT INVOICE #481920	-4,000.00	3,173.63
815238	10/29/2010	003550	KAISER PERMANENTE	101310	10/13/2010	AUG. COBRA SUBSIDY - R. F/	1,540.50	
				101310A	10/13/2010	JUNE COBRA SUBSIDY - D. O	891.15	2,431.65
815239	10/29/2010	019821	LARIMORE, BRENT	102010	10/20/2010	PARKING METER REFUND	4.50	4.50
815240	10/29/2010	009562	LEAGUE OF WOMEN VOTERS	5890896	10/12/2010	REFUND SECURITY DEPOSIT	100.00	
				890897	10/12/2010	REFUND SECURITY DEPOSIT	50.00	150.00

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815241	10/29/2010	002034	LEISHMAN, ANNE	887021	10/4/2010	REFUND SECURITY DEPOSIT	143.75	
				887020	10/4/2010	REFUND SECURITY DEPOSIT	6.25	150.00
815242	10/29/2010	019773	LEMANN, KELLIE	890603	10/8/2010	REFUND OF CLASS / RENT	85.00	85.00
815243	10/29/2010	001626	LIEBERT, CASSIDY & WHITMC	122847	9/30/2010	ATTORNEY COSTS - HR ISSU	297.00	297.00
815244	10/29/2010	008611	LIQUIVISION TECHNOLOGY IN	3668	9/8/2010	INSPECT AND CLEAN 8 RESE	24,105.00	
				3675	9/20/2010	REPAIRS AT RESERVOIR #8	14,462.50	38,567.50
815245	10/29/2010	014575	LOW & ASSOCIATES INC, SAL	623190	10/13/2010	TRANSLATION SERVICES	2,500.00	2,500.00
815246	10/29/2010	007564	LOWE'S COMPANIES, INC.	24547	10/13/2010	SUPPLIES FOR ALL CITY DEF	211.45	
				14551	10/19/2010	SUPPLIES FOR ALL CITY DEF	60.81	
				23893	10/19/2010	SUPPLIES FOR ALL CITY DEF	58.67	
				0813007	10/26/2010	#0333392 SUPPLIES	-12.55	318.38
815247	10/29/2010	009584	M & N INTERNATIONAL	5346548	10/7/2010	BEACH CLUB DANCE DECOR	189.01	189.01
815248	10/29/2010	017715	M S CLIPPER INC	110110	11/1/2010	Lease agreement was effective	800.00	800.00
815249	10/29/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2905		9/30/2010	EMC Documentum Annual Mair	18,859.50	18,859.50
815250	10/29/2010	008021	MCCORMACK ROOFING COMB	10-1516	9/20/2010	REFUND OF WMP FEE	250.00	250.00
815251	10/29/2010	002921	MERRILL PAINTS, INC.	305265	10/14/2010	SIGNAL MAINT. SUPPLIES	295.89	
				305269	10/14/2010	PAINT SUPPLIES	51.75	347.64
815252	10/29/2010	017307	MISSION MOTORSPORTS INC	102324	10/19/2010	2006 HONDA VIN 00136 REPL	360.70	
				100458118	8/4/2010	INVOICE CORRECTION TO 10	-2.37	
				100415448	11/11/2009	PARTS RETURN	-118.60	239.73
815253	10/29/2010	004561	MOWERS, LESLIE	100810	10/8/2010	REIMB. CHARACTER COUNT:	48.34	48.34
815254	10/29/2010	006627	MUNI WATER DIST OF ORANC	6958	10/15/2010	PURCHASED WATER FROM M	596,175.11	596,175.11
815255	10/29/2010	006627	MUNI WATER DIST OF ORANC	845	9/20/2010	SMART TIMER REBATES	99.00	99.00
815256	10/29/2010	004185	MUTUAL LIQUID GAS & EQUIF	16988	10/9/2010	FY 2011 PROPANE	736.19	736.19
815257	10/29/2010	009326	NELSON, SCOTT	B10-1388	8/27/2010	REFUND OF WMP FEE	250.00	250.00
815258	10/29/2010	014259	NEWEST CONSTRUCTION CC2		10/19/2010	FINAL - SN GABRIEL FORCE I	3,854.94	3,854.94
815259	10/29/2010	004901	NEXTEL COMMUNICATIONS	393116317-107	10/15/2010	CELLULAR SERVICES	1,542.56	1,542.56
815260	10/29/2010	016681	NORCO DELIVERY SERVICES	164426	9/30/2010	DELIVERY	17.28	
				166625	10/10/2010	DELIVERY	16.87	34.15
815261	10/29/2010	017884	OCE IMAGISTICS INC	725749006	10/13/2010	MAINTENANCE CHARGES CL	205.00	205.00

