

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 August 17, 2010,
IN THE AMOUNT OF \$ 266,662.49

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
JCR

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
724	8/2/2010	000659	BANK OF NEW YORK MELLON	080110	8/1/2010	NEGOCIO COP INTEREST	16,837.00	16,837.00
813282	8/6/2010	002108	AA EQUIP RENTALS CO INC	09 7904113	7/21/2010	TOGGLE / ROCK, KNOB	76.80	
				09 7904268	7/26/2010	SEALANT, BUSHING	53.29	130.09
813283	8/6/2010	013161	A THRONE CO INC	357836	7/6/2010	TOILET JULY 4TH	224.55	224.55
813284	8/6/2010	006881	ABERCROMBIE, ROSEANN	852811	7/22/2010	REFUND OF CLASS / RENT	127.00	127.00
813285	8/6/2010	015650	ADVANCED DERMATOLOGY II	072210	7/22/2010	P. CALDWELL SKIN EXAM	75.00	75.00
813286	8/6/2010	003558	AIRGAS WEST DBA AIRGAS	103331183	7/13/2010	CARBON DIOXIDE FOR THE C	155.88	
				103242560	6/8/2010	POOL SUPPLIES	160.36	
				103278712	6/22/2010	POOL SUPPLIES	149.84	
				103303466	6/30/2010	POOL SUPPLIES	133.87	599.95
813287	8/6/2010	000164	ALMANZA, ED	12	7/20/2010	ENVIRONMENTAL IMPACT RE	644.00	644.00
813288	8/6/2010	010984	AT&T	071310	7/13/2010	PHONE SERVICES	23,185.71	
				071410	7/14/2010	PHONE SERVICES	59.16	23,244.87
813289	8/6/2010	010762	AT&T, LONG DISTANCE	857483401	7/12/2010	LONG DISTANCE SVCS	2.41	
				857482817	7/12/2010	LONG DISTANCE SVCS	12.73	
				857484910	7/12/2010	LONG DISTANCE SVCS	6.41	21.55
813290	8/6/2010	001766	AWARDS 'N MORE	21750	7/21/2010	JUNIOR LIFEGUARD AWARDS	182.43	
				21734	7/13/2010	NAME BADGES FOR SUPERV	30.99	
				21744	7/16/2010	NAME PLATE	10.71	224.13
813291	8/6/2010	009038	BAKERCORP	1201149-030	7/16/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
813292	8/6/2010	003846	BARBANELL, NEIL	072810	7/28/2010	REIMB. FOR RSVP SWEAR IN	53.76	53.76
813293	8/6/2010	002019	BARGER, JAYME	072710	7/27/2010	INSTRUCTOR PAYMENT	593.60	593.60
813294	8/6/2010	001738	BEE MAN, THE	71200	7/23/2010	BEEES REMOVAL	280.00	280.00
813295	8/6/2010	019512	BELL, SHARON	070110	7/1/2010	PARKING METER REFUND	3.00	3.00
813296	8/6/2010	019472	BENNIS, LISA	850994	7/19/2010	REFUND OF CLASS / RENT	127.00	127.00
813297	8/6/2010	019515	BERDY, JACK	060710	6/7/2010	PARKING METER REFUND	2.75	2.75
813298	8/6/2010	018211	BIG BROTHERS BIG SISTERS	851064	7/19/2010	REFUND SECURITY DEPOSIT	50.00	50.00
813299	8/6/2010	019473	BLACK, SHELLEY	851744	7/20/2010	REFUND OF CLASS / RENT	256.00	256.00
813300	8/6/2010	003200	BLAKELY, DANA L.	27917	7/27/2010	"CITY' IMPRINTED WINDOW I	129.96	129.96
813301	8/6/2010	019510	BLUE RIBBON DESIGN BUILD	B10-0317	6/2/2010	REFUND OF WMP FEE	500.00	500.00
813302	8/6/2010	016000	BOUND TREE MEDICAL, LLC	80443426	7/1/2010	MEDICAL SUPPLIES	19.72	19.72
813303	8/6/2010	002474	CA PUB EMPLOY RETIREMEN	PP#15/10	7/25/2010	PAYROLL DEDUCTIONS	5,677.53	5,677.53
813304	8/6/2010	019373	CAMP CO DAY CAMPS	072810	7/28/2010	CONTRACT INSTRUCTOR PA	945.00	945.00
813305	8/6/2010	003654	CARBONARA TRATTORIA ITAL	221469	7/21/2010	RSVP LUNCHEON MEETING	480.00	480.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813306	8/6/2010	014350	CERTIFIED FIRE EXTINGUISH125879	7/22/2010	ANNUAL FIRE EXTINGUISHER	2,212.49	2,212.49
813307	8/6/2010	009363	CERTIFIED LABORATORIES 635837	7/19/2010	SUPPLIES	1,282.23	1,282.23
813308	8/6/2010	003559	COASTAL ANIMAL SERVICES /AUG10	8/1/2010	CONTRACTED SERVICES PA	49,340.83	49,340.83
813309	8/6/2010	001158	COASTAL BLUE CORP. 444540	4/22/2010	PRINTING & DELIVERY SERV	346.10	346.10
813310	8/6/2010	012868	COMMERCIAL AQUATIC SVCS45761	7/21/2010	POOL REPAIRS	376.61	376.61
813311	8/6/2010	001417	CONSOLIDATED ELECTRIC DI529081	7/16/2010	FLUOR LAMP	68.32	68.32
813312	8/6/2010	001394	COOK PGA GOLF SHOP INC, I080310	8/3/2010	7/26/10 - 8/01/10 WEEKLY PAY	18,830.13	18,830.13
813313	8/6/2010	006090	COX COMMUNICATIONS 039187901	7/2/2010	A/C 001 7601 039187901	32.22	32.22
813314	8/6/2010	004078	CUCHESSI, SUSAN M. 12133	7/13/2010	REPAIR POLICE BICYCLE SEI	139.79	139.79
813315	8/6/2010	019513	CULINARY COOKING KIDS, LL073010	7/30/2010	CONTRACT INSTRUCTOR PA	1,225.00	1,225.00
813316	8/6/2010	019475	DAJERO, ANNA 851090	7/19/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813317	8/6/2010	015994	DE LAGE LANDEN FINANCIAL6663559	7/24/2010	SHARP COLOR COPIER LEAS	236.76	236.76
813318	8/6/2010	005410	DEIST-BINSFIELD, INC 994	7/23/2010	CONSTRUCTION MANAGEME	1,425.00	CON-
			995	7/23/2010	CONSTRUCTION MANAGEME	1,282.50	CON-
			996	7/23/2010	CONSTRUCTION MANAGEME	1,330.00	CON-
			1000	7/24/2010	CONSTRUCTION MANAGEME	665.00	CON-
			1002	7/24/2010	CONSTRUCTION MANAGEME	950.00	CON-
			991	7/23/2010	CONSTRUCTION MANAGEME	1,045.00	
			992	7/23/2010	CONSTRUCTION MANAGEME	570.00	
			993	7/23/2010	CONSTRUCTION MANAGEME	1,140.00	
			997	7/23/2010	CONSTRUCTION MANAGEME	522.50	
			998	7/23/2010	CONSTRUCTION MANAGEME	712.50	
			999	7/24/2010	CONSTRUCTION MANAGEME	1,615.00	11,257.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813319	8/6/2010	002647	DENAULT'S HARDWARE, INC	401382D	7/19/2010	SUPPLIES FOR ALL CITY DEF	30.86
				401439D	7/21/2010	SUPPLIES FOR ALL CITY DEF	29.82
				401509D	7/23/2010	SUPPLIES FOR ALL CITY DEF	39.55
				401659D	7/28/2010	SUPPLIES FOR ALL CITY DEF	7.97
				401571D	7/26/2010	SUPPLIES FOR ALL CITY DEF	15.53
				401710D	7/29/2010	SUPPLIES FOR ALL CITY DEF	19.53
				401563D	7/26/2010	SUPPLIES FOR ALL CITY DEF	8.97
				401230D	7/14/2010	SUPPLIES FOR ALL CITY DEF	5.56
				401287D	7/16/2010	SUPPLIES FOR ALL CITY DEF	19.05
				401275D	7/16/2010	SUPPLIES FOR ALL CITY DEF	25.12
				401366D	7/19/2010	SUPPLIES FOR ALL CITY DEF	29.40
				401353D	7/19/2010	SUPPLIES FOR ALL CITY DEF	5.17
				401407D	7/20/2010	SUPPLIES FOR ALL CITY DEF	10.76
				401477D	7/22/2010	SUPPLIES FOR ALL CITY DEF	17.38
				401478D	7/22/2010	SUPPLIES FOR ALL CITY DEF	22.52
							287.19
813320	8/6/2010	004462	DOHENY PLUMBING	26901	7/21/2010	BEACHES & PARKS MAINTEN	456.90
				26902	7/23/2010	BEACHES & PARKS MAINTEN	928.40
							1,385.30
813321	8/6/2010	019514	DURHAM SCHOOL SERVICES	8026254	7/1/2010	BUS TRANSPORTATION FOR	343.11
							343.11
813322	8/6/2010	004575	DWINNELL, RONALD E	79898	7/15/2010	BUILDING MATERIALS	176.08
				79920	7/15/2010	BUILDING MATERIALS	75.03
				79921	7/15/2010	PALLET CREDIT	-10.00
							241.11
813323	8/6/2010	004177	E STEWART & ASSOC INC	9970	7/19/2010	SEASONAL LABOR	3,735.00
				9964	7/15/2010	TRAIL MAINTENANCE	250.00
				9961	7/15/2010	CONTRACT EMPLOYEE - E. C	2,368.00
				9963	7/15/2010	TRAIL MAINTENANCE	468.00
				9962	7/15/2010	COASTAL TRAIL MAINTENAN	4,100.00
				9965	7/15/2010	STEED PARK MAINTENANCE	6,900.00
				9944	7/5/2010	STEED PARK MAINTENANCE	1,425.00
				9971	7/19/2010	STEED PARK MAINTENANCE	1,020.00
				9986	7/26/2010	REMOVAL & REPLACEMENT	4,410.00
							24,676.00
813324	8/6/2010	010878	EWING IRRIGATION PRODUC	2089131	7/13/2010	SUPPLIES	36.78
				2149754	7/24/2010	SUPPLIES	1,284.41
							1,321.19
813325	8/6/2010	000026	FEDERAL EXPRESS CORP	7-166-54046	7/23/2010	SHIPPING CHARGES	15.17
							15.17
813326	8/6/2010	012895	FINNEY, SUSAN	852965	7/22/2010	REFUND OF CLASS / RENT	127.00
							127.00
813327	8/6/2010	017695	FIRE LINE ENGINEERING	87	7/23/2010	FIX PA SPEAKER ON UNIT	177.96
							177.96

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813328	8/6/2010	013616	FIRE UP SAN CLEMENTE	072210	7/22/2010	INSTRUCTOR PAYMENT	424.00	424.00
813329	8/6/2010	002042	FIRST VEHICLE SERVICES	10417711	7/24/2010	GENERATOR / PUMP SERVIC	1,328.60	1,328.60
813330	8/6/2010	000208	G P RESOURCES INC	4460848	7/14/2010	DIESEL & GASOLINE	907.65	
			445835A	7/8/2010	GAS & DIESEL PURCHASES F	4,642.96		
			4458350	7/8/2010	GAS & DIESEL PURCHASES F	-5,286.69		
			4460847	7/14/2010	GAS & DIESEL PURCHASES F	948.72	1,212.64	
813331	8/6/2010	018320	GAMUT CONSTRUCTION CO	173252	9/9/2009	REFUND DEPOSIT HYDR ME	281.23	281.23
813332	8/6/2010	019505	GATES, JADE	852379	7/21/2010	REFUND OF CLASS / RENT	20.00	20.00
813333	8/6/2010	007371	GILLIBRAND COMPANY, INC.	260414	7/20/2010	SAND	1,341.40	1,341.40
813334	8/6/2010	019050	GLENN, TERRI	852325	7/21/2010	REFUND OF CLASS / RENT	127.00	127.00
813335	8/6/2010	001962	GRAPHIC CONTROLS LLC	JX9344	7/20/2010	SUPPLIES	356.57	356.57
813336	8/6/2010	019511	HAAG, GORDON	B10-1158	7/16/2010	REFUND OF WMP FEE	250.00	250.00
813337	8/6/2010	003389	HDS WHITE CAP CONST SUPP	5085881	7/19/2010	CONSTRUCTION SUPPLY	133.24	133.24
813338	8/6/2010	002045	HIRSCH PIPE & SUPPLY	2064381	7/27/2010	PVC	13.01	
			2047544	7/13/2010	SINK HARDWARE	259.69	272.70	
813339	8/6/2010	014538	HISTORIC RESOURCES GROU	5773	7/20/2010	SUBCONTRACTORS FOR LAI	1,675.00	1,675.00
813340	8/6/2010	019503	HOFFMAN, NANCY	851966	7/21/2010	REFUND OF CLASS / RENT	66.00	
			851970	7/21/2010	REFUND OF CLASS / RENT	198.00	264.00	
813341	8/6/2010	019477	HOOD, MELISSA	851596	7/20/2010	REFUND OF CLASS / RENT	84.00	84.00
813342	8/6/2010	019502	HORSPOOL, JULIET	853075	7/22/2010	REFUND OF CLASS / RENT	100.00	100.00
813343	8/6/2010	016954	HSBC BUSINESS SOLUTIONS	044654	7/14/2010	A/C #7003-7331-0000-9867	1,783.41	1,783.41
813344	8/6/2010	003541	IKON OFFICE SOLUTIONS INC	5014557087	7/16/2010	COPIER MAINTENANCE AGRI	1,671.84	1,671.84
813345	8/6/2010	007033	IMPERIAL SPRINKLER SUPPL	1028036-00	7/15/2010	SUPPLIES	178.96	178.96
813346	8/6/2010	012787	INFOSEND, INC.	44544	7/19/2010	PUB ED INSERTS	160.98	160.98
813347	8/6/2010	004891	JOHNSON, KELLY	852138	7/21/2010	REFUND OF CLASS / RENT	17.00	17.00
813348	8/6/2010	000379	JONES CHEMICALS, INC	475571	7/21/2010	CHLORINE FOR WATER REC.	5,706.65	
			475788	7/23/2010	CREDIT FOR CHLORINE	-4,000.00	1,706.65	
813349	8/6/2010	019501	KARN, MIRIAM	852217	7/21/2010	REFUND OF CLASS / RENT	137.00	137.00
813350	8/6/2010	018095	KENNEDY EQUIPMENT INC	133230	7/13/2010	REPAIR ON MIKASA WHACKE	384.95	
			133339	7/16/2010	REPAIR ON RING SAW	64.54	449.49	
813351	8/6/2010	017401	KEYSER MARSTON ASSOCIAT	0022363	6/8/2010	REAL ESTATE CONSULTING	1,687.50	
			0022485	7/2/2010	REAL ESTATE CONSULTING	2,160.00		
			0022246	5/10/2010	REAL ESTATE CONSULTING	6,122.50	9,970.00	
813352	8/6/2010	019479	KIBBE, KATHLEEN	850491	7/19/2010	REFUND OF CLASS / RENT	142.00	142.00
813353	8/6/2010	001779	KUSUNOKI, GARY I	2010-046	7/22/2010	PARKING ADMINISTRATION C	390.00	390.00

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813354	8/6/2010	004158	LAWNMOWERS ETC LLC 27606	7/20/2010	SHOP LABOR	20.63	20.63
813355	8/6/2010	019481	LAWRENCE, LISA 851490	7/20/2010	REFUND OF CLASS / RENT	80.00	
			851491	7/20/2010	REFUND OF CLASS / RENT	286.00	366.00
813356	8/6/2010	005232	LAWSON PRODUCTS INC 9424039	7/20/2010	SUPPLIES	930.45	930.45
813357	8/6/2010	005524	LESLIE'S POOL SUPPLIES INC 87-292380	7/27/2010	CHEMICALS	623.46	623.46
813358	8/6/2010	006915	LIEBIG PLUMBING, RANDY 4380	7/26/2010	FAUCET, DISPOSAL - BC	742.00	742.00
813359	8/6/2010	019482	LITCHFIELD, AMY 851546	7/20/2010	REFUND OF CLASS / RENT	165.00	165.00
813360	8/6/2010	015966	LLOYD PEST CONTROL 2682253	7/19/2010	PEST CTRL - LLOYD - 910 NE	78.00	78.00
813361	8/6/2010	007564	LOWE'S COMPANIES, INC. 23765	7/21/2010	SUPPLIES FOR ALL CITY DEF	17.31	
			23515	7/20/2010	SUPPLIES FOR ALL CITY DEF	22.82	
			23679	7/21/2010	SUPPLIES FOR ALL CITY DEF	107.66	
			10577	7/26/2010	SUPPLIES FOR ALL CITY DEF	143.38	
			23592	7/27/2010	SUPPLIES FOR ALL CITY DEF	28.18	
			23329	7/12/2010	SUPPLIES FOR ALL CITY DEF	93.44	
			23479	7/20/2010	SUPPLIES FOR ALL CITY DEF	14.51	427.30
813362	8/6/2010	002552	LUCY, KAREN A MATHEWS 072710	7/27/2010	INSTRUCTOR PAYMENT	252.00	252.00
813363	8/6/2010	005091	LUNA, MARIE 851105	7/19/2010	REFUND OF CLASS / RENT	127.00	127.00
813364	8/6/2010	005342	MAD SCIENCE 072910	7/29/2010	INSTRUCTOR PAYMENT	907.20	907.20
813365	8/6/2010	001564	MAINT SUPERINTENDENTS A. 072810	7/28/2010	MEMBERSHIP DUES - D. DEN	75.00	75.00
813366	8/6/2010	019483	MANUEL, MICHELLE 851536	7/20/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813367	8/6/2010	019499	MARTIN, ROBERT 852957	7/22/2010	REFUND OF CLASS / RENT	50.00	50.00
813368	8/6/2010	000502	MCMASTER-CARR SUPPLY CO 60449574	7/20/2010	EQUIPMENT & TOOLS	286.17	286.17
813369	8/6/2010	019362	MEDNICK, MARCI 853200	7/22/2010	REFUND OF CLASS / RENT	127.00	127.00
813370	8/6/2010	002921	MERRILL PAINTS, INC. 300151	6/21/2010	MISC. PAINT SUPPLIES	47.74	
			301541	7/22/2010	MISC. PAINT SUPPLIES	33.66	
			301796	7/27/2010	MISC. PAINT SUPPLIES	160.90	242.30
813371	8/6/2010	004185	MUTUAL LIQUID GAS & EQUIP 5166	7/8/2010	FY 2011 PROPANE	657.90	
			6021	7/15/2010	FY 2011 PROPANE	569.81	1,227.71
813372	8/6/2010	019378	N. COUNTY'S HOUSE MOTOR 69888	7/21/2010	MOTORCYCLE REPAIR	79.97	
			69447	7/13/2010	BALANCE DUE FOR TIRE PRI	207.52	287.49
813373	8/6/2010	017930	O'BLENES, JAMES 117	12/7/2009	REIMB. FOR GRADE 1 OP EX	50.00	50.00

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813374	8/6/2010	001207	OFFICE DEPOT	526493337001	7/19/2010	OFFICE SUPPLIES A/C #8983	26.72	
				1234838597	7/16/2010	OFFICE SUPPLIES	28.06	
				526149236001	7/15/2010	OFFICE SUPPLIES	1.35	
				526218075001	7/15/2010	OFFICE SUPPLIES	9.06	
				526905592001	7/21/2010	OFFICE SUPPLIES	15.44	
				526905443001	7/21/2010	CITY HALL COPY PAPER	126.13	
				526247358001	7/15/2010	CITY HALL COPY PAPER	78.28	
				526217526001	7/15/2010	OFFICE SUPPLIES	44.48	
				526389719001	7/16/2010	OFFICE SUPPLIES	17.85	
				526389628001	7/16/2010	OFFICE SUPPLIES	14.94	
				526905311001	7/21/2010	OFFICE SUPPLIES	1.98	364.29
813375	8/6/2010	016911	ORANGE COUNTY DANCE PR072910	7/29/2010	INSTRUCTOR PAYMENT	705.60	705.60	
813376	8/6/2010	001690	ORIENTAL TRADING COMPAN639170027-01	7/7/2010	OCEAN FESTIVAL DECORATI	243.23	243.23	
813377	8/6/2010	016681	OVERNITEEXPRESS	127112	7/18/2010	DELIVERY	29.22	29.22
813378	8/6/2010	001194	P.A.P.A.	072710	7/27/2010	MEMBERSHIP DUES - T. EVAI	40.00	40.00
813379	8/6/2010	011361	PERFORMANCE MOTORSP0F4237161	7/9/2010	12V BULB	28.33	28.33	
813380	8/6/2010	002670	PETTY CASH	073010	7/30/2010	REPLENISH PETTY CASH	158.36	158.36
813381	8/6/2010	011967	POPA ROOFING DBA WESTRMB10-0940	6/14/2010	REFUND OF WMP FEE	250.00	250.00	
813382	8/6/2010	000937	PRAXAIR DISTRIBUTION, INC 37070364	7/20/2010	CHEMICALS	18.89		
			37070363	7/20/2010	CHEMICALS	216.85	235.74	
813383	8/6/2010	003616	PRUDENTIAL OVERALL SUPP60418283	7/26/2010	UNIFORMS	76.44		
			60418284	7/26/2010	UNIFORMS	75.42		
			60415710	7/19/2010	UNIFORMS/TOWELS	33.10		
			60418291	7/26/2010	UNIFORMS/TOWELS	33.10		
			60418286	7/26/2010	UNIFORMS	50.85		
			60397475	5/31/2010	UNIFORMS	50.85	319.76	
813384	8/6/2010	004189	PRYOR SEMINARS, FRED	11691744	5/18/2010	EXCEL SEMINAR - T. SPENCE	79.00	
				11691794	5/18/2010	EXCEL SEMINAR - T. SPENCE	49.00	128.00
813385	8/6/2010	017920	PT & MORE	10342	7/9/2010	CHARACTER COUNTS TEES	481.30	481.30
813386	8/6/2010	019495	PUTNAM, SHANNON	852013	7/21/2010	REFUND OF CLASS / RENT	127.00	127.00
813387	8/6/2010	003033	RALPHS GROCERY CO	278479	7/24/2010	PERFORMING ARTS CAST PA	7.98	
				209255	7/23/2010	PERFORMING ARTS SNACKS	19.08	
				012075	7/26/2010	COOKING CLASS	17.47	
				210277	7/23/2010	PERFORMING ARTS - DRY IC	6.88	51.41

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813388	8/6/2010	004113	RANCHO SAN CLEMENTE BU:21544	8/1/2010	ASSOCIATION DUES	556.55		
			21545	8/1/2010	ASSOCIATION DUES	774.18	1,330.73	
813389	8/6/2010	000685	RECALL SECURE DEST SVCS9141046430	6/26/2010	SHREDDING SERVICES	228.09	228.09	
813390	8/6/2010	004049	REGISTER, INC	120603114	7/19/2010	A/C #120603114	24.96	24.96
813391	8/6/2010	000067	RINCON TRUCK PARTS & REF223557	7/27/2010	PARTS	69.60		
			223307	7/19/2010	MUD FLAP	9.44		
			223334	7/21/2010	FLANGE	153.99	233.03	
813392	8/6/2010	004166	ROHAN & SONS INC	64854	7/13/2010	A/C REPAIR - 910 NEGOCIO	502.41	502.41
813393	8/6/2010	013996	RPO CONSULTING INC	118	7/23/2010	CONSULTING FOR ENGINEER	5,359.00	5,359.00
813394	8/6/2010	009671	RRM DESIGN GROUP	06102309502	7/22/2010	AFFORDABLE HOUSING SER	1,500.00	1,500.00
813395	8/6/2010	000347	RUTAN & TUCKER, INC.	588169	7/22/2010	PUBLIC IMPROVEMENT / BOI	11,844.00	
			588084	7/21/2010	THE LAB	4,096.71		
			588063	7/21/2010	CITY MANAGER	48.00		
			588066	7/21/2010	CITY CLERK	408.00		
			588069	7/21/2010	BUILDING ADMIN	72.00		
			588071	7/21/2010	ENGINEERING	1,032.00		
			588072	7/21/2010	WATER	1,008.00		
			588073	7/21/2010	SEWER	24.00		
			588074	7/21/2010	BP&R	120.57		
			588075	7/21/2010	HUMAN RESOURCES	240.00		
			588076	7/21/2010	RDA	2,896.32		
			588081	7/21/2010	SENIOR SERVICES	216.00		
			588083	7/21/2010	CC&R'S PLANNING	756.00		
			588086	7/21/2010	ADV JAMES GOODE	4,867.00		
			588088	7/21/2010	TARGET STORE CEQA	408.00	28,036.60	
813396	8/6/2010	001174	SAN DIEGO GAS & ELECTRIC	072610	7/26/2010	6251 400 938 6 ELECTRIC CH.	520.04	
			072710	7/27/2010	2929 672 277 5 ELECTRIC CH.	3,562.74		
			072810	7/28/2010	0991 825 542 0 ELECTRIC CH.	91.50	4,174.28	
813397	8/6/2010	018587	SC ROOKIES	072710	7/27/2010	INSTRUCTOR PAYMENT	672.00	672.00
813398	8/6/2010	014307	SC TIMES	10041	7/12/2010	SC TIMES WATER CONSERV/	630.00	630.00
813399	8/6/2010	005035	SCHROEDER, KAYNE A	072710	7/27/2010	INSTRUCTOR PAYMENT	1,477.00	1,477.00
813400	8/6/2010	004129	SHELLEY ROOFING, STEPHEIB10-0910	6/7/2010	REFUND OF WMP FEE	250.00	250.00	
813401	8/6/2010	016517	SHEPARD, TINA	853154	7/22/2010	REFUND OF CLASS / RENT	142.00	142.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813402	8/6/2010	002196	SIERRAANALYTICAL LABS, IN0G22025-COSC	7/22/2010	LAB TESTS	25.00	
			0G03005-COSC	7/3/2010	WATER QUALITY ANALYSIS B	370.00	
			0G10018-COSC	7/10/2010	WATER QUALITY ANALYSIS B	300.00	
			0G19030-COSC	7/19/2010	WATER QUALITY ANALYSIS B	400.00	
			0G19023-COSC	7/19/2010	WATER QUALITY ANALYSIS B	460.00	
			0G22019-COSC	7/22/2010	LAB TESTS	30.00	
			0G22015-COSC	7/22/2010	LAB TESTS	25.00	
			0G22008-COSC	7/22/2010	LAB TESTS	37.00	
			0G19031-COSC	7/19/2010	WATER QUALITY ANALYSIS B	125.00	1,772.00
813403	8/6/2010	001784	SIGNS BY CREATIONS UNLIM 10027	7/13/2010	NEIGHBORS ON WATCH BAN	125.00	125.00
813404	8/6/2010	007646	SNAP- ON TOOLS 169224	7/15/2010	SUPPLIES	167.48	167.48
813405	8/6/2010	000311	SOUTH COAST AIR QUALITY I2222430	7/19/2010	EMISSION FEES	109.00	
			2220100	7/19/2010	EMISSION FEES	293.21	402.21
813406	8/6/2010	012397	SOUTH COAST ANSWERING S100601357101	6/22/2010	SO. COAST ANSWERING SVC	124.64	
			100600794101	6/22/2010	SO. COAST ANSWERING SVC	86.95	211.59
813407	8/6/2010	002755	SOUTH COAST DISTRIBUTING I132399	7/1/2010	SUPPLIES	120.44	
			133254	7/22/2010	SUPPLIES	66.21	186.65
813408	8/6/2010	012848	SOUTH COAST PRINTERCARI I105758	7/27/2010	TONER	105.29	
			104981	4/29/2010	TONER	77.18	182.47
813409	8/6/2010	019484	SPEIDEL, KIMBERLY 851342	7/20/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813410	8/6/2010	019494	STABLEY, CATHY 852923	7/22/2010	REFUND OF CLASS / RENT	127.00	127.00
813411	8/6/2010	003563	STANDARD INSURANCE 080110	8/1/2010	VOLUNTARY LIFE INSURANC	1,140.67	1,140.67
813412	8/6/2010	001969	STAPLES ADVANTAGE 101397855	3/24/2010	OFFICE SUPPLIES	107.81	
			103404699	7/19/2010	OFFICE SUPPLIES	127.67	
			101397856	3/24/2010	OFFICE SUPPLIES	76.23	
			103086238	6/29/2010	OFFICE SUPPLIES	72.51	
			103246510	7/8/2010	OFFICE SUPPLIES	80.21	464.43
813413	8/6/2010	003615	STAPLES CREDIT PLAN E628230001	6/24/2010	A/C 6035517820753365	73.84	73.84
813414	8/6/2010	016127	STEWART, DENISE 55	7/12/2010	SUPPLIES	1,833.88	
			56	7/13/2010	SUPPLIES	299.00	
			58	7/26/2010	SUPPLIES	1,317.00	3,449.88
813415	8/6/2010	019493	STYLES, KATHLEEN 853181	7/22/2010	REFUND OF CLASS / RENT	85.00	85.00
813416	8/6/2010	009487	SUNDANCE GRAPHICS 101238	7/27/2010	BEACH CONCERT T SHIRTS	1,008.49	1,008.49
813417	8/6/2010	008626	TARGET SPECIALTY PRODUC I1303122	7/20/2010	CROWN FERROUS SULFATE	580.29	580.29
813418	8/6/2010	006409	THOMPSON INDUSTRIAL SUP I69663	7/21/2010	FLOW METERS	1,406.55	1,406.55

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813419	8/6/2010	003436	TONY'S LOCKSMITH 4037	6/11/2010	KEYS	14.14	14.14
813420	8/6/2010	016695	TOP QUALITY ROOFING B10-1085	7/2/2010	REFUND OF WMP FEE	250.00	250.00
813421	8/6/2010	000438	TRAFFIC CONTROL SERVICE,970365	4/27/2010	SIGN HARDWARE	594.86	594.86
813422	8/6/2010	001680	UNITED RENTALS NORTHWE:88744468-001	7/19/2010	RENTAL	522.84	522.84
813423	8/6/2010	001562	UNIVERSAL PRESS, INC 55316	7/15/2010	RESIDENT CARDS	92.44	92.44
813424	8/6/2010	017047	VA CONSULTING INC 28977	7/21/2010	PSA/ PN 18005 AVE COLUMB	3,096.00	3,096.00
813425	8/6/2010	003374	VULCAN MATERIALS COMPAN166626	7/12/2010	STREET MATERIALS - VULCA	141.76	
			168673	7/14/2010	STREET MATERIALS - VULCA	141.76	
			171673	7/16/2010	STREET MATERIALS - VULCA	287.37	
			171674	7/16/2010	STREET MATERIALS - VULCA	145.99	
			173274	7/19/2010	STREET MATERIALS - VULCA	145.99	
			175198	7/21/2010	STREET MATERIALS - VULCA	144.58	
			175197	7/21/2010	STREET MATERIALS - VULCA	145.29	
			178115	7/23/2010	STREET MATERIALS - VULCA	143.87	1,296.61
813426	8/6/2010	019492	WALROD, TAMARA 852069	7/21/2010	REFUND OF CLASS / RENT	97.00	97.00
813427	8/6/2010	003356	WATERLINE TECHNOLOGIES,5147989	6/25/2010	CHLORINE FOR OLE HANSOI	229.51	
			5148425	6/29/2010	CHLORINE FOR OLE HANSOI	285.01	
			5149798	7/12/2010	CHLORINE FOR OLE HANSOI	121.80	636.32
813428	8/6/2010	019491	WHELAN, ANN 853127	7/22/2010	REFUND OF CLASS / RENT	135.00	
			853128	7/22/2010	REFUND OF CLASS / RENT	127.00	262.00
813429	8/6/2010	001131	WHITE, EILEEN BERNADETTEPC-07-2010	7/25/2010	PROFESSIONAL SERVICES	630.00	630.00
813430	8/6/2010	008138	WORKSHOPS ON WELLNESS072810	7/28/2010	INSTRUCTOR PAYMENT	227.50	227.50
813431	8/6/2010	016613	YEILDING CONSTRUCTION CIB10-0383	3/15/2010	REFUND OF WMP FEE	250.00	250.00
Sub total for UNION BANK OF CA:							266,662.49

151 checks in this report.

Grand Total All Checks: 266,662.49