

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 August 17, 2010  
IN THE AMOUNT OF \$ 1,475,225.23

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CITY MANAGER

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MAYOR

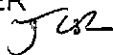
ATTEST: \_\_\_\_\_  
CITY CLERK

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

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ASSISTANT CITY MANAGER



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CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
720	7/30/2010	004156	CALIF, STATE OF, EMPLOYME	Ben2321566	7/30/2010	STATE TAX: Payment	23,692.93	23,692.93
721	7/30/2010	000010	CALIF, STATE OF, EMPLOYME	Ben2321568	7/30/2010	SDI INS: Payment	5,496.42	5,496.42
722	7/30/2010	014754	STATE DISBURSMENT UNIT	Ben2321588	7/30/2010	CHILD SUPPORT: Payment	504.91	504.91
723	7/30/2010	001819	UNION BANK FEDERAL WITH	Ben2321586	7/30/2010	FEDERAL TAX: Payment	145,341.94	145,341.94
813109	7/30/2010	002108	AA EQUIP RENTALS CO INC	09 7903497	7/2/2010	WHEEL SET	106.45	106.45
813110	7/30/2010	016780	ABDELMUTI DEVELOPMENT	C080110	8/1/2010	PARKING LOT RENTAL	700.00	700.00
813111	7/30/2010	006532	ACTION CHEMICAL CO	18225	7/14/2010	THRIFT O LEMON	1,153.66	1,153.66
813112	7/30/2010	010213	AFLAC	Ben2321580	7/30/2010	AFLAC INSURANCE: Payment	367.87	367.87
813113	7/30/2010	000042	AKM CONSULTING ENGINEER	F0006055	4/12/2010	FINAL PAY - VARIOUS CIP SE	3,880.00	
				0005600	3/9/2009	PSA for FY 09/10 for Various CI	2,534.00	
				0005663	4/17/2009	PSA for FY 09/10 for Various CI	1,714.00	
				0005725	5/20/2009	PSA for FY 09/10 for Various CI	1,590.00	
				0005518	1/23/2009	PSA for FY 09/10 for Various CI	1,272.00	
				0005661	4/17/2009	PSA for FY 09/10 for Various CI	954.00	
				0005918	10/28/2009	PSA for FY 09/10 for Various CI	900.00	12,844.00
813114	7/30/2010	000802	ALL AMERICAN ASPHALT	149590	6/30/2010	C10-10/PN 19315/ S. OLA VIST	5,085.00	5,085.00
813115	7/30/2010	014586	ALOHA BEACH CAMP INC	072110	7/21/2010	INSTRUCTOR PAYMENT	12,596.50	12,596.50
813116	7/30/2010	007375	ASPEN PUBLISHERS, INC.	71888845	7/16/2010	RENEWAL OF PAYROLL MAN	351.00	351.00
813117	7/30/2010	004106	ASSOC OF PUBLIC TREASUR	4404	7/20/2010	SUBSCRIPTION -YEARLY MEI	217.00	217.00
813118	7/30/2010	019462	ASSOCIATES ENVIRONMENT	7169F	7/19/2010	FINAL PAY -WASTEWTR TR P	3,442.50	3,442.50
813119	7/30/2010	010984	AT&T	070710	7/7/2010	PHONE SERVICES	1,439.52	1,439.52
813120	7/30/2010	001766	AWARDS 'N MORE	21748	7/21/2010	CAC BADGES / NME PLATES	89.61	
				21747	7/16/2010	PLAQUE FOR WILCOX	87.00	
				21740	7/15/2010	ENGRAVED PLAQUE	54.38	