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815262	10/29/2010	001207	OFFICE DEPOT	535691023001	10/7/2010	OFFICE SUPPLIES	416.95	
				536975959001	10/11/2010	OFFICE SUPPLIES	156.56	
				536863170001	10/8/2010	OFFICE SUPPLIES	107.70	
				536589105001	10/7/2010	OFFICE SUPPLIES	101.59	
				537338847001	10/13/2010	CITY HALL COPY PAPER	78.28	
				536839683001	10/8/2010	CITY HALL COPY PAPER	78.28	
				536988019001	10/11/2010	OFFICE SUPPLIES	70.62	
				536949720001	10/11/2010	OFFICE SUPPLIES	55.73	
				536947002001	10/11/2010	OFFICE SUPPLIES	53.22	
				536618971001	10/7/2010	OFFICE SUPPLIES	26.89	
				536949984001	10/11/2010	OFFICE SUPPLIES	23.49	
				536710064001	10/8/2010	OFFICE SUPPLIES	14.26	
				536947194001	10/11/2010	OFFICE SUPPLIES	10.48	1,194.05
815263	10/29/2010	019814	O'GILVY, SEAN	B10-0717	6/3/2010	REFUND OF WMP FEE	500.00	500.00
815264	10/29/2010	008563	ONESOURCE DISTRIBUTORSS	S3377434.001	9/29/2010	PRECHARGE BOARD	915.17	
				S3377434.002	10/6/2010	REPAIR	345.79	1,260.96
815265	10/29/2010	008874	OPP, BRIAN	110110	11/1/2010	Lease agreement initial term for	125.00	125.00
815266	10/29/2010	018018	OPP, DARRELL	110110	11/1/2010	Lease agreement initial term for	250.00	250.00
815267	10/29/2010	001098	ORANGE COUNTY AUDITOR (W1010065257		10/6/2010	BIOSOLIDS DISPOSAL AT OC	6,703.01	6,703.01
815268	10/29/2010	016911	ORANGE COUNTY DANCE PR101810		10/18/2010	INSTRUCTOR PAYMENT	1,102.63	1,102.63
815269	10/29/2010	002372	ORANGE COUNTY FIRE AUTHS0231294		10/12/2010	OCFA SERVICES	103,923.61	103,923.61
815270	10/29/2010	003198	ORANGE COUNTY TRANSP AIAR132407		10/10/2010	RENTAL OF LAND OCTA ROW	313.00	313.00
815271	10/29/2010	001086	ORANGE COUNTY TREAS/TA)SC04945		10/5/2010	RADIO EQUIPMENT MAINTEN	2,868.55	2,868.55
815272	10/29/2010	018482	ORTEGA, JOHN	890694	10/11/2010	REFUND SECURITY DEPOSIT	50.00	50.00
815273	10/29/2010	001194	P.A.P.A.	118627	10/20/2010	REGISTRATION - T. EVANS 12	70.00	70.00
815274	10/29/2010	009583	PAYFLEX SYSTEMS USA INC	190982	10/10/2010	PAYFLEX FLEXIBLE SPENDIN	254.50	254.50
815275	10/29/2010	004449	PERKINS, DENISE	101910	10/19/2010	INSTRUCTOR PAYMENT	2,513.70	2,513.70
815276	10/29/2010	008613	POLYDYNE, INC	563040	9/9/2010	CLARIFLOC CHEMICALS FOR	5,253.10	
				561441	9/21/2010	CLARIFLOC CHEMICALS FOR	4,602.30	9,855.40
815277	10/29/2010	003639	POSTER COMPLIANCE CENTI1944296-CA		10/14/2010	POSTERS FOR BUILDING J	60.24	60.24
815278	10/29/2010	007554	PURCHASE POWER	101410	10/14/2010	POSTAGE CHARGES	4,999.60	4,999.60
815279	10/29/2010	003798	R & R PRODUCTS, INC	CD1390468	10/14/2010	TIRE	196.19	
				CD1390990	10/18/2010	BUMP TRIMMER HEAD	18.60	214.79
815280	10/29/2010	007749	RAINBOW NUT AND BOLT, INC140018		9/22/2010	NUTS, BOLTS, & WASHERS	131.02	131.02

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815281	10/29/2010	003033	RALPHS GROCERY CO	045195	10/18/2010 COOKING CLASS	37.42	
				006574	10/12/2010 COOKING CLASS	19.99	57.41
815282	10/29/2010	004049	REGISTER, INC	0002344005	9/30/2010 A/C #0002344005	2,513.16	2,513.16
815283	10/29/2010	004049	REGISTER, INC	0091344002	9/30/2010 A/C #0091344002	802.50	802.50
815284	10/29/2010	012458	REOLA, MICHAEL P.	63210A	2/4/2004 RETURN BALANCE -PRECISE	20,000.00	20,000.00
