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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 \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,251,332.83

\_\_\_\_\_  
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  
*Jee*

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

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Bank : union UNION BANK OF CA

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
813935	8/31/2010	017069 SANDERS, THOMAS	168706	8/27/2010	REIMB FOR RET DIR DEPOSI	1,809.46	1,809.46
<b>Sub total for UNION BANK OF CA:</b>							<b>1,809.46</b>

1 checks in this report.

Grand Total All Checks: 1,809.46

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
734	8/31/2010	000659	BANK OF NEW YORK MELLON	090110	9/1/2010	NEGOCIO COP INTEREST	16,837.00	16,837.00
735	9/3/2010	014754	STATE DISBURSMENT UNIT	03D003326	8/27/2010	RAYAN WETZEL CHILD SUPP	713.72	713.72
813936	9/3/2010	018960	3M CLEAN WATER SOLUTION	55533	8/27/2010	REPAIR SERVICE	309.23	309.23
813937	9/3/2010	002108	AA EQUIP RENTALS CO INC	9300903	8/3/2010	FINAL PAY - TRU TURF RS48-	13,992.88	
				09 7904811	8/9/2010	SEAT, CUTTING	393.38	14,386.26
813938	9/3/2010	016780	ABDELMUTI DEVELOPMENT	090110	9/1/2010	Lease agreement initial term ~	700.00	700.00
813939	9/3/2010	017063	ADMINSURE INC.	4925	8/16/2010	WORKERS' COMPENSATION	2,864.40	2,864.40
813940	9/3/2010	000802	ALL AMERICAN ASPHALT	710149	7/20/2010	ALL AMERICAN - MAINT. SVC:	2,334.19	
				712349	8/10/2010	ALL AMERICAN - MAINT. SVC:	2,272.64	
				713278	8/19/2010	ALL AMERICAN - MAINT. SVC:	1,181.36	
				709692	7/14/2010	ALL AMERICAN - MAINT. SVC:	1,175.12	
				708514	7/1/2010	ALL AMERICAN - MAINT. SVC:	1,167.09	
				712648	8/12/2010	ALL AMERICAN - MAINT. SVC:	694.41	8,824.81
813941	9/3/2010	014586	ALOHA BEACH CAMP INC	082310	8/23/2010	INSTRUCTOR PAYMENT	10,222.10	10,222.10
813942	9/3/2010	000946	ANTIMITE TERMITE & PEST C	596534	8/19/2010	ANTIMITE - MAINT SVCS DIVI	120.00	
				575295	7/22/2010	ANTIMITE - MAINT SVCS DIVI	120.00	
				596609	8/19/2010	MONTHLY PEST CONTROL SI	105.00	
				613439	8/17/2010	ANTIMITE - MAINT SVCS DIVI	95.00	
				613440	8/17/2010	ANTIMITE - MAINT SVCS DIVI	75.00	515.00
813943	9/3/2010	010984	AT&T	081310	8/13/2010	PHONE SERVICES	23,970.62	
				080710	8/7/2010	PHONE SERVICES	1,439.52	
				081410	8/14/2010	PHONE SERVICES	59.02	25,469.16
813944	9/3/2010	010762	AT&T LONG DISTANCE	857482817	8/12/2010	LONG DISTANCE SVCS	15.89	
				857484910	8/12/2010	LONG DISTANCE SVCS	4.84	
				857521502	8/6/2010	LONG DISTANCE SVCS	1.82	
				857483401	8/12/2010	LONG DISTANCE SVCS	1.45	
				857492364	8/12/2010	LONG DISTANCE SVCS	0.44	24.44
813945	9/3/2010	001766	AWARDS 'N MORE	21793	8/19/2010	JUNIOR GUARD AWARDS	154.15	
				21817	8/30/2010	PLAQUE	106.47	
				21814	8/27/2010	NAME PLATE	12.87	
				21813	8/27/2010	NAME BADGE	9.52	283.01
813946	9/3/2010	009038	BAKERCORP	1201149-031	8/13/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
813947	9/3/2010	019454	BASICS OF SKATEBOARDING	082510	8/25/2010	CONTRACT INSTRUCTOR PA	2,326.10	2,326.10
813948	9/3/2010	010748	BEACH FIRE LLC	090110	9/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813949	9/3/2010	019606	BEELER, SANDRA	B10-0017	2/11/2010	REFUND OF WMP FEE	250.00	250.00
813950	9/3/2010	019601	BISSELL, BILL	430238	8/23/2010	REFUND DEVELOPER DEPOS	2,635.02	2,635.02
813951	9/3/2010	003817	BOATMAN, JACK	090110	9/1/2010	Parking lease for 1 year renewa	350.00	350.00
813952	9/3/2010	002627	BORELLA GEOLOGY, INC.	ENG10-027	8/25/2010	GEOTECHNICAL REVIEW	975.00	