				21733	7/13/2010	DOOR NAME PLATES	23.82	254.81
813121	7/30/2010	010490	BAILEY, NAOMI	846628	7/12/2010	REFUND OF CLASS / RENT	111.70	111.70
813122	7/30/2010	019454	BASICS OF SKATEBOARDING	072110	7/21/2010	CONTRACT INSTRUCTOR PA	1,801.63	1,801.63
813123	7/30/2010	007031	BAY VIEW FUNDING FOR A/C	23172	6/17/2010	MISC. COMMUNICATIONS SU	198.79	198.79
813124	7/30/2010	010748	BEACH FIRE LLC	080110	8/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
813125	7/30/2010	001738	BEE MAN, THE	70914	7/8/2010	BEEES REMOVAL	155.00	155.00
813126	7/30/2010	002435	BENDER & CO INC, MATTHEW	03719650	6/23/2010	DEERING CODE UPDATES	406.66	406.66
813127	7/30/2010	016008	BIOLOS, KELLY	849559	7/16/2010	REFUND OF CLASS / RENT	80.00	80.00
813128	7/30/2010	003817	BOATMAN, JACK	080110	8/1/2010	PARKING LOT RENTAL	350.00	350.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813129	7/30/2010	002627	BORELLA GEOLOGY, INC.	ENG10-017	7/18/2010	GEOTECHNICAL REVIEW	825.00	
				ENG10-018	7/18/2010	GEOTECHNICAL REVIEW	675.00	
				ENG09-029	7/18/2010	GEOTECHNICAL REVIEW	450.00	1,950.00
813130	7/30/2010	019451	BURCH, TAMI	846425	7/12/2010	REFUND OF CLASS / RENT	50.00	50.00
813131	7/30/2010	002474	CA PUB EMPLOY RETIREMEN	PP#14/10	7/11/2010	PAYROLL DEDUCTIONS	6,986.35	6,986.35
813132	7/30/2010	019012	CAL STATE ROOFING	B10-1111	7/7/2010	WMP FEE REFUND	250.00	250.00
813133	7/30/2010	004552	CALIF COASTAL COALITION	1217	7/1/2010	MEMBERSHIP DUES	1,500.00	1,500.00
813134	7/30/2010	006740	CALIFORNIA JPIA	15578	7/1/2010	PROPERTY INSURANCE 7/1/1	420,725.00	420,725.00
813135	7/30/2010	000964	CALPERS	H201008737400	7/15/2010	CALPERS HEALTH PREMIUM:	185,339.03	
				H201008086900	7/15/2010	CALPERS HEALTH PREMIUM:	2,317.32	187,656.35
813136	7/30/2010	009060	CAMERON, LORRAINE	SC376312	2/24/2010	ADMIN HEARING - PARTIAL R	15.00	15.00
813137	7/30/2010	008190	CANTOR, MAREK J	071910	7/19/2010	INSTRUCTOR PAYMENT	1,919.24	1,919.24
813138	7/30/2010	003654	CARBONARA TRATTORIA ITAL	221468	7/22/2010	CITY COUNCIL MEETING 7/6,	350.00	
				080110	8/1/2010	PUBLIC ACCESS TO RESTRO	250.00	600.00
813139	7/30/2010	015477	CELL BUSINESS EQUIPMENT	IN1329282	7/20/2010	MAINTENANCE AGREEMENT	230.39	230.39
813140	7/30/2010	014350	CERTIFIED FIRE EXTINGUISH	125872	7/20/2010	QUARTERLY INSPECTION & T	335.00	335.00
813141	7/30/2010	009363	CERTIFIED LABORATORIES	633425	7/12/2010	PERMALUBE XTREME GREEI	176.14	176.14
813142	7/30/2010	019474	CLAUD, ANITA	848352	7/14/2010	REFUND OF CLASS / RENT	77.00	77.00
813143	7/30/2010	001158	COASTAL BLUE CORP.	446539	5/28/2010	PRINTING & DELIVERY SERV	3,282.02	
				446612	6/1/2010	PRINTING & DELIVERY SERV	1,919.89	
				447869	6/24/2010	PRINTING & DELIVERY SERV	321.37	