815285	10/29/2010	019772	RIDSDALE, MARIANNE	890690	10/11/2010 REFUND SECURITY DEPOSIT	500.00	500.00
815286	10/29/2010	000067	RINCON TRUCK PARTS & REF	225427	10/12/2010 SYNTHETIC MEDIA	3.16	3.16
815287	10/29/2010	019764	RIOS, RAYMUNDO	886912	10/4/2010 REFUND SECURITY DEPOSIT	50.00	50.00
815288	10/29/2010	000207	RODRIGUEZ, RICHARD R	120-556-10	10/20/2010 TREE WORK	950.00	950.00
815289	10/29/2010	014846	ROSS, SOPHIA	891693	10/14/2010 REFUND OF CLASS / RENT	145.00	
				886832	10/4/2010 REFUND OF CLASS / RENT	99.50	244.50
815290	10/29/2010	013996	RPO CONSULTING INC	124	10/15/2010 CONSULTING FOR ENGINEER	4,194.00	4,194.00
815291	10/29/2010	014164	SAFETYLINE	18477	10/6/2010 RAIN GEAR	339.70	339.70
815292	10/29/2010	000768	SAN CLEMENTE CITY WATER	100810	10/8/2010 WATER SERVICE	64,671.15	64,671.15
815293	10/29/2010	019095	SAN CLEMENTE INVESTORS	110110	11/1/2010 Lease agreement #C10-41. Eff	350.00	350.00
815294	10/29/2010	009896	SANTA MARGARITA WATER D	1140130-502985	10/13/2010 PARK WATER USAGE	1,057.71	
				940050-448465	10/13/2010 PARK WATER USAGE	941.13	
				1140130-523095	10/13/2010 PARK WATER USAGE	617.49	
				1140130-523105	10/13/2010 PARK WATER USAGE	520.05	
				1140130-523035	10/13/2010 PARK WATER USAGE	80.64	
				1140130-511255	10/13/2010 PARK WATER USAGE	61.85	
				940050-457885	10/13/2010 PARK WATER USAGE	36.85	3,315.72
815295	10/29/2010	014307	SC TIMES	10625	10/4/2010 NOTICE OF NOMINEE	403.20	403.20
815296	10/29/2010	005035	SCHROEDER, KAYNE A	102010	10/20/2010 INSTRUCTOR PAYMENT	1,597.40	1,597.40
815297	10/29/2010	016076	SIEMENS WATER TECH CORP	F7830709	9/28/2010 BIOXIDE-COLLECTIONS SYS	1,127.91	1,127.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815298	10/29/2010	002196	SIERRA ANALYTICAL LABS, IN0J08004-COSC	10/8/2010	LAB TESTS	2,630.00	
			0J13012-COSC	10/13/2010	LAB TESTS	210.00	
			0I24006-COSC	9/24/2010	LAB TESTS	185.00	
			0J08008-COSC	10/8/2010	LAB TESTS	37.00	
			0J11048-COSC	10/11/2010	LAB TESTS	30.00	
			0I24005-COSC	9/24/2010	LAB TESTS	30.00	
			0J05001-COSC	10/5/2010	LAB TESTS	30.00	
			0I23006-COSC	9/23/2010	LAB TESTS	25.00	
			0I23008-COSC	9/23/2010	LAB TESTS	25.00	
			0I30001-COSC	9/23/2010	LAB TESTS	25.00	
			0I30004-COSC	9/30/2010	LAB TESTS	25.00	
			0J07003-COSC	10/7/2010	LAB TESTS	25.00	
			0J07004-COSC	10/7/2010	LAB TESTS	25.00	
			0J15005-COSC	10/15/2010	LAB TESTS	25.00	
			0J15013-COSC	10/15/2010	LAB TESTS	25.00	3,352.00
815299	10/29/2010	001784	SIGNS BY CREATIONS UNLIM 10417	10/19/2010	TURF RENOVATION SIGNS F	489.38	489.38
815300	10/29/2010	008357	SIMPLOT PARTNERS 706461SI	10/14/2010	CHIPCO, DACONIL, GYPSUM	1,621.07	1,621.07
815301	10/29/2010	002431	SMART & FINAL IRIS, INC. 133876	10/19/2010	ACCT #60124600010399088	98.22	98.22
815302	10/29/2010	007646	SNAP- ON TOOLS 170892	10/14/2010	SUPPLIES	70.19	70.19
815303	10/29/2010	019825	SOCCER, LACROSSE & MORI140232	10/14/2010	SOCCER BALLS FOR ADULT I	168.54	168.54
815304	10/29/2010	012397	SOUTH COAST ANSWERING S101000794101	10/12/2010	SO. COAST ANSWERING SVC	86.95	86.95
815305	10/29/2010	001101	SOUTH COAST CARPET CLEANING101510	10/15/2010	CARPET CLEANING	125.00	125.00
815306	10/29/2010	002755	SOUTH COAST DISTRIBUTING136749	10/15/2010	SUPPLIES	1,310.44	
			136959	10/21/2010	SUPPLIES	538.93	
			136693	10/14/2010	SUPPLIES	78.08	
			136920	10/20/2010	SUPPLIES	41.22	
			136810	10/18/2010	SUPPLIES	10.77	1,979.44
815307	10/29/2010	002795	SOUTH COAST FIRE PROTECT73372	10/18/2010	REFUND DEPOSIT HYDR ME	819.17	819.17
815308	10/29/2010	012848	SOUTH COAST PRINTERCARI106559	10/11/2010	TONER	885.50	885.50
815309	10/29/2010	000817	SOUTH COAST WATER DISTR1992	10/12/2010	FIXED O & M CHARGES 2010-	366,868.60	366,868.60
815310	10/29/2010	011672	SPARKLETTS 6243099101610	10/16/2010	BOTTLED WATER FOR BP IN:	24.01	24.01
815311	10/29/2010	004193	SPORT SUPPLY GROUP, INC 93703682	9/30/2010	FOOTBALL GEAR	218.60	218.60
815312	10/29/2010	003563	STANDARD INSURANCE 110110	11/1/2010	VOLUNTARY LIFE INSURANC	1,140.67	1,140.67
815313	10/29/2010	014098	STANDARD INSURANCE NOV 10	11/1/2010	INSURANCE	8,514.70	8,514.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815314	10/29/2010	001969	STAPLES ADVANTAGE	104840769	10/5/2010	OFFICE SUPPLIES	47.85
				104710290	9/28/2010	OFFICE SUPPLIES	47.55
				104918899	10/8/2010	OFFICE SUPPLIES	45.07
							140.47
815315	10/29/2010	019820	STEVENSON, PETE	SC378587	5/15/2010	REFUND CANCELLED PARKIN	330.00
815316	10/29/2010	019607	SWEARINGEN, ALLISSA	890894	10/12/2010	REFUND SECURITY DEPOSIT	500.00
815317	10/29/2010	015720	TAYLOR, CYNTHIA G.	110110	11/1/2010	Lease agreement initial term of	350.00
815318	10/29/2010	019766	TERACOM TRAINING INSTITUP-558339		10/6/2010	TERACOM - VOIP TRNG FOR	1,995.00
815319	10/29/2010	019220	THE ADVANTAGE GROUP	63661	9/30/2010	COBRA ADMINISTRATION	178.40
815320	10/29/2010	016695	TOP QUALITY ROOFING	B10-1581	9/30/2010	REFUND OF WMP FEE	250.00
815321	10/29/2010	014025	TORO NSN	100110	10/1/2010	SERVICE CONTRACT	357.00
				090110	9/1/2010	SERVICE CONTRACT	238.00
							595.00
815322	10/29/2010	016175	TOTAL COMPENSATION SYST3182		10/5/2010	ACTUARIAL REPORT OPEB	4,300.00
815323	10/29/2010	001562	UNIVERSAL PRESS, INC	55752	10/11/2010	PRINTING AND BINDING	266.44
815324	10/29/2010	008202	VALLEY COURIERS, INC.	160639	10/20/2010	Monthly Courier Services - FY 2	284.06
815325	10/29/2010	001300	VILLAGE NURSERIES	2002419807	10/6/2010	PLANTS	1,172.48
815326	10/29/2010	003374	VULCAN MATERIALS COMPAN250259		10/13/2010	STREET MATERIALS - VULCA	283.14
				250260	10/13/2010	STREET MATERIALS - VULCA	144.58
							427.72
815327	10/29/2010	009334	WALKER PARKING CONSULT/37818400003		9/30/2010	UDPATED PARKING COUNTS	5,742.00
815328	10/29/2010	009980	WATABE, HARUKO	101310	10/13/2010	INSTRUCTOR PAYMENT	420.00
815329	10/29/2010	010362	WE-DO EQUIPMENT REPAIR &W049877		9/8/2010	JACK HAMMER REPAIR	399.80
815330	10/29/2010	015230	WILLIAM LYON HOMES	430182	10/18/2010	REFUND DEPOSIT - ALORA	1,069.97
				430268	10/18/2010	REFUND DEPOSIT - ALORA C	421.39
							1,491.36
815331	10/29/2010	019819	YANG, EMILY	025135	8/12/2010	PARKING METER REFUND	3.00
815332	10/29/2010	000566	ZUMAR INDUSTRIES, INC	0125699	10/14/2010	STRT./TRAFFIC SIGNS - ZUM.	54.38
							54.38
Sub total for UNION BANK OF CA:							1,773,475.45

174 checks in this report.

Grand Total All Checks: 1,773,475.45