				ENG08-026	8/24/2010	GEOTECHNICAL REVIEW	675.00	
				ENG10-028	8/25/2010	GEOTECHNICAL REVIEW	675.00	
				ENG10-018	8/25/2010	GEOTECHNICAL REVIEW	175.00	2,500.00
813953	9/3/2010	002474	CA PUB EMPLOY RETIREMENPP#17/10		8/22/2010	PAYROLL DEDUCTIONS	5,677.53	5,677.53
813954	9/3/2010	000349	CALIF WATER ENVIRONMENT03076305		8/18/2010	MECH TECH CERTIFICATION	79.00	
				04072282	8/18/2010	COLL SYSTEM MAINT CERT.	74.00	
				01015113	8/18/2010	PLANT MAINT. CERT. - J. HAM	69.00	222.00
813955	9/3/2010	012027	CALIFORNIA WATER TECHNO19163		8/12/2010	FINAL PAY - FERRIC CHLORIE	6,363.05	6,363.05
813956	9/3/2010	000964	CALPERS	H201009737400	8/15/2010	CALPERS HEALTH PREMIUM:	181,921.02	
				H201009086900	8/15/2010	CALPERS HEALTH PREMIUM:	5,067.91	186,988.93
813957	9/3/2010	019590	CAMPBELL, JODI	8139865538	8/16/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813958	9/3/2010	019373	CAMPCO DAY CAMPS	8139082410	8/24/2010	CONTRACT INSTRUCTOR PA	1,103.90	1,103.90
813959	9/3/2010	003654	CARBONARA TRATTORIA	090110	9/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
813960	9/3/2010	009040	CDW GOVERNMENT, INC.	TNC9363	8/10/2010	APC REPLACEMENT	213.57	
				TLX6333	8/4/2010	CABLES	81.13	294.70
813961	9/3/2010	015477	CELL BUSINESS EQUIPMENT IN1333845		8/20/2010	MAINTENANCE AGREEMENT	277.90	277.90
813962	9/3/2010	014350	CERTIFIED FIRE EXTINGUISH125873		7/20/2010	CERT.FIRE EXT. - QRTRLY IN	1,440.00	1,440.00
813963	9/3/2010	000951	CLARK SECURITY PRODUCTS	SD67932901	8/25/2010	KEY BLANKS, SCREW DRIVE	147.79	147.79
813964	9/3/2010	009692	COLLETTI, MARY	-082310	8/23/2010	RECORDING / TRANSCRIPTIC	166.25	166.25
813965	9/3/2010	018322	COMMERCEWEST BANK N A 4		7/30/2010	ESCROW ACCT./PN18318,103	70,718.34	70,718.34
813966	9/3/2010	017932	COMPUCOM	60448108	8/12/2010	Snag-It 10 upgrade license	534.84	534.84
813967	9/3/2010	000552	COMPUCOM SYSTEMS,INC	60427048	7/28/2010	Symantec Renewal for Anti Spa	5,314.43	5,314.43
813968	9/3/2010	001417	CONSOLIDATED ELECTRIC DI530280		8/18/2010	MATERIALS	524.91	
				530025	8/12/2010	MATERIALS	52.85	
				530153	8/17/2010	MATERIALS	16.82	
				530220	8/17/2010	MATERIALS	14.90	
				530219	8/17/2010	MATERIALS	14.45	623.93
813969	9/3/2010	001394	COOK PGA GOLF SHOP INC, I083110		8/31/2010	08/23/10-8/29/10 WEEKLY PA	11,852.98	11,852.98
813970	9/3/2010	006090	COX COMMUNICATIONS	049351101	8/2/2010	MONTHLY COX SCADA COMM	1,063.85	1,063.85
813971	9/3/2010	012563	CRW SYSTEMS, INC.	10-286	7/27/2010	CRW Support invoice. See inv	17,500.00	17,500.00
813972	9/3/2010	001514	CSMFO CALIF SOC. OF FINAN2011		8/25/2010	FY 2011 BUDGET REVIEW	100.00	100.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813973	9/3/2010	019513	CULINARY COOKING KIDS, LL082410	8/24/2010	CONTRACT INSTRUCTOR PA	2,480.10	2,480.10
813974	9/3/2010	015994	DE LAGE LANDEN FINANCIAL 6967214	8/21/2010	SHARP COLOR COPIER LEAS	225.48	225.48
813975	9/3/2010	007123	DEERE GOV'T'L & NTNL SALE\$110059913	8/3/2010	FINAL - JOHN DEERE 2500BD	29,807.51	29,807.51
813976	9/3/2010	005410	DEIST-BINSFIELD, INC	1014	8/23/2010 CONSTRUCTION MANAGEME	2,327.50	
			1005	8/23/2010 CONSTRUCTION MANAGEME	1,282.50		
			1007	8/23/2010 CONSTRUCTION MANAGEME	902.50		
			1009	8/23/2010 CONSTRUCTION MANAGEME	902.50		
			1010	8/23/2010 CONSTRUCTION MANAGEME	712.50		
			1008	8/23/2010 CONSTRUCTION MANAGEME	475.00		
			1013	8/23/2010 CONSTRUCTION MANAGEME	380.00		
			1003	8/23/2010 CONSTRUCTION MANAGEME	380.00		
			1016	8/23/2010 CONSTRUCTION MANAGEME	380.00		
			1006	8/23/2010 CONSTRUCTION MANAGEME	285.00		