				445654	5/12/2010	PRINTING & DELIVERY SERV	61.99	
				445562	5/11/2010	PRINTING & DELIVERY SERV	33.55	5,618.82
813144	7/30/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2321578	7/30/2010	ACCIDENT INSURANCE: Payn	96.60	96.60
813145	7/30/2010	016051	COMMUNITY BANK	149590	7/14/2010	ESCR. RET. ACCT./ PN 19315	565.00	565.00
813146	7/30/2010	001417	CONSOLIDATED ELECTRIC DI	528567	7/12/2010	MATERIALS	742.89	
				528813	7/9/2010	MATERIALS	4.83	747.72
813147	7/30/2010	001394	COOK PGA GOLF SHOP INC,	I072710	7/27/2010	7/19/10-7/25/10 WEEKLY PAYM	20,896.09	20,896.09
813148	7/30/2010	019450	COOK, SUZI	847589	7/13/2010	REFUND OF CLASS / RENT	85.00	85.00
813149	7/30/2010	017277	COVE BEACH ASSET MGMT	L237321	6/29/2010	LA2547A JUNE PAYMENT	430.72	430.72
813150	7/30/2010	013354	CSAC EXCESS INSURANCE A	1110106-IN	7/1/2010	EXCESS WORKERS' COMPEI	77,052.00	77,052.00
813151	7/30/2010	007472	CSMFO - OC CHAPTER	072610	7/26/2010	AUGUST LUNCHEON - T. REM	66.00	66.00
813152	7/30/2010	000168	CWEA - TCP	090941006	7/19/2010	MEMBERSHIP RENEWAL - D.	71.00	71.00
813153	7/30/2010	018205	DAILY, TINA	847648	7/13/2010	REFUND OF CLASS / RENT	58.00	58.00
813154	7/30/2010	003197	DAVIS, LESLIE	072810	7/28/2010	PENSION PAYMENT FOR 8/1/	2,291.25	2,291.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813155	7/30/2010	002530	DECARLO, LYNDA 072710	7/27/2010	PENSION PAYMENT FOR 8/1/	1,468.48	1,468.48
813156	7/30/2010	015290	DELTACARE USA 3603526	7/1/2010	DELTACARE USA PREMIUMS	1,690.30	1,690.30
813157	7/30/2010	002647	DENAULT'S HARDWARE, INC 401468D	7/22/2010	SUPPLIES FOR ALL CITY DEF	51.85	
			401150D	7/13/2010	SUPPLIES FOR ALL CITY DEF	40.86	
			401260D	7/15/2010	SUPPLIES FOR ALL CITY DEF	40.66	
			401428D	7/21/2010	SUPPLIES FOR ALL CITY DEF	17.98	
			401416D	7/20/2010	SUPPLIES FOR ALL CITY DEF	16.15	
			401171D	7/13/2010	SUPPLIES FOR ALL CITY DEF	15.98	
			401414D	7/20/2010	SUPPLIES FOR ALL CITY DEF	13.65	
			401218D	7/14/2010	SUPPLIES FOR ALL CITY DEF	7.86	
			401229D	7/14/2010	SUPPLIES FOR ALL CITY DEF	7.32	
			401293D	7/16/2010	SUPPLIES FOR ALL CITY DEF	3.71	
			401609D	7/27/2010	SUPPLIES FOR ALL CITY DEF	3.21	
			401274D	7/16/2010	SUPPLIES FOR ALL CITY DEF	-32.29	186.94
813158	7/30/2010	017425	DESPOT-ZEWISKI, LYNDA 849808	7/16/2010	REFUND OF CLASS / RENT	127.00	127.00
813159	7/30/2010	018019	DIERKES, MIKE 080110	8/1/2010	PARKING LOT RENTAL	125.00	125.00
813160	7/30/2010	007924	DOCTOR'S AMBULANCE SERV 10-20405	7/16/2010	ANNA MAE TERRELL AMB SE	97.37	97.37
813161	7/30/2010	019470	DRI RESIDENTIAL 072010	7/20/2010	REFUND BL TAX OVERPAYME	5.00	5.00
813162	7/30/2010	019449	DUBOSE, KELLY 847145	7/12/2010	REFUND OF CLASS / RENT	398.00	398.00
813163	7/30/2010	003730	EAGLE ONE GOLF PRODUCT 240715	7/15/2010	TEE MARKERS	323.37	323.37
813164	7/30/2010	014554	ENVIROBLIND 052410	5/24/2010	ROLL DOWN BLINDS	94.01	94.01
813165	7/30/2010	009541	EVANS-HYDRO SVC DIVISION 63633	6/17/2010	FINAL PAY - REBUILD REUSE	14,425.32	14,425.32
813166	7/30/2010	014578	EVERETT, CARMEN 847698	7/13/2010	REFUND OF CLASS / RENT	46.00	46.00
813167	7/30/2010	010878	EWING IRRIGATION PRODUC 2089133	7/13/2010	IRRIGATION SUPPLIES A/C#4	179.38	179.38
813168	7/30/2010	015995	EXECUTIVE ESCROW 080110	8/1/2010	PARKING LOT RENTAL	350.00	350.00
813169	7/30/2010	000026	FEDERAL EXPRESS CORP 7-151-00686	7/9/2010	SHIPPING CHARGES	197.75	
			7-158-76056	7/16/2010	SHIPPING CHARGES	26.19	223.94
813170	7/30/2010	000699	FIELDMAN, ROLAPP & ASSOC 19530	7/8/2010	PROFESSIONAL SERVICE GE	757.50	757.50
813171	7/30/2010	002042	FIRST VEHICLE SERVICES 10414489	7/24/2010	FY 2010-11 FLEET MAINTENA	34,105.00	
			10417089	7/24/2010	FY 2010-11 FLEET MAINTENA	838.00	34,943.00
813172	7/30/2010	013155	GARCIA JUAREZ CONSTRUCT 173269	2/26/2010	REFUND DEPOSIT HYDR ME	446.22	446.22
813173	7/30/2010	018252	GONZALES, MYRA 846921	7/12/2010	REFUND OF CLASS / RENT	104.50	104.50
813174	7/30/2010	019469	GOULD, ROB 07192010	7/13/2010	GRAPHIC ARTWORK FOR CC	400.00	400.00
813175	7/30/2010	019471	GRAHAM, MATTHEW 071910	7/19/2010	REFUND BL TAX OVERPAYME	5.00	5.00
813176	7/30/2010	001926	GRAINGER, INC, W.W. 9297900673	7/13/2010	AIR STATION GUAGE	118.82	118.82

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813177	7/30/2010	015957	GREATER SAN DIEGO AIR CO87972	5/17/2010	HVAC MNT.- GREATER SAN D	1,211.00	1,211.00	
813178	7/30/2010	017866	GREENWOOD, JOHN J 080110	8/1/2010	PARKING LOT RENTAL	350.00	350.00	
813179	7/30/2010	014452	GROSH BACKDROPS & DRAPH43671	7/20/2010	STYLIZED TROPICAL BACKDI	400.04	400.04	
813180	7/30/2010	003389	HDS WHITE CAP CONST SUP15085538	7/14/2010	GEAR, GRINDER, BLADES	184.40		
			5085532	7/14/2010	PARKING METER MAINT. MAT	12.51	196.91	
813181	7/30/2010	019448	HELLEWELL, JENNY	847585	7/13/2010	REFUND OF CLASS / RENT	146.80	
				847901	7/13/2010	REFUND OF CLASS / RENT	35.70	182.50
813182	7/30/2010	019447	HERNANDEZ, MINERVA	847147	7/12/2010	REFUND SECURITY DEPOSIT	50.00	50.00
813183	7/30/2010	015649	HIEBER, ROSEMARY	849503	7/16/2010	REFUND OF CLASS/ RENT	152.00	
				846437	7/12/2010	REFUND OF CLASS / RENT	72.00	
				846438	7/12/2010	REFUND OF CLASS / RENT	20.00	244.00
813184	7/30/2010	002045	HIRSCH PIPE & SUPPLY	2049640	7/14/2010	PARKING MAINT. MATERIALS	290.36	
				2050776	7/15/2010	PARKING MAINT. MATERIALS	290.36	
				2049651	7/14/2010	MISC. HAND TOOLS	58.61	
				2047546	7/13/2010	PLUMBING AUGER	26.17	665.50
813185	7/30/2010	019476	HOFFMAN, RACHEL	848183	7/14/2010	REFUND OF CLASS / RENT	135.00	135.00
813186	7/30/2010	000912	HYDRO-SCAPE PRODUCTS,IN06421516-00	7/7/2010	BALL VALVE	195.54	195.54	
813187	7/30/2010	003619	ICMA RETIREMENT TRUST #3Ben2321570	7/30/2010	DEFFERED COMP ICMA: Pa	40,262.83	40,262.83	
813188	7/30/2010	007033	IMPERIAL SPRINKLER SUPPL'1063937-00	7/21/2010	SUPPLIES	297.84		
				1056869-00	7/9/2010	SUPPLIES	96.76	394.60
813189	7/30/2010	012787	INFOSEND, INC.	44470	7/15/2010	Postage for monthly mailing of t	7,142.81	7,142.81
813190	7/30/2010	007978	IRS/AUTOMATED COLLECTIO Ben2321582	7/30/2010	IRS TAX LEVY: Payment	161.53	161.53	
813191	7/30/2010	019360	JOHNSON, SALLIE	846654	7/12/2010	REFUND OF CLASS / RENT	280.00	280.00
813192	7/30/2010	019478	JOHNSTON, CHRISTINA	849934	7/16/2010	REFUND OF CLASS / RENT	450.00	450.00
813193	7/30/2010	009069	JP'S SURF CAMP INC	072110	7/21/2010	INSTRUCTOR PAYMENT	9,158.10	9,158.10
813194	7/30/2010	004196	KABBARA ENGINEERING	628	7/14/2010	CONTRACT C08-02/ PN 1831E	28,490.00	
				627	7/13/2010	CONTRACT C08-02/ PN 1831E	3,830.00	32,320.00
813195	7/30/2010	019445	KARRER, CATHY	846807	7/12/2010	REFUND OF CLASS / RENT	92.00	92.00
813196	7/30/2010	002615	KATHCO PRODUCTS	67334	7/9/2010	SUPPLIES	922.68	922.68
813197	7/30/2010	019480	KIEFFER, BECKI	848142	7/14/2010	REFUND OF CLASS / RENT	120.00	120.00
813198	7/30/2010	019444	KIRKWOOD, GEORGANNE	846602	7/12/2010	REFUND OF CLASS / RENT	66.00	66.00
813199	7/30/2010	019467	KUDLA, JEFFERY J OR	ST043081	6/10/2010	REFUND AS RESULT OF INITI	50.00	50.00
813200	7/30/2010	001779	KUSUNOKI, GARY I	2010-045	7/20/2010	CITATION HEARING OFFICER	417.27	
				2010-033	6/22/2010	CITATION HEARING OFFICER	415.70	832.97
813201	7/30/2010	019443	LARSEN, MEGEN	847140	7/12/2010	REFUND SECURITY DEPOSIT	500.00	500.00

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813202	7/30/2010	008610	LAWSON & ASSOCIATES GEC01-1007	5/31/2010	LA PATA VISTA HERMOSA SPK	1,115.00	1,115.00
813203	7/30/2010	005232	LAWSON PRODUCTS INC 9321981	6/15/2010	MALE ROD, HEX NUT	138.98	
			9398787	7/13/2010	CREDIT FOR MALE ROD	-123.87	15.11
813204	7/30/2010	014685	LEACH, JENNIFER 847442	7/13/2010	REFUND OF CLASS / RENT	51.70	51.70
813205	7/30/2010	019442	LEE, MEGAN 847177	7/12/2010	REFUND OF CLASS / RENT	42.00	42.00
813206	7/30/2010	018743	LEVYING OFFICER Ben2321584	7/30/2010	GARNISHMENT: Payment	414.44	414.44
813207	7/30/2010	019489	LEWIS, HOWARD KIRK JR ST043216	6/24/2010	REFUND CANCELLED PARKIN	50.00	50.00
813208	7/30/2010	019441	LINDLEY, KATIE 847144	7/12/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813209	7/30/2010	007564	LOWE'S COMPANIES, INC. 14674	7/20/2010	SUPPLIES FOR ALL CITY DEF	98.61	
			13416	7/19/2010	SUPPLIES FOR ALL CITY DEF	69.75	
			14575	7/12/2010	SUPPLIES FOR ALL CITY DEF	66.16	
			23846	7/8/2010	SUPPLIES FOR ALL CITY DEF	63.81	
			14624	7/20/2010	SUPPLIES FOR ALL CITY DEF	24.90	
			14261	7/19/2010	SUPPLIES FOR ALL CITY DEF	20.63	
			13492	7/20/2010	SUPPLIES FOR ALL CITY DEF	19.79	
			15023	7/15/2010	SUPPLIES FOR ALL CITY DEF	11.44	375.09
813210	7/30/2010	017715	M S CLIPPER INC 080110	8/1/2010	PARKING LOT RENTAL	800.00	800.00
813211	7/30/2010	005342	MAD SCIENCE 072110	7/21/2010	INSTRUCTOR PAYMENT	2,016.00	
			071910	7/19/2010	INSTRUCTOR PAYMENT	907.20	2,923.20
813212	7/30/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2881	6/30/2010	IMAGING	233.03	233.03
813213	7/30/2010	012772	MBF CONSULTING, INC. 600-474	7/21/2010	PSA FOR CIP PROJECTS	9,840.00	
			600-475	7/21/2010	PSA FOR CIP PROJECTS	9,300.00	
			600-472	7/21/2010	PSA FOR CIP PROJECTS	4,320.00	
			600-473	7/21/2010	PSA FOR CIP PROJECTS	360.00	23,820.00
813214	7/30/2010	017853	MCCLEARY, KIRSTI 848582	7/15/2010	REFUND OF CLASS / RENT	892.00	892.00
813215	7/30/2010	014896	MENDOZA, MELANIE 847995	7/14/2010	REFUND OF CLASS / RENT	51.00	51.00
813216	7/30/2010	000642	METROPOLITAN LIFE INSURABen2321574	7/30/2010	MISC PENSION: Payment	100,030.00	100,030.00
813217	7/30/2010	005737	MIRAMAR WHOLESALE NURS0473605	7/13/2010	TREES	2,529.67	2,529.67
813218	7/30/2010	019486	MORIELLI, PAIGE 072610	7/26/2010	REFUND OVERPAYMENT FOF	680.83	680.83
813219	7/30/2010	019487	MORITZ, THERESA M 072610	7/26/2010	REFUND OVERPAYMENT FOF	406.90	406.90
813220	7/30/2010	004901	NEXTEL COMMUNICATIONS 393116317-104	7/15/2010	JUNE - CELLULAR SERVICES	4,904.91	4,904.91
813221	7/30/2010	010830	OC HUMAN RELATIONS 12974	7/14/2010	MEMBERSHIP DUES	3,554.00	3,554.00
813222	7/30/2010	017884	OCE IMAGISTICS INC 724479809	7/14/2010	MAINTENANCE CHARGES	195.29	195.29

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813223	7/30/2010	001207	OFFICE DEPOT	526084676001	7/14/2010	CITY HALL COPY PAPER	78.28	
				526004403001	7/14/2010	OFFICE SUPPLIES A/C #8983	76.91	
				525249357001	7/8/2010	CITY HALL COPY PAPER	62.98	
				526312671001	7/16/2010	OFFICE SUPPLIES	53.82	
				526312545001	7/16/2010	OFFICE SUPPLIES	46.97	
				525348014001	7/8/2010	CITY HALL COPY PAPER	45.41	
				525480767001	7/9/2010	OFFICE SUPPLIES	32.93	
				525513800001	7/12/2010	OFFICE SUPPLIES	7.01	
				525513808001	7/12/2010	OFFICE SUPPLIES	1.35	405.66
813224	7/30/2010	008128	OFFORD, KAREN	072610	7/26/2010	REFUND OVERPAYMENT FOF	93.29	93.29
813225	7/30/2010	008874	OPP, BRIAN	080110	8/1/2010	PARKING LOT RENTAL	125.00	125.00
813226	7/30/2010	018018	OPP, DARRELL	080110	8/1/2010	PARKING LOT RENTAL	250.00	250.00
813227	7/30/2010	001086	ORANGE COUNTY AUDITOR-	SC04795	7/9/2010	COMMUNICATION CHARGES	6,347.00	6,347.00
813228	7/30/2010	003198	ORANGE COUNTY TRANSP AIAR	131565	6/30/2010	C08-52 PN 19805/19806- CRO	11,686.12	11,686.12
813229	7/30/2010	016681	OVERNITE EXPRESS	124782	7/11/2010	DELIVERY	29.22	29.22
813230	7/30/2010	009583	PAYFLEX SYSTEMS USA INC	176252	7/10/2010	PAYFLEX FLEXIBLE SPENDIN	266.00	266.00
813231	7/30/2010	015190	PAYFLEX SYSTEMS, USA	Ben2321572	7/30/2010	SEC 125 MEDICAL: Payment	3,754.97	3,754.97
813232	7/30/2010	004449	PERKINS, DENISE	072010	7/20/2010	INSTRUCTOR PAYMENT	888.30	888.30
813233	7/30/2010	002728	PETTY CASH	072110	7/21/2010	REPLENISH PETTY CASH	456.37	456.37
813234	7/30/2010	010978	PETTY CASH	071910	7/19/2010	REPLENISH PETTY CASH	173.89	173.89
813235	7/30/2010	008613	POLYDYNE, INC	547401	7/1/2010	FINAL PAY -CLARIFLOC FOR	4,533.27	4,533.27
813236	7/30/2010	000937	PRAXAIR DISTRIBUTION, INC	36994078	7/8/2010	CHEMICALS	302.15	302.15
813237	7/30/2010	003616	PRUDENTIAL OVERALL SUPP	130145530	7/15/2010	MATS	79.28	
				60415700	7/19/2010	UNIFORMS	76.44	
				60415701	7/19/2010	UNIFORMS	75.42	
				60415703	7/19/2010	UNIFORMS	50.85	
				60413131	7/12/2010	UNIFORMS	50.85	
				60410521	7/5/2010	UNIFORMS	50.85	383.69
813238	7/30/2010	008557	PSOMAS	66558	7/19/2010	REMAINING CONTR. FOR PN	2,124.00	2,124.00
813239	7/30/2010	007554	PURCHASE POWER	071410	7/14/2010	POSTAGE CHARGES	1,999.67	1,999.67
813240	7/30/2010	003798	R & R PRODUCTS, INC	CD1353160	7/1/2010	MULTI-GREEN CHASIS ASSY,	3,193.72	3,193.72
813241	7/30/2010	017213	R & S OVERHEAD DOORS OF	22841	7/7/2010	SCREWS REPLACEMENT	280.00	280.00
813242	7/30/2010	007749	RAINBOW NUT AND BOLT, INC	139045	6/18/2010	NUTS, BOLTS, & WASHERS	1,905.84	1,905.84

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813243	7/30/2010	003033	RALPHS GROCERY CO	013548	7/19/2010	SUMMER COOKING CLASS	34.56
				102173	7/14/2010	CUPS	16.87
				013026	7/19/2010	ICE	16.28
				013981	7/12/2010	SUMMER COOKING CLASS	14.36
				204301	7/16/2010	DRAMA SNACKS	2.50
							84.57
813244	7/30/2010	004641	RBF CONSULTING	10050874	6/25/2010	CONSTRUCTION MANAGEME	21,214.98
				10030846	4/30/2010	CONSTRUCTION MANAGEME	18,434.80
				10040831	5/28/2010	CONSTRUCTION MANAGEME	6,953.58
							46,603.36
813245	7/30/2010	006950	RBF CONSULTING	10050308	6/25/2010	PROFESSIONAL SERVICES	12,251.01
				10040107	5/28/2010	PROFESSIONAL SERVICES	3,309.60
							15,560.61
813246	7/30/2010	004049	REGISTER, INC	0091344002	6/30/2010	A/C #0091344002	444.00
							444.00
813247	7/30/2010	017058	RESILIENT COMMUNICATION	800236	6/9/2010	SCADA SYSTEM	5,800.00
							5,800.00
813248	7/30/2010	000067	RINCON TRUCK PARTS & REF	222956	7/7/2010	PARKING MAINT. SUPPLIES	88.39
				222994	7/8/2010	KAR TITE	12.40
							100.79
813249	7/30/2010	000347	RUTAN & TUCKER, INC.	585364	6/11/2010	PUBLIC IMPROVEMENT / BOI	16,285.50
				581074	4/14/2010	THE LAB	12,544.70
				588065	7/21/2010	CITY ATTORNEY	9,450.00
				588082	7/21/2010	CALLAN V	3,731.73
				584206	5/27/2010	THE LAB	2,351.30
				588087	7/21/2010	REBECCA JAFFE	1,611.20
				579592	3/29/2010	THE LAB	1,440.00
				588085	7/21/2010	AVE SAN JUAN	1,159.22
				585353	6/11/2010	ENGINEERING	1,032.00
				588078	7/21/2010	LITIGATION GENERAL	664.00
				585362	6/11/2010	THE LAB	264.00
				585352	6/11/2010	SOLID WASTE	48.00
				585354	6/11/2010	WATER	24.00
							50,605.65
813250	7/30/2010	001464	SAN CLEMENTE AUTO PARTS	7457-107589	7/8/2010	CAP SCREWS	24.96
							24.96
813251	7/30/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2321576	7/30/2010	DUES - SCCEA: Payment	1,428.00
							1,428.00
813252	7/30/2010	000768	SAN CLEMENTE CITY WATER	102646-05	7/8/2010	WATER SERVICE	232.54
							232.54
813253	7/30/2010	001106	SANCON ENGINEERING, INC	73357	7/7/2010	REFUND DEPOSIT HYDR ME	802.47
							802.47



Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813254	7/30/2010	009896	SANTA MARGARITA WATER D 1140130-502985	7/12/2010	PARK WATER USAGE	1,489.23	
			940050-448465	7/9/2010	PARK WATER USAGE	1,372.65	
			1140130-523095	7/13/2010	PARK WATER USAGE	770.61	
			1140130-523105	7/13/2010	PARK WATER USAGE	667.95	
			1140130-523035	7/13/2010	PARK WATER USAGE	90.00	
			1140130-511255	7/12/2010	PARK WATER USAGE	64.97	
			940050-457885	7/9/2010	PARK WATER USAGE	40.95	4,496.36
813255	7/30/2010	002524	SC DOWNTOWN BUSINESS A2009-010	7/21/2010	FEES FROM JAN TO JUNE	8,287.00	8,287.00
813256	7/30/2010	001784	SIGNS BY CREATIONS UNLIM 10029	6/30/2010	ROUTER EXISTING BENCH F	85.00	85.00
813257	7/30/2010	001757	SISTER CITIES INTERNATIONAL.765	5/25/2010	MEMBERSHIP RENEWAL	680.00	680.00
813258	7/30/2010	002431	SMART & FINAL IRIS, INC. 144530	7/13/2010	ACCT #60124600010399088	60.74	60.74
813259	7/30/2010	003525	SMETONA, JIM 074905	7/20/2010	BOOT REIMBURSEMENT	114.18	114.18
813260	7/30/2010	000311	SOUTH COAST AIR QUALITY I2215396	7/7/2010	LIQUID FUEL DISPENSING SY	173.38	
			2217463	7/7/2010	EMISSION FEES	109.00	282.38
813261	7/30/2010	002755	SOUTH COAST DISTRIBUTING 132992	7/16/2010	SUPPLIES	383.29	
			133022	7/16/2010	SUPPLIES	31.42	
			133077	7/19/2010	SUPPLIES	5.00	419.71
813262	7/30/2010	008089	SOUTH OC WASTEWