

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 September 7, 2010
IN THE AMOUNT OF \$ 1,559,634.43

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 *Jur*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813579	8/20/2010	002108	AA EQUIP RENTALS CO INC	09 7904543	8/2/2010	STRING TRIM	619.78
				09 7904674	8/4/2010	DECK TIRE, BEARING, BELT	410.99
				09 7904344	7/27/2010	WATER PUMP, PIN	405.17
				09 7904540	8/2/2010	PIN, BRACKET, LOCK NUT	275.03
				09 7904498	7/30/2010	ROTOR KIT	238.06
813580	8/20/2010	006532	ACTION CHEMICAL CO	18268	8/5/2010	ST. LIGHT MAINT. SUPPLIES	177.16
813581	8/20/2010	019585	ADVANCED FUEL SERVICES	1900312	8/4/2010	REPAIR SERVICE	1,250.00
813582	8/20/2010	014586	ALOHA BEACH CAMP INC	080910	8/9/2010	INSTRUCTOR PAYMENT	11,193.42
813583	8/20/2010	011331	AMERICAN TANK TESTING, IN	24117	8/5/2010	UST TESTING	4,267.50
813584	8/20/2010	019566	ANDERSEN, KIM	860091	8/4/2010	REFUND OF CLASS / RENT	93.00
813585	8/20/2010	019520	AUSTIN, HOPE	857541	8/2/2010	REFUND OF CLASS / RENT	181.00
813586	8/20/2010	001766	AWARDS 'N MORE	21768	8/3/2010	TILES COMMITTEE COMMISS	129.68
813587	8/20/2010	019521	BARDZILOWSKI, MARCEY	855546	7/28/2010	REFUND OF CLASS / RENT	135.00
				855547	7/28/2010	REFUND OF CLASS / RENT	127.00
813588	8/20/2010	019454	BASICS OF SKATEBOARDING	081110	8/11/2010	CONTRACT INSTRUCTOR PA	2,340.80
813589	8/20/2010	019522	BASS, FRAN	858433	8/2/2010	REFUND OF CLASS / RENT	154.40
813590	8/20/2010	016586	BEACHFIRE LLC	11503	8/9/2010	GENERAL PLAN MTG ROOM	271.88
813591	8/20/2010	019548	BEATTY-BEAN, CONNIE	Ref002322349	8/12/2010	UB:Refund Cst #021819	37.98
813592	8/20/2010	009277	BIOTECHNICAL SERVICES, IN	1093012	8/6/2010	REPAIR SERVICE	348.10
813593	8/20/2010	017143	BLAKE, JENNIFER	Ref002322364	8/12/2010	UB:Refund Cst #075595	88.10
813594	8/20/2010	019523	BOGART, DAN	857663	8/2/2010	REFUND OF CLASS / RENT	417.00
813595	8/20/2010	002627	BORELLA GEOLOGY, INC.	072210	7/22/2010	7/20/10 MEETING	375.00
813596	8/20/2010	016000	BOUND TREE MEDICAL, LLC	80453656	7/23/2010	MEDICAL SUPPLIES	53.19
				80454187	7/26/2010	MEDICAL SUPPLIES	52.80
813597	8/20/2010	002731	BOYS & GIRLS CLUB OF THE	080910	8/9/2010	FUNDS FOR MENTOR PROJE	1,000.00
813598	8/20/2010	003343	BURGE CORPORATION	1007-1	7/27/2010	MIRAMAR THEATER STRUCT	24,200.00
813599	8/20/2010	012027	CALIFORNIA WATER TECHNO	19060	7/30/2010	FERRIC CHLORIDE FOR WRF	6,689.60
				18980	7/16/2010	FERRIC CHLORIDE FOR WRF	6,631.87
813600	8/20/2010	019248	CALPERS	081010	8/10/2010	COBRA ARRA SUBSIDY - Q. C	2,445.21
813601	8/20/2010	019373	CAMPCO DAY CAMPS	081110	8/11/2010	CONTRACT INSTRUCTOR PA	1,561.00
813602	8/20/2010	017166	CANNON PACIFIC SERVICES,	600480	7/30/2010	ST SWPG SVCS - CANNON P	32,751.54
813603	8/20/2010	009040	CDW GOVERNMENT, INC.	TGT4798	7/15/2010	Software portion of HP P4500 a	27,100.49
813604	8/20/2010	015477	CELL BUSINESS EQUIPMENT	IN1331469	8/5/2010	COST FOR COPIES - SHARP	944.48
813605	8/20/2010	011477	CL2B	1869	7/17/2010	CHLORINE LEAK DETECTION	1,425.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813606	8/20/2010	000951	CLARK SECURITY PRODUCTS	SD67159701	7/27/2010	ACCESS CONTROL LOCK CO	792.67	792.67
813607	8/20/2010	001158	COASTAL BLUE CORP.	449907	8/2/2010	PRINTING AND DELIVERY SE	270.61	
				449366	7/22/2010	PRINTING AND DELIVERY SE	102.00	
				449264	7/21/2010	PRINTING AND DELIVERY SE	61.00	433.61
813608	8/20/2010	012868	COMMERCIAL AQUATIC SVCS	45794	7/26/2010	POOL REPAIRS / SMALL POO	430.97	430.97
813609	8/20/2010	001417	CONSOLIDATED ELECTRIC DI	528569	7/15/2010	MATERIALS	999.37	
				529516	7/29/2010	MATERIALS	440.44	
				529235	7/23/2010	MATERIALS	204.99	
				528914	7/13/2010	MATERIALS	148.05	
				528550	7/1/2010	MATERIALS	134.43	
				528988	7/16/2010	MATERIALS	106.58	
				528583	7/2/2010	MATERIALS	84.22	
				528317	7/1/2010	MATERIALS	75.06	2,193.14
813610	8/20/2010	001394	COOK PGA GOLF SHOP INC,	081810	8/18/2010	8/9/10-8/15/10 WEEKLY PAYMI	13,997.40	13,997.40
813611	8/20/2010	019587	COY, CHRIS	081210	8/12/2010	MILEAGE REIMBURSEMENT	33.13	33.13
813612	8/20/2010	002602	CR&R INCORPORATED	0441403	8/1/2010	CR&R DISPOSAL ST SWPG	900.35	900.35
813613	8/20/2010	005718	DEERE LANDSCAPES, JOHN	55381570	7/30/2010	SPREADER, HERBICIDE, DAC	1,788.12	1,788.12
813614	8/20/2010	019524	DEFRIES, ERIN	856471	7/29/2010	REFUND OF CLASS / RENT	77.00	77.00
813615	8/20/2010	005410	DEIST-BINSFIELD, INC	1001	7/24/2010	CONSTRUCTION MANAGEME	380.00	380.00
813616	8/20/2010	015290	DELTA CARE USA	3648325	8/1/2010	DELTA CARE USA PREMIUMS	1,719.00	1,719.00
813617	8/20/2010	019572	DELUCA, ROBERTA	860395	8/4/2010	REFUND OF CLASS / RENT	75.00	75.00
813618	8/20/2010	002647	DENAULT'S HARDWARE, INC	401611D	7/27/2010	SUPPLIES FOR ALL CITY DEF	101.24	
				402048D	8/11/2010	SUPPLIES FOR ALL CITY DEF	24.26	
				401736D	7/30/2010	SUPPLIES FOR ALL CITY DEF	15.65	
				401924D	8/5/2010	SUPPLIES FOR ALL CITY DEF	15.64	
				401978D	8/7/2010	SUPPLIES FOR ALL CITY DEF	15.20	
				401470D	7/22/2010	SUPPLIES FOR ALL CITY DEF	11.72	
				401816D	8/2/2010	SUPPLIES FOR ALL CITY DEF	9.28	
				401673D	7/28/2010	HARDWARE & MAINT SUPPLI	7.82	
				401713D	7/29/2010	SUPPLIES FOR ALL CITY DEF	6.84	
				401612D	7/27/2010	SUPPLIES FOR ALL CITY DEF	3.50	211.15
813619	8/20/2010	014577	DOBOS, BROOKE	858341	8/2/2010	REFUND OF CLASS / RENT	55.00	55.00
813620	8/20/2010	004462	DOHENY PLUMBING	26821	7/2/2010	REBUILT SHOWER TOWER A	6,736.17	6,736.17
813621	8/20/2010	019525	DONOVAN, KRISTINE	858399	8/2/2010	REFUND OF SECURITY DEPC	500.00	500.00

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813622	8/20/2010	004177	E STEWART & ASSOC INC	10000	8/3/2010	SEASONAL LABOR	3,600.00	
				9952	7/8/2010	WEED ABATEMENT	592.00	
				9953	7/8/2010	WEED ABATEMENT	222.00	4,414.00
813623	8/20/2010	005547	EXCEL ELECTRIC	10-1655	8/2/2010	METER PEDESTAL REPLACEI	4,050.00	4,050.00
813624	8/20/2010	000026	FEDERAL EXPRESS CORP	7-181-72523	8/6/2010	SHIPPING CHARGES	15.17	15.17
813625	8/20/2010	017256	FIELD ASSET SERVICES	Ref002322363	8/12/2010	UB Refund Cst #075022	44.28	44.28
813626	8/20/2010	000325	FILTER BELTS INC	ME70021	7/30/2010	PARTS	253.66	253.66
813627	8/20/2010	013616	FIRE UP SAN CLEMENTE	080510	8/5/2010	INSTRUCTOR PAYMENT	216.00	216.00
813628	8/20/2010	006232	FIRST BANKCARD CENTER	080510	8/5/2010	#5477-2593-7247-5744 REGIS	82.56	82.56
813629	8/20/2010	019551	FORD, ANGELA	Ref002322352	8/12/2010	UB Refund Cst #067668	31.64	31.64
813630	8/20/2010	014065	G & F CONSULTING ENGINEE2		7/30/2010	C10-20/PN 11301 MAX BERG I	4,570.00	4,570.00
813631	8/20/2010	002662	GANAHL LUMBER CO	B584531	7/27/2010	LUMBER FOR PHOTO FRAME	233.82	233.82
813632	8/20/2010	014368	GANNINGER, LISBETH	081010	8/10/2010	INSTRUCTOR PAYMENT	4,813.90	4,813.90
813633	8/20/2010	007657	GARDA	159-244010	8/1/2010	ARMORED TRANSPORT SER	1,004.14	
				279-425710	8/31/2010	ARMORED TRANSPORT SER	11.85	1,015.99
813634	8/20/2010	019526	GARDNER, SCOTT	855608	7/28/2010	REFUND OF SECURITY DEPC	500.00	500.00
813635	8/20/2010	000208	GENERAL PETROLEUM CORP	4456992	7/7/2010	GAS & DIESEL PURCHASES F	16,922.03	
				G012701	8/1/2010	GAS & DIESEL PURCHASES F	15,310.62	
				446471A	7/23/2010	GAS & DIESEL PURCHASES F	-611.02	
				4464718	7/22/2010	GAS & DIESEL PURCHASES F	-900.07	
				4456992CR	8/1/2010	GAS & DIESEL PURCHASES F	-16,922.03	13,799.53
813636	8/20/2010	011484	GOODIN, MACBRIDE, SQUERI	49684	8/3/2010	RESEARCH FOR QUIET ZONE	1,197.68	1,197.68
813637	8/20/2010	019552	GOTIEAR, CHRISTOPHER	Ref002322353	8/12/2010	UB Refund Cst #069712	7.26	7.26
813638	8/20/2010	001926	GRAINGER, INC, W.W.	9312293864	7/30/2010	SUPPLIES	140.18	140.18
813639	8/20/2010	001140	HACH COMPANY	6826786	7/21/2010	DATATREND REPLACEMENT	12,262.10	
				2045408	8/5/2010	DATATREND REPLACEMENT	-3,600.00	8,662.10
813640	8/20/2010	019557	HANSFORD, GEORGE	Ref002322359	8/12/2010	UB Refund Cst #072636	120.00	120.00
813641	8/20/2010	004717	HDL COREN & CONE	0016161-IN	8/13/2010	STATISTICAL SECTION PACK	990.00	990.00
813642	8/20/2010	019540	HOPKIN, MICHAEL TODD	SC378168	5/27/2010	REFUND FOR PARKING CITA	40.00	40.00
813643	8/20/2010	018575	I.C.E. ENGINEERING INC	10-018	8/6/2010	C10-01/ PN 10310/ AVE VISTA	1,797.41	1,797.41
813644	8/20/2010	007033	IMPERIAL SPRINKLER SUPPL	1070285-00	7/30/2010	SUPPLIES	533.99	533.99
813645	8/20/2010	003640	INTERACTIVE DATA PRICING	05902070	7/31/2010	Monthly usage - Sympro Report	90.00	90.00
813646	8/20/2010	000498	J & S STRIPING CO, INC	7695	7/21/2010	J & S STRIPING - MAINT. SVC	8,267.29	8,267.29
813647	8/20/2010	016014	JARVIS, DOUGLAS	Ref002322341	8/12/2010	UB Refund Cst #005967	37.62	37.62
813648	8/20/2010	019542	JOSEFSSON, LISELOTTE	Ref002322343	8/12/2010	UB Refund Cst #012710	69.18	69.18

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813649	8/20/2010	009069	JP'S SURF CAMP INC	080910	8/9/2010	INSTRUCTOR PAYMENT	8,440.95	8,440.95
813650	8/20/2010	006165	JWC ENVIRONMENTAL	35115	7/1/2010	REBUILD NO. 4 PRIMARY GRI	7,438.50	7,438.50
813651	8/20/2010	017401	KEYSER MARSTON ASSOCIAT	0022615	8/4/2010	Real estate consulting services	5,615.00	5,615.00
813652	8/20/2010	016290	KING LUMINAIRE COMPANY I	1515	7/26/2010	SAN GORGONIO PK WALKWA	40,315.80	40,315.80
813653	8/20/2010	019577	KUSICK, JULIE	861149	8/5/2010	REFUND OF CLASS / RENT	432.00	432.00
813654	8/20/2010	001779	KUSUNOKI, GARY I	2010-055	8/16/2010	CITATION HEARING - 707 N. E	255.70	
				2010-053	8/5/2010	CITATION HEARING RE: 301 C	175.70	431.40
813655	8/20/2010	006899	LACAYO, MARGARET	080610	8/6/2010	SUPPLIES EXPENSE REIMBU	124.00	
				080810	8/8/2010	SUPPLIES EXPENSE REIMBU	21.74	145.74
813656	8/20/2010	019560	LAINÉ, BARBARA	Ref002322362	8/12/2010	UB Refund Cst #074962	7.26	7.26
813657	8/20/2010	019527	LANE, CARLA	857813	8/2/2010	REFUND OF CLASS / RENT	142.00	142.00
813658	8/20/2010	004158	LAWNMOWERS ETC LLC	27669	8/3/2010	GENERATOR FUEL STABILIZE	20.34	20.34
813659	8/20/2010	005232	LAWSON PRODUCTS INC	9475429	8/5/2010	MALE ROD	202.46	202.46
813660	8/20/2010	019549	LEIMBACH, ROBERT	Ref002322350	8/12/2010	UB Refund Cst #022441	52.90	52.90
813661	8/20/2010	019544	LENZEN, MARC	Ref002322345	8/12/2010	UB Refund Cst #015090	57.52	57.52
813662	8/20/2010	006643	LIPPERT BUILDING COMPANY	133	8/6/2010	SUPPLIES	250.00	250.00
813663	8/20/2010	001571	LISEE PUMPS INC, JOHN	80756	7/12/2010	FINAL PAY-REPAIR LANDIA MI	5,074.18	5,074.18
813664	8/20/2010	015966	LLOYD PEST CONTROL	2682253	7/17/2010	PEST CTRL - LLOYD - 910 NE	78.00	78.00
813665	8/20/2010	019559	LOEWEN, BENJAMIN	Ref002322361	8/12/2010	UB Refund Cst #074750	55.00	55.00
813666	8/20/2010	007564	LOWE'S COMPANIES, INC.	23647	8/5/2010	SUPPLIES FOR ALL CITY DEF	139.55	
				25956	7/30/2010	SUPPLIES FOR ALL CITY DEF	73.95	
				24971	8/4/2010	SUPPLIES FOR ALL CITY DEF	57.03	
				23502	8/4/2010	SUPPLIES FOR ALL CITY DEF	43.47	
				09689	8/13/2010	SUPPLIES FOR ALL CITY DEF	43.46	
				14488	8/2/2010	SUPPLIES FOR ALL CITY DEF	37.05	
				14396	8/5/2010	SUPPLIES FOR ALL CITY DEF	16.29	
				14396	8/12/2010	SUPPLIES FOR ALL CITY DEF	12.07	
				14396	8/13/2010	SUPPLIES FOR ALL CITY DEF	-12.07	410.80
813667	8/20/2010	001812	LUBRICATION ENGINEERS, I	IN145848	8/3/2010	ALMAGARD VARI-PURPOSE I	434.46	434.46
813668	8/20/2010	002552	LUCY, KAREN A MATHEWS	081110	8/11/2010	INSTRUCTOR PAYMENT	3,483.90	3,483.90
813669	8/20/2010	005342	MAD SCIENCE	081110	8/11/2010	INSTRUCTOR PAYMENT	1,411.20	1,411.20
813670	8/20/2010	010938	MARIS IMAGING SOLUTIONS,	2010-2888	8/2/2010	ON-SITE TEMPORARY STAFF	770.00	
				2010-2889	8/6/2010	ON-SITE TEMPORARY STAFF	682.00	1,452.00
813671	8/20/2010	019578	MARTIN, ALICE	861073	8/5/2010	REFUND OF CLASS / RENT	212.00	
				861074	8/5/2010	REFUND OF CLASS / RENT	204.00	416.00

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813672	8/20/2010	019528	MARTIN, DANIELLE 858397	8/2/2010	REFUND OF SECURITY DEPC	500.00	500.00
813673	8/20/2010	019562	MARTINEZ, CHRISTOPHER Ref002322366	8/12/2010	UB Refund Cst #075864	120.00	120.00
813674	8/20/2010	019529	MCGARRY, STEPHEN 855917	7/28/2010	REFUND OF CLASS / RENT	127.00	127.00
813675	8/20/2010	000502	MCMaster-CARR SUPPLY C60574521	7/21/2010	EQUIPMENT & TOOLS	67.53	67.53
813676	8/20/2010	019545	MODY, RASHESH C Ref002322346	8/12/2010	UB Refund Cst #018334	43.11	43.11
813677	8/20/2010	019301	MOGI, JOANNE Ref002322356	8/12/2010	UB Refund Cst #071320	40.00	40.00
813678	8/20/2010	019555	MONSTER MEMORY AND MOI Ref002322357	8/12/2010	UB Refund Cst #071428	40.03	40.03
813679	8/20/2010	019586	MORALDI, GINA 072910	7/29/2010	REFUND LARGE LOT APP FEI	10.00	10.00
813680	8/20/2010	004185	MUTUAL LIQUID GAS & EQUIP6887	7/26/2010	FY 2011 PROPANE	749.90	
			7517	7/30/2010	FY 2011 PROPANE	572.64	
			7954	8/2/2010	FY 2011 PROPANE	30.00	1,352.54
813681	8/20/2010	019378	N. COUNTY'S HOUSE MOTOR70057	7/29/2010	MOTORCYCLE REPAIR	411.50	411.50
813682	8/20/2010	005897	NATIONAL GOLF FOUNDATIO1027690	7/30/2010	RENEWAL GUS NELSON	199.00	199.00
813683	8/20/2010	019541	NEW PROVIDENCE HOA Ref002322342	8/12/2010	UB Refund Cst #008384	1,970.32	1,970.32
813684	8/20/2010	001207	OFFICE DEPOT 528167524001	8/2/2010	OFFICE SUPPLIES	273.97	
			527927884001	7/30/2010	OFFICE SUPPLIES	118.04	
			527928141001	7/30/2010	OFFICE SUPPLIES	117.42	
			528521627001	8/4/2010	CITY HALL COPY PAPER	83.47	
			1238816570	7/28/2010	OFFICE SUPPLIES A/C #8983	75.00	
			527927013001	8/2/2010	OFFICE SUPPLIES	63.61	
			527927774001	7/30/2010	OFFICE SUPPLIES	56.37	
			528522068001	8/4/2010	OFFICE SUPPLIES	21.50	
			528157901001	8/2/2010	OFFICE SUPPLIES	9.30	818.68
813685	8/20/2010	019564	OPES INVESTMENTS Ref002322368	8/12/2010	UB Refund Cst #075901	72.43	72.43
813686	8/20/2010	001136	ORANGE COUNTY CITY MGR:070910	7/9/2010	LUNCHEON MEETING	315.00	315.00
813687	8/20/2010	016911	ORANGE COUNTY DANCE PR080910	8/9/2010	INSTRUCTOR PAYMENT	1,757.24	1,757.24
813688	8/20/2010	000020	ORANGE COUNTY DIST ATTO1129	7/22/2010	PROCECUTION OF MUNICIPA	1,212.00	1,212.00
813689	8/20/2010	003198	ORANGE COUNTY TRANSP AIAR131714	8/5/2010	RENTAL OF LAND OCTA ROW	2,908.00	2,908.00
813690	8/20/2010	001086	ORANGE COUNTY TREAS/TA)SH 27084	8/3/2010	POLICE SERVICES CONTRAC	976,634.75	976,634.75
813691	8/20/2010	000535	ORANGE COUNTY, AUDITOR IN0844158	7/30/2010	HAZARDOUS MATERIALS PEI	437.00	437.00
813692	8/20/2010	019530	ORTIZ, DIANA 855908	7/28/2010	REFUND OF CLASS / RENT	137.00	137.00
813693	8/20/2010	016681	OVERNITEEXPRESS 129839	7/25/2010	DELIVERY	59.89	59.89
813694	8/20/2010	019553	PALMER, ROSEMARY Ref002322354	8/12/2010	UB Refund Cst #070096	7.06	7.06
813695	8/20/2010	019556	PEREZ, MICHAEL Ref002322358	8/12/2010	UB Refund Cst #071632	17.94	17.94
813696	8/20/2010	002728	PETTY CASH 081010	8/10/2010	REPLENISH PETTY CASH	235.29	235.29

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813697	8/20/2010	019561	PREFERRED GROUP PROPEFRef002322365	8/12/2010	UB Refund Cst #075624	120.00	120.00
813698	8/20/2010	003616	PRUDENTIAL OVERALL SUPP 130149305	7/29/2010	MATS	79.28	
			60420849	8/2/2010	UNIFORMS	50.85	
			60423435	8/9/2010	UNIFORMS	50.85	
			60420856	8/2/2010	UNIFORMS/TOWELS	33.10	214.08
813699	8/20/2010	003798	R & R PRODUCTS, INC	CD1367775	8/6/2010	TIRE	160.69
				CD1367748	8/6/2010	CHAIN	96.50
							257.19
813700	8/20/2010	003811	RADIO SHACK CORPORATIO	037507	8/4/2010	SUPPLIES	135.92
				638708	6/9/2010	POWERHORN	29.35
				288080	6/10/2010	POWERHORN	9.79
							175.06
813701	8/20/2010	004641	RBF CONSULTING	10060572	7/30/2010	PLAZA LA PLAYA SD/ 13807 C	8,638.42
813702	8/20/2010	004049	REGISTER, INC	0002344005	7/31/2010	A/C #0002344005	2,443.87
813703	8/20/2010	004049	REGISTER, INC	0084032001	7/31/2010	A/C #0084032001	225.00
813704	8/20/2010	000067	RINCON TRUCK PARTS & REF	223711	8/2/2010	RADIAL SEAL, FILTER, LUBE	140.49
				223810	8/4/2010	LIGHT	80.78
				223760	8/3/2010	BELT	42.40
				223842	8/5/2010	RACKS	29.19
							292.86
813705	8/20/2010	000207	RODRIGUEZ, RICHARD R	120-543-10	8/9/2010	TREE WORK	2,400.00
				120-541-10	8/9/2010	TREE MAINTENANCE CONTR	1,200.00
							3,600.00
813706	8/20/2010	013996	RPO CONSULTING INC	119	8/6/2010	CONSULTING FOR ENGINEER	4,718.25
813707	8/20/2010	005684	RUSSELL FISCHER PARTNER	610CITY	7/14/2010	CAR WASH 6/21/10, 6/28/10	29.98
							29.98
813708	8/20/2010	000347	RUTAN & TUCKER, INC.	588064	7/21/2010	ECONOMIC DEVELOPMENT	192.00
813709	8/20/2010	019563	SALAMAT, FARA	Ref002322367	8/12/2010	UB Refund Cst #075898	120.00
813710	8/20/2010	019565	SALAMAT, FARA	Ref002322369	8/12/2010	UB Refund Cst #076041	120.00
813711	8/20/2010	001464	SAN CLEMENTE AUTO PARTS	7457-109733	8/5/2010	MISC AUTO PARTS	17.91
				7457-109548	8/3/2010	MISC AUTO PARTS	4.35
				7457-108991	7/27/2010	MISC AUTO PARTS	2.15
							24.41
813712	8/20/2010	000768	SAN CLEMENTE CITY WATER	080510	8/5/2010	WATER SERVICE	44,834.72
				102646-05	8/5/2010	WATER SERVICE	200.25
							45,034.97
813713	8/20/2010	001174	SAN DIEGO GAS & ELECTRIC	080910	8/9/2010	ELECTRIC CHARGES	160,846.50
				073010A	7/30/2010	1921 263 702 5 ELECTRIC CH.	9,872.58
				080210	8/2/2010	7603 876 345 0 ELECTRIC CH.	40.93
							170,760.01
813714	8/20/2010	019364	SANTEBENNUR, MURALI	857526	8/2/2010	REFUND OF CLASS / RENT	160.00
813715	8/20/2010	014307	SC TIMES	10142	7/26/2010	BOARDS & COMMISSIONS E)	472.00
813716	8/20/2010	019547	SCHERER, A EDWARD	Ref002322348	8/12/2010	UB Refund Cst #021113	41.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813717	8/20/2010	006712	SCHLEICHER, BETTY 080910	8/9/2010	INSTRUCTOR PAYMENT	695.10	695.10
813718	8/20/2010	005035	SCHROEDER, KAYNE A 081010	8/10/2010	INSTRUCTOR PAYMENT	2,296.00	2,296.00
813719	8/20/2010	015962	SDA SECURITY SYSTEMS INC5180042	7/30/2010	STEED PK FIRE ALARM INSPI	120.00	
			5168002	7/30/2010	STEED PK FIRE ALARM INSPI	75.00	195.00
813720	8/20/2010	019531	SELLS, CATHLEEN 859114	8/3/2010	REFUND OF CLASS / RENT	85.00	85.00
813721	8/20/2010	002196	SIERRA ANALYTICAL LABS, IN0G20020-COSC	7/20/2010	LAB TESTS	305.00	
			0H05012-COSC	8/5/2010	LAB TESTS	250.00	
			0G20019-COSC	7/20/2010	LAB TESTS	240.00	
			0H05013-COSC	8/5/2010	LAB TESTS	235.00	
			0H05015-COSC	8/5/2010	LAB TESTS	30.00	
			0H02005-COSC	8/2/2010	LAB TESTS	25.00	
			0H02004-COSC	8/2/2010	LAB TESTS	25.00	
			0H05019-COSC	8/5/2010	LAB TESTS	25.00	
			0H05018-COSC	8/5/2010	LAB TESTS	25.00	1,160.00
813722	8/20/2010	014420	SIPOSS, ALLAN ANTHONY 857945	8/2/2010	REFUND OF CLASS / RENT	192.00	192.00
813723	8/20/2010	002431	SMART & FINAL IRIS, INC 164342	8/4/2010	ACCT #60124600010399088	82.95	82.95
813724	8/20/2010	007646	SNAP- ON TOOLS 169547	8/5/2010	SUPPLIES	81.51	
			169525	7/29/2010	SUPPLIES	6.53	88.04
813725	8/20/2010	015733	SONITROL GOLD COAST 065038	7/1/2010	Monthly monitoring of clubhouse	256.30	
			066063	8/1/2010	Monthly monitoring of clubhouse	256.30	512.60
813726	8/20/2010	019554	SOTELLO, RYAN Ref002322355	8/12/2010	UB Refund Cst #070877	114.47	114.47
813727	8/20/2010	012397	SOUTH COAST ANSWERING 100700768101	7/20/2010	MONTHLY ANSWERING SERV	388.39	388.39
813728	8/20/2010	001970	SOUTH COAST LIGHTING & D1003662	7/30/2010	SAN GORGONIO PK WALKWA	9,165.38	9,165.38
813729	8/20/2010	012848	SOUTH COAST PRINTERCARI105820	8/2/2010	TONER CARTRIDGE	221.83	221.83
813730	8/20/2010	003551	SOUTH COAST PRINTING 10948	8/11/2010	PRINTING SERVICES	103.31	103.31
813731	8/20/2010	000170	SOUTH COAST WATER DISTR07377164	8/3/2010	WATER USAGE FOR MEDIAN	1,111.86	
			07180461	8/3/2010	WATER USAGE FOR MEDIAN	119.98	
			07377404	8/3/2010	WATER USAGE FOR MEDIAN	53.10	
			08518708	8/3/2010	WATER USAGE FOR MEDIAN	22.70	1,307.64
813732	8/20/2010	003204	SOUTHERN CALIF GAS CO, IN080310	8/3/2010	010 607 0200 6 GAS SERVICE	83.04	
			080210A	8/2/2010	090 507 2600 0 GAS SERVICE	25.28	108.32
813733	8/20/2010	001969	STAPLES ADVANTAGE 103701838	8/2/2010	OFFICE SUPPLIES	41.48	41.48
813734	8/20/2010	019558	STREIT, LAURIE Ref002322360	8/12/2010	UB Refund Cst #073910	70.33	70.33
813735	8/20/2010	001753	SUMMERS/MURPHY & PARTN10-316	7/30/2010	LAN 10-004 LANDSCAPE PLA	920.00	920.00
813736	8/20/2010	009487	SUNDANCE GRAPHICS 101354	8/11/2010	PERFORMING ARTS PROGRA	481.66	481.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813737	8/20/2010	019532	SWEARINGEN, ASHLEY 858381	8/2/2010	REFUND OF SECURITY DEPC	500.00	500.00
813738	8/20/2010	009088	TELEDYNE ISCO, INC 932537	8/2/2010	SUPPLIES	393.17	393.17
813739	8/20/2010	006409	THOMPSON INDUSTRIAL SUP70123	8/3/2010	PARTS	232.98	232.98
813740	8/20/2010	019550	THOMPSON, ELIZABETH Ref002322351	8/12/2010	UB Refund Cst #025888	50.38	50.38
813741	8/20/2010	018515	THURN, DEBRA 081110	8/11/2010	CONTRACT INSTRUCTOR PA	506.10	506.10
813742	8/20/2010	003511	THYSSENKRUPP ELEVATOR (1117057756	7/30/2010	ELEVATOR FULL LOAD SAFE	1,735.00	1,735.00
813743	8/20/2010	003436	TONY'S LOCKSMITH 4663	8/4/2010	KEYS/LOCK SUPPLIES	10.49	10.49
813744	8/20/2010	000976	TURBO DATA, INC 16831	7/31/2010	PARKING CITATION PROCES	3,802.75	
			16832	7/31/2010	ADMIN CITATION PROCESSIN	427.80	4,230.55
813745	8/20/2010	001423	TYPO-BUSINESS MACHINES 11704	7/30/2010	TYPEWRITER REPAIR	68.00	68.00
813746	8/20/2010	005171	U S SURF LIFESAVING ASSOC080410	8/4/2010	MEMBERSHIP - JUNIOR LIFE	4,850.00	4,850.00
813747	8/20/2010	001088	UNDERGROUND SERVICE ALI720100539	8/1/2010	SERVICE ALERT	127.50	127.50
813748	8/20/2010	007874	USA MOBILITY WIRELESS INCT7887273H	8/1/2010	MONTHLY PAGER CHARGES	132.83	132.83
813749	8/20/2010	019533	VANZANTEN, JODY 857750	8/2/2010	REFUND OF CLASS / RENT	160.00	160.00
813750	8/20/2010	013109	VERIZON 0891726673	7/25/2010	A/C#361144577-00001	264.83	
			0891726673	7/25/2010	A/C#361144577-00001	169.17	434.00
813751	8/20/2010	015505	VFS FIRE & SECURITY SERVII1412436	8/2/2010	QTLY Fire alarm monitoring	147.00	147.00
813752	8/20/2010	003374	VULCAN MATERIALS COMPAN181729	7/28/2010	STREET MATERIALS - VULCA	143.16	143.16
813753	8/20/2010	008950	WAIZINGER, JOHN JULY 2010	7/1/2010	PACIFIC SVCS - SANITIZER S	218.59	
			AUG 2010	8/1/2010	PACIFIC SVCS - SANITIZER S	218.59	437.18
813754	8/20/2010	019583	WEBER, DEVON 860680	8/5/2010	REFUND OF CLASS / RENT	45.00	45.00
813755	8/20/2010	005046	WELLS PIPELINE MATERIALS INV000025826	7/29/2010	MATERIALS-SUPPLIES	3,274.47	
			INV000025945	8/5/2010	MISC SERVICE PARTS FOR V	375.19	3,649.66
813756	8/20/2010	007452	WELLS TAPPING SERVICE 05707	8/3/2010	HOT TAP	325.00	325.00
813757	8/20/2010	013892	WESTERN OIL SPREADING S139361	7/8/2010	EMULSION	243.87	
			39418	7/8/2010	EMULSION	183.79	427.66
813758	8/20/2010	019546	WHITLEY, LEE Ref002322347	8/12/2010	UB Refund Cst #020072	60.95	60.95
813759	8/20/2010	003499	WILKINS CREATIVE PRINTING080410	8/4/2010	2011 TIDEBOOKS	436.51	436.51
813760	8/20/2010	000870	WITTMAN ENTERPRISES, LLC10723	8/11/2010	Ambulance Billing Services for l	3,711.22	3,711.22
813761	8/20/2010	019543	WOLFF, BRADFORD LEE Ref002322344	8/12/2010	UB Refund Cst #015057	65.69	65.69
813762	8/20/2010	012258	YALE CHASE MATERIALS HAN01P7693710	8/5/2010	PARTS	73.23	73.23
813763	8/20/2010	003857	ZEE MEDICAL SERVICE CO RI42099661	8/12/2010	FIRST AID SUPPLIES	113.18	113.18
813764	8/20/2010	000566	ZUMAR INDUSTRIES, INC 0123143	6/30/2010	STRT./TRAFFIC SIGNS - ZUM.	70.91	
			0123038	6/28/2010	STRT./TRAFFIC SIGNS - ZUM.	38.06	
			0123249	7/6/2010	STRT./TRAFFIC SIGNS - ZUM.	21.75	130.72

Sub total for UNION BANK OF CA: 1,559,634.43

186 checks in this report.

Grand Total All Checks: 1,559,634.43