			1004	8/23/2010 CONSTRUCTION MANAGEME	142.50		8,170.00
813977	9/3/2010	004136	DELL MARKETING L.P.	XF1DDR315	7/21/2010 AC ADAPTOR	47.62	47.62

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813978	9/3/2010	002647	DENAULT'S HARDWARE, INC 402020D	8/10/2010	SUPPLIES FOR ALL CITY DEF	168.39	
			402277D	8/18/2010	SUPPLIES FOR ALL CITY DEF	98.82	
			402230D	8/17/2010	SUPPLIES FOR ALL CITY DEF	72.88	
			402022D	8/10/2010	SUPPLIES FOR ALL CITY DEF	65.42	
			402516D	8/26/2010	SUPPLIES FOR ALL CITY DEF	64.84	
			401818D	8/2/2010	SUPPLIES FOR ALL CITY DEF	47.65	
			402007D	8/9/2010	SUPPLIES FOR ALL CITY DEF	41.40	
			402110D	8/12/2010	SUPPLIES FOR ALL CITY DEF	40.01	
			402008D	8/9/2010	SUPPLIES FOR ALL CITY DEF	39.11	
			402065D	8/11/2010	SUPPLIES FOR ALL CITY DEF	37.64	
			402349D	8/20/2010	SUPPLIES FOR ALL CITY DEF	37.58	
			401242D	7/15/2010	SUPPLIES FOR ALL CITY DEF	37.18	
			402021D	8/10/2010	SUPPLIES FOR ALL CITY DEF	34.05	
			402423D	8/23/2010	SUPPLIES FOR ALL CITY DEF	31.85	
			402118D	8/13/2010	SUPPLIES FOR ALL CITY DEF	30.44	
			402465D	8/24/2010	SUPPLIES FOR ALL CITY DEF	26.39	
			402450D	8/24/2010	SUPPLIES FOR ALL CITY DEF	24.45	
			402257D	8/18/2010	SUPPLIES FOR ALL CITY DEF	22.95	
			402265D	8/18/2010	SUPPLIES FOR ALL CITY DEF	21.01	
			402464D	8/24/2010	SUPPLIES FOR ALL CITY DEF	20.41	
			401858D	8/4/2010	SUPPLIES FOR ALL CITY DEF	19.15	
			402526D	8/26/2010	SUPPLIES FOR ALL CITY DEF	18.85	
			402267D	8/18/2010	SUPPLIES FOR ALL CITY DEF	14.71	
			402436D	8/24/2010	SUPPLIES FOR ALL CITY DEF	13.68	
			401731D	7/30/2010	SUPPLIES FOR ALL CITY DEF	13.03	
			402563D	8/27/2010	SUPPLIES FOR ALL CITY DEF	11.70	
			402434D	8/24/2010	SUPPLIES FOR ALL CITY DEF	10.20	
			402189D	8/16/2010	SUPPLIES FOR ALL CITY DEF	9.18	
			401803D	8/2/2010	SUPPLIES FOR ALL CITY DEF	6.84	
			401809D	8/2/2010	SUPPLIES FOR ALL CITY DEF	5.86	
			402480D	8/25/2010	SUPPLIES FOR ALL CITY DEF	4.84	
			401879D	8/4/2010	SUPPLIES FOR ALL CITY DEF	4.34	
			402411D	8/23/2010	SUPPLIES FOR ALL CITY DEF	2.44	
			402456D	8/24/2010	SUPPLIES FOR ALL CITY DEF	1.74	1,099.03
813979	9/3/2010	018019	DIERKES, MIKE 090110	9/1/2010	PARKING LOT RENTAL	125.00	125.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813980	9/3/2010	004462	DOHENY PLUMBING	27081	8/17/2010	BEACHES & PARKS MAINTEN	835.79
				27067	8/17/2010	BEACHES & PARKS MAINTEN	604.00
				27138	8/18/2010	BEACHES & PARKS MAINTEN	170.00
							1,609.79
813981	9/3/2010	010872	DUNCAN PARKING TECHNOL	INVCB000458	8/12/2010	PARKING MAINTENANCE SUP	385.92
813982	9/3/2010	001807	DUNFORD, JANET	082510	8/25/2010	REIMBRUSEMENT PARENT P	100.00
813983	9/3/2010	004575	DWINNELL, RONALD E	20618	8/24/2010	BUILDING MATERIALS	231.08
				80767	8/18/2010	BUILDING MATERIALS	11.32
							242.40
813984	9/3/2010	004177	E STEWART & ASSOC INC	10021	8/16/2010	SEASONAL LABOR	3,600.00
				10016	8/12/2010	E.STEWART - FACILS MAINT	2,368.00
				10036	8/26/2010	E.STEWART - FACILS MAINT	2,368.00
				9988	7/29/2010	E.STEWART - FACILS MAINT	1,598.40
				10019	8/16/2010	WEED ABATEMENT	792.00
				10018	8/16/2010	WEED ABATEMENT	462.50
							11,188.90
813985	9/3/2010	008098	E.C.I.S.	CSCGCD1110	8/25/2010	GREASE CONTROL DEVICE I	2,820.00
813986	9/3/2010	004630	EHLERS, DONNA	082410	8/24/2010	INSTRUCTOR PAYMENT	8,446.37
813987	9/3/2010	009130	ELITE BOBCAT SERVICE INC	4	7/30/2010	C09-73/PN 18318,10316,29301	636,465.08
							636,465.08
813988	9/3/2010	019603	ELITE DEMOLITION & HAULIN	B10-1113	7/12/2010	REFUND OF WMP FEE	1,000.00
813989	9/3/2010	009238	ELKINS, TINA	082310	8/23/2010	INSTRUCTOR PAYMENT	803.88
813990	9/3/2010	014967	EXCEL EDUCATION PROGRAM	082710	8/27/2010	INSTRUCTOR PAYMENT	175.88
813991	9/3/2010	015995	EXECUTIVE ESCROW	090110	9/1/2010	Parking lot lease for 115 S. El C	350.00
813992	9/3/2010	000026	FEDERAL EXPRESS CORP	7-205-36789	8/27/2010	SHIPPING CHARGES	15.10
				7-197-53888	8/20/2010	SHIPPING CHARGES	14.89
							29.99
813993	9/3/2010	000325	FILTER BELTS INC	ME70165	8/18/2010	FILTER BELTS FOR BELT FILT	3,494.03
813994	9/3/2010	002042	FIRST VEHICLE SERVICES	10423984	8/21/2010	FY 2010-11 FLEET MAINTENA	34,105.00
				10426092	8/21/2010	GENERATOR & PUMP SERVIC	1,243.32
				10426896	8/21/2010	FY 2010-11 FLEET MAINTENA	1,084.15
				10426042	8/21/2010	FY 2010-11 FLEET MAINTENA	838.00
				10423241	8/5/2010	FY 2010-11 FLEET MAINTENA	-1,819.34
							35,451.13
813995	9/3/2010	000785	FOX VALLEY SYSTEMS, INC	I0029214	8/16/2010	PAINT - TRAFFIC RELATED	281.91
813996	9/3/2010	013320	GCS, INC	37430	7/1/2010	GCS - JANITORIAL SVCS - FY	8,172.00
813997	9/3/2010	013107	GORMAN, RON	082410	8/24/2010	INSTRUCTOR PAYMENT	669.90
813998	9/3/2010	001926	GRAINGER, INC, W.W.	9313684038	8/3/2010	MOTOR	328.85
813999	9/3/2010	017866	GREENWOOD, JOHN J	090110	9/1/2010	Lease agreement initial term for	350.00
814000	9/3/2010	001140	HACH COMPANY	6841767	7/30/2010	WATER TESTING SUPPLIES	602.06
				6876076	8/24/2010	LAB SUPPLIES	88.80
							690.86



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814001	9/3/2010	002620	HD SUPPLY FACILITIES MAIN15088418	8/17/2010	PARTS	177.42	177.42
814002	9/3/2010	004717	HDL COREN & CONE 0016106-IN	8/10/2010	Quarterly Contract for Property	4,562.50	4,562.50
814003	9/3/2010	003389	HDS WHITE CAP CONST SUP15088319	8/16/2010	TILT UP SEALANT	186.58	186.58
814004	9/3/2010	001920	HELLO DIRECT, INC HD01542315	8/18/2010	COMMUNICATIONS SUPPLIE:	28.93	28.93
814005	9/3/2010	003019	HERITAGE BUSINESS FORMS58320	5/30/2010	PRINTING MARINE SAFETY C	1,185.09	1,185.09
814006	9/3/2010	009472	HINDERLITER, DELLAMAS & A0017016-IN	8/17/2010	Contract Services for Contract	2,530.22	2,530.22
814007	9/3/2010	019605	HORIZON UNDERPINNING B10-1049	7/15/2010	REFUND OF WMP FEE	250.00	250.00
814008	9/3/2010	015675	HOUGELMAN JR., JIM 4185	8/23/2010	INJECT INSECTICIDE	450.00	450.00
814009	9/3/2010	015089	HUGHES, SHARON 082410	8/24/2010	INSTRUCTOR PAYMENT	413.70	413.70
814010	9/3/2010	003541	IKON OFFICE SOLUTIONS INC5014757908	8/16/2010	COPIER MAINTENANCE AGRI	1,671.84	1,671.84
814011	9/3/2010	007033	IMPERIAL SPRINKLER SUPPL'1075133-00	8/13/2010	SUPPLIES	1,953.15	
			1075013-00	8/16/2010	SUPPLIES	1,218.39	
			1081572-00	8/18/2010	SUPPLIES	357.39	
			1077674-00	8/12/2010	SUPPLIES	118.69	
			1081733-00	8/18/2010	PARTS FOR REPAIR BLDG N	10.84	3,658.46
814012	9/3/2010	019001	IPS GROUP, INC 5836	8/19/2010	CREDITCARD SGL-SPC PKG	68,164.25	68,164.25
814013	9/3/2010	019464	JAYNES CORPORATION OF C.PP1	8/18/2010	PUBLIC WORKS CONTRACT	198,815.63	198,815.63
814014	9/3/2010	014606	JONES, SIMON 865830	8/17/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814015	9/3/2010	019612	JOSHUACASEY BUSINESS SC3-10556	8/19/2010	HAZMAT TRAINING	225.00	225.00
814016	9/3/2010	009069	JP'S SURF CAMP INC 082310	8/23/2010	INSTRUCTOR PAYMENT	4,295.34	4,295.34
814017	9/3/2010	006381	JTB SUPPLY COMPANY, INC 92124	8/5/2010	JTB - TRAF SIG MNT SUPPLIE	1,794.38	
			92160	8/19/2010	JTB - TRAF SIG MNT SUPPLIE	889.58	
			92159	8/19/2010	JTB - TRAF SIG MNT SUPPLIE	120.00	2,803.96
814018	9/3/2010	018095	KENNEDY EQUIPMENT INC 133895	8/12/2010	SUPPLIES	193.70	193.70
814019	9/3/2010	001409	LARKINS, SCOTT 082410	8/24/2010	REIMBURSEMENT FOR WOR	137.00	137.00
814020	9/3/2010	008610	LAWSON & ASSOCIATES GEC01-38180	7/30/2010	PSA/ PN 10201/ COLUMBO LI	1,075.00	1,075.00
814021	9/3/2010	005232	LAWSON PRODUCTS INC 9503316	8/13/2010	GLOVES	227.05	
			9493321	8/11/2010	AMMONIA, OINTMENT	107.91	334.96
814022	9/3/2010	006643	LIPPERT BUILDING COMPANY137	8/23/2010	WALLPAPER & FRAMING PRC	4,800.00	
			139	8/25/2010	SUPPLIES	1,950.00	
			136	8/20/2010	SUPPLIES	360.00	
			138	8/23/2010	SUPPLIES	360.00	
			140	8/25/2010	SUPPLIES	360.00	7,830.00
814023	9/3/2010	015966	LLOYD PEST CONTROL 2711167	8/21/2010	PEST CTRL - LLOYD - 910 NE	78.00	78.00

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814024	9/3/2010	007564	LOWE'S COMPANIES, INC.	25245	8/23/2010	SUPPLIES FOR ALL CITY DEF	258.39
				923668	7/21/2010	SUPPLIES FOR ALL CITY DEF	181.74
				22570	8/17/2010	SUPPLIES FOR ALL CITY DEF	91.18
				25355	8/30/2010	SUPPLIES FOR ALL CITY DEF	83.85
				14071	8/11/2010	SUPPLIES FOR ALL CITY DEF	70.72
				25854	8/26/2010	SUPPLIES FOR ALL CITY DEF	43.47
				995830	5/4/2010	SUPPLIES FOR ALL CITY DEF	33.50
				14360	8/19/2010	SUPPLIES FOR ALL CITY DEF	32.49
				12165	8/17/2010	SUPPLIES FOR ALL CITY DEF	28.60
				14900	8/25/2010	SUPPLIES FOR ALL CITY DEF	18.90
				25661	8/25/2010	SUPPLIES FOR ALL CITY DEF	17.02
							859.86
814025	9/3/2010	018354	LUHAN, JENNIFER	865815	8/17/2010	REFUND SECURITY DEPOSIT	50.00
814026	9/3/2010	019592	LUNA, REBECCA	865758	8/17/2010	REFUND OF CLASS / RENT	58.00
814027	9/3/2010	017715	M S CLIPPER INC	090110	9/1/2010	Lease agreement was effective	800.00
814028	9/3/2010	010938	MARIS IMAGING SOLUTIONS	2010-2892	8/10/2010	IMAGING	1,497.81
				2010-2891	8/10/2010	IMAGING	589.70
				2010-2890	8/10/2010	IMAGING	92.21
							2,179.72
814029	9/3/2010	018964	MGERLEAN, MICHAEL	082410	8/24/2010	MILEAGE REIMBURSEMENT	18.00
814030	9/3/2010	000502	MCMASTER-CARR SUPPLY C	60574728	7/21/2010	EQUIPMENT & TOOLS	150.78
814031	9/3/2010	019593	MEADOWS, MEGHAN	865402	8/16/2010	REFUND OF CLASS / RENT	92.00
814032	9/3/2010	001111	MICROFLEX MEDICAL CORP	CIN1167200	8/16/2010	PE DIAMOND GRIPS	1,014.64
814033	9/3/2010	019604	MODY, YOGESH	B10-0830	5/19/2010	REFUND OF WMP FEE	250.00
814034	9/3/2010	003672	MOORE, LARRY	102009368704	8/27/2010	REIMB. FOR SUBSCRIPTION	108.70
814035	9/3/2010	006627	MUNI WATER DIST OF ORAN	6902	8/13/2010	PURCHASED WATER FROM M	664,623.85
				833	8/19/2010	SMART TIMER REBATES JUL	63.00
							664,686.85
814036	9/3/2010	019008	MUSCLE MOTION & WELLNE	S082410	8/24/2010	CONTRACT INSTRUCTOR PA	388.50
814037	9/3/2010	016128	OCCUPATIONAL SERVICES IN	33023	8/17/2010	REPAIR SERVICE	277.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814038	9/3/2010	001207	OFFICE DEPOT	156319	8/20/2010	OFFICE SUPPLIES A/C #8983	757.66	
				156239	8/13/2010	OFFICE SUPPLIES A/C #8983	549.30	
				530040454001	8/17/2010	OFFICE SUPPLIES	268.63	
				530039065001	8/17/2010	OFFICE SUPPLIES	80.08	
				530128261001	8/18/2010	CITY HALL COPY PAPER	78.28	
				530099414001	8/17/2010	OFFICE SUPPLIES	71.20	
				530011298001	8/17/2010	OFFICE SUPPLIES A/C #8983	68.62	
				530523055001	8/19/2010	OFFICE SUPPLIES	37.62	
				530099525001	8/17/2010	OFFICE SUPPLIES	23.73	
				530039298001	8/17/2010	OFFICE SUPPLIES	5.37	
				530459509001	8/24/2010	OFFICE SUPPLIES A/C #8983	-23.88	1,916.61
814039	9/3/2010	014156	OLAS ENTERPRISES INC	082310	8/23/2010	INSTRUCTOR PAYMENT	3,939.99	3,939.99
814040	9/3/2010	008874	OPP, BRIAN	090110	9/1/2010	Lease agreement initial term fo	125.00	125.00
814041	9/3/2010	018018	OPP, DARRELL	090110	9/1/2010	Lease agreement initial term fo	250.00	250.00
814042	9/3/2010	008161	ORANGE COUNTY COUNCIL (2010-126		8/16/2010	DEMOGRAPHIC RESEARCH F	6,459.98	6,459.98
814043	9/3/2010	001690	ORIENTAL TRADING COMPAN	639792779-01	8/18/2010	CRAFTS	257.55	
				639792779-02	8/18/2010	PENCILS FOR FUN ON THE R	209.86	467.41
814044	9/3/2010	018484	PACIFIC WATER SOLUTIONS,	1710-5	8/4/2010	WATER COOLER PARTS / EQ	66.66	
				1710-4	8/4/2010	WATER COOLER FILERS CC	53.67	
				1710-2	8/4/2010	WATER COOLER FILTERS CC	35.78	
				1710-3	8/4/2010	WATER COOLER FILERS BC	35.78	191.89
814045	9/3/2010	009583	PAYFLEX SYSTEMS USA INC	180996	8/10/2010	PAYFLEX FLEXIBLE SPENDIN	260.25	260.25
814046	9/3/2010	015436	PENHALL COMPANY	34700	8/24/2010	FLAT SAW CUTS	920.00	920.00
814047	9/3/2010	004449	PERKINS, DENISE	082410	8/24/2010	INSTRUCTOR PAYMENT	522.90	522.90
814048	9/3/2010	002670	PETTY CASH	082710	8/27/2010	REPLENISH PETTY CASH	111.68	111.68
814049	9/3/2010	002677	PETTY CASH	082310	8/23/2010	REPLENISH PETTY CASH	112.90	112.90
814050	9/3/2010	010648	PLUMBERS DEPOT INC	PD-14202	8/12/2010	HOSE	289.42	289.42
814051	9/3/2010	008613	POLYDYNE, INC	554081	8/16/2010	CLARIFLOC CHEMICALS FOR	4,602.30	
				28957	8/6/2010	FREIGHT CHARGE REF INV#	1,525.00	6,127.30
814052	9/3/2010	000937	PRAXAIR DISTRIBUTION, INC	37352419	8/20/2010	CHEMICALS AND COMPRESS	223.48	
				37352420	8/20/2010	CHEMICALS AND COMPRESS	17.66	241.14
814053	9/3/2010	019614	PRESLEY & GOODROW LAW	083110	8/31/2010	REFUND FOR REPRODUCTIC	40.20	40.20
814054	9/3/2010	019611	PRICE, CHRIS	082610	8/26/2010	ALICE GOWING - SEPT. PREI	250.01	250.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814055	9/3/2010	003616	PRUDENTIAL OVERALL SUPP 60425988	8/16/2010	UNIFORMS	76.44	
			60423432	8/9/2010	UNIFORMS	76.44	
			60428544	8/23/2010	UNIFORMS	76.44	
			60425989	8/16/2010	UNIFORMS	75.42	
			60423433	8/9/2010	UNIFORMS	75.42	
			60428545	8/23/2010	UNIFORMS	75.42	
			60425991	8/16/2010	UNIFORMS	50.85	
			60428547	8/23/2010	UNIFORMS	50.85	
			60431075	8/30/2010	UNIFORMS	50.85	
			60425998	8/16/2010	UNIFORM/TOWELS	33.10	
			60428552	8/23/2010	UNIFORMS/TOWELS	33.10	674.33
814056	9/3/2010	007554	PURCHASE POWER 081510	8/15/2010	POSTAGE CHARGES	5,000.00	5,000.00
814057	9/3/2010	012858	PYLE, RYAN 082310	8/23/2010	INSTRUCTOR PAYMENT	525.00	525.00
814058	9/3/2010	006441	QUICKEL PAVING INC 10-112905	8/13/2010	ASPHALT PAVEMENT WORK	2,495.00	2,495.00
814059	9/3/2010	003798	R & R PRODUCTS, INC CD1372896	8/19/2010	TINE	247.78	247.78
814060	9/3/2010	003811	RADIO SHACK CORPORATIO 644985	8/23/2010	SUPPLIES	144.62	144.62
814061	9/3/2010	019594	RAITHEL, LINDSEY 865832	8/17/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814062	9/3/2010	003033	RALPHS GROCERY CO 226522	8/13/2010	POPSICLES FOR FUN ON THI	5.00	5.00
814063	9/3/2010	004049	REGISTER, INC 120603114	8/25/2010	A/C #120603114	24.96	24.96
814064	9/3/2010	000067	RINCON TRUCK PARTS & REF 224118	8/17/2010	RELAY	37.67	
			224281	8/19/2010	PARTS	22.47	60.14
814065	9/3/2010	019615	ROGERS, KATHY 082110	8/21/2010	REIMB. FOR SUPPLIES COUN	45.54	45.54
814066	9/3/2010	004166	ROHAN & SONS INC 65159	8/13/2010	A/C REPAIR CC AUD.	1,050.00	
			65121	8/13/2010	A/C REPAIR CD3	291.53	1,341.53
814067	9/3/2010	009471	ROSTRO, ARMANDO 8-2110	8/18/2010	EMERGENCY SUPPLIES REIM	125.00	125.00
814068	9/3/2010	013996	RPO CONSULTING INC 120	8/20/2010	CONSULTING FOR ENGINEER	5,009.50	5,009.50
814069	9/3/2010	005684	RUSSELL FISCHER PARTNER 9	10/8/2009	CAR WASH SEPT. 2009	59.96	59.96
814070	9/3/2010	000347	RUTAN & TUCKER, INC. 590382	8/23/2010	CITY ATTORNEY	9,450.00	
			590399	8/23/2010	CALLAN V	2,213.54	
			590404	8/23/2010	REBECCA JAFFE	583.50	
			590401	8/23/2010	AVE SAN JUAN	384.00	
			590395	8/23/2010	LITIGATION GENERAL	240.00	
			590381	8/23/2010	ECONOMIC DEVELOPMENT	48.50	12,919.54
814071	9/3/2010	016452	SAN CLEMENTE BODY SHOP 22	8/27/2010	PARTS AND REPAIRS	1,359.85	1,359.85
814072	9/3/2010	019095	SAN CLEMENTE INVESTORS 1090110	9/1/2010	Lease agreement #C10-41. Eff	350.00	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814073	9/3/2010	004198	SAN CLEMENTE, CITY OF 082410	8/24/2010	CHARACTER COUNTS! RENT	20.00	20.00
814074	9/3/2010	001174	SAN DIEGO GAS & ELECTRIC 082410	8/24/2010	6251 400 938 6 ELECTRIC CH.	551.37	551.37
814075	9/3/2010	011083	SCARBOROUGH, GEORGE 082510	8/25/2010	ARMY CORPS OF ENGINEER	231.30	231.30
814076	9/3/2010	005035	SCHROEDER, KAYNE A 082610	8/26/2010	INSTRUCTOR PAYMENT	1,232.00	1,232.00
814077	9/3/2010	015962	SDA SECURITY SYSTEMS INC 521787	7/28/2010	SERVICE CALL ELECTRICAL I	550.00	
			522137	8/9/2010	SDA - ALARM INSPEC & MON	378.00	
			522139	8/9/2010	SDA - ALARM INSPEC & MON	306.00	
			522136	8/9/2010	SDA - ALARM INSPEC & MON	222.00	
			522140	8/9/2010	SDA - ALARM INSPEC & MON	201.00	
			522138	8/9/2010	SDA - ALARM INSPEC & MON	195.00	
			521885	7/29/2010	SDA - ALARM INSPEC & MON	95.00	
			521886	7/29/2010	SDA - ALARM INSPEC & MON	73.70	2,020.70
814078	9/3/2010	008882	SEABERN, JESSICA 082510	8/25/2010	INSTRUCTOR PAYMENT	1,591.80	1,591.80
814079	9/3/2010	016912	SECURE LIVE SCAN 496	7/31/2010	FINGERPRINT ROLLING FEES	30.00	30.00
814080	9/3/2010	012043	SECURTEC DISTRICT PATROL 0810-4P	8/31/2010	SECURTEC - ST SWPG PKG. I	1,920.00	1,920.00
814081	9/3/2010	016076	SIEMENS WATER TECH CORP 7830252	8/6/2010	BIOXIDE-COLLECTIONS SYS	1,098.45	1,098.45
814082	9/3/2010	002196	SIERRA ANALYTICAL LABS, IN 0H26008-COSC	8/26/2010	WATER QUALITY ANALYSIS B	480.00	
			0H18001-COSC	8/18/2010	WATER QUALITY ANALYSIS B	400.00	
			0H19020-COSC	8/19/2010	LAB TESTS	125.00	
			0H12010-COSC	8/12/2010	WATER QUALITY ANALYSIS B	120.00	
			0H18017-COSC	8/18/2010	LAB TESTS	50.00	
			0H23006-COSC	8/23/2010	LAB TESTS	50.00	
			0H23007-COSC	8/23/2010	LAB TESTS	50.00	
			0H18003-COSC	8/18/2010	WATER QUALITY ANALYSIS B	45.00	
			0H18005-COSC	8/18/2010	LAB TESTS	30.00	
			0H18007-COSC	8/18/2010	LAB TESTS	25.00	
			0H18008-COSC	8/18/2010	LAB TESTS	25.00	
			0H18004-COSC	8/18/2010	LAB TESTS	25.00	
			0H12006-COSC	8/12/2010	LAB TESTS	10.00	1,435.00
814083	9/3/2010	005738	SKYHAWKS SPORTS ACADEMY 082610	8/26/2010	INSTRUCTOR PAYMENT	22,612.36	22,612.36
814084	9/3/2010	000311	SOUTH COAST AIR QUALITY I 2235091	8/18/2010	ANNUAL OPERATING FEES	293.21	
			2236209	8/16/2010	EMISSION FEES	109.00	402.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814085	9/3/2010	012397	SOUTH COAST ANSWERING S100800768101	8/17/2010	MONTHLY ANSWERING SERV	347.07		
			100800794101	8/17/2010	SO. COAST ANSWERING SVC	86.95		
			100700794101	7/20/2010	SO. COAST ANSWERING SVC	86.95		
			100801357101	8/17/2010	SO. COAST ANSWERING SVC	79.95		
			100701357101	7/20/2010	SO. COAST ANSWERING SVC	79.95	680.87	
814086	9/3/2010	002755	SOUTH COAST DISTRIBUTING134449	8/20/2010	SUPPLIES	1,202.88		
			134298	8/17/2010	SUPPLIES	305.64	1,508.52	
814087	9/3/2010	012848	SOUTH COAST PRINTERCARI106024	8/19/2010	PRINTER TONER CARTRIDGE	252.28		
			106023	8/19/2010	PRINTER TONER CARTRIDGE	228.35		
			105997	8/17/2010	HPLJ4600 PRINTER REPAIR	205.54		
			106014	8/18/2010	PRITNER TONER CARTRIDGE	179.83		
			105946	8/12/2010	INK	84.60	950.60	
814088	9/3/2010	000817	SOUTH COAST WATER DISTR1964	8/5/2010	JRWSS VIA CANON EASEMEI	2,088.59	2,088.59	
814089	9/3/2010	011672	SPARKLETTS	08104543011943	8/1/2010	WATER	34.96	
			6243099082110	8/21/2010	BOTTLED WATER FOR BP IN	16.00	50.96	
814090	9/3/2010	003563	STANDARD INSURANCE	090110	9/1/2010	VOLUNTARY LIFE INSURANC	1,140.67	1,140.67
814091	9/3/2010	014098	STANDARD INSURANCE	SEPT 10, 583, 459	9/1/2010	INSURANCE	8,588.45	8,588.45
814092	9/3/2010	001969	STAPLES ADVANTAGE	103974808198	8/17/2010	OFFICE SUPPLIES	196.91	
			1040205203007	8/19/2010	OFFICE SUPPLIES	33.91	230.82	
814093	9/3/2010	003615	STAPLES CREDIT PLAN	33424	8/25/2010	A/C 6035517820753365	91.31	91.31
814094	9/3/2010	012770	STEADMAN, KATHERINE	082410	8/24/2010	INSTRUCTOR PAYMENT	1,543.50	1,543.50
814095	9/3/2010	019602	STEELE, JERRY	B10-0747	6/10/2010	REFUND OF WMP FEE	750.00	750.00
814096	9/3/2010	019173	STETSON ENGINEERS INC	19852	8/24/2010	PUBLIC SERVICE	23.75	23.75
814097	9/3/2010	010095	STUMPS	P161457400020	8/5/2010	DECORATIONS FOR SETS	56.87	56.87
814098	9/3/2010	015720	TAYLOR, CYNTHIA G.	090110	9/1/2010	Lease agreement initial term of	350.00	350.00
814099	9/3/2010	014755	THOMAS ROOFING CO, JIM	B10-1294	8/10/2010	REFUND OF WMP FEE	250.00	
				B10-1322	8/13/2010	REFUND OF WMP FEE	250.00	500.00
814100	9/3/2010	006409	THOMPSON INDUSTRIAL SUP70604	8/17/2010	PARTS	67.99		
			70659	8/18/2010	BELTS	34.24	102.23	
814101	9/3/2010	003436	TONY'S LOCKSMITH	5681	8/20/2010	LOCKS	170.72	170.72
814102	9/3/2010	001460	TRAFFIX DEVICES, INC	2066783	8/19/2010	PVC CONE, STENCIL AND SIC	1,410.47	1,410.47
814103	9/3/2010	001263	UNITED LABORATORIES, INC.	22884	8/17/2010	SUPPLIES	540.18	540.18
814104	9/3/2010	016168	UNITED SECURITY SERVICES63374	8/25/2010	SECURITY GUARD SERVICES	2,160.00	2,160.00	
814105	9/3/2010	002067	V W R INTERNATIONAL INC	42908811	8/17/2010	GLOVES	143.12	
			42908810	8/17/2010	CYLINDER GRAD	101.53	244.65	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814106	9/3/2010	008202	VALLEY COURIERS, INC. 159412	8/20/2010	Monthly Courier Services - FY 2	284.06	284.06
814107	9/3/2010	000559	VAN GINKEL RV, INC. 19069	8/25/2010	COUPLER	22.07	22.07
814108	9/3/2010	016334	VISION SERVICE PLAN (CA) 300053940001	8/18/2010	VISION SERVICE PLAN (VSP)	4,338.08	
			300053940002	8/18/2010	VISION SERVICE PLAN (VSP)	267.27	4,605.35
814109	9/3/2010	003374	VULCAN MATERIALS COMPAN 203680	8/20/2010	COLD MIX	1,304.51	
			197509	8/13/2010	STREET MATERIALS - VULCA	569.41	
			179721	7/26/2010	STREET MATERIALS - VULCA	143.87	
			204053	8/20/2010	STREET MATERIALS - VULCA	142.47	
			204054	8/20/2010	STREET MATERIALS - VULCA	141.05	2,301.31
814110	9/3/2010	005046	WELLS PIPELINE MATERIALS INV000026095	8/17/2010	MISC SERVICE PARTS FOR V	1,628.64	
			INV000026178	8/24/2010	MATERIALS-SUPPLIES	1,277.81	2,906.45
814111	9/3/2010	008174	WEST COAST SAND & GRAVE 667126	8/11/2010	SUPPLIES/MATERIALS	492.97	
			667778	8/17/2010	SUPPLIES/MATERIALS	491.33	
			667797	8/17/2010	SUPPLIES/MATERIALS	423.55	
			667791	8/17/2010	SUPPLIES/MATERIALS	47.40	1,455.25
814112	9/3/2010	017301	WETZEL, RYAN 082510	8/25/2010	CONTRACT INSTRUCTOR PA	713.71	713.71
814113	9/3/2010	000566	ZUMAR INDUSTRIES, INC 0124238	8/17/2010	STRT./TRAFFIC SIGNS - ZUM	221.96	221.96
<b>Sub total for UNION BANK OF CA:</b>						<b>2,249,523.37</b>	

180 checks in this report.

Grand Total All Checks: 2,249,523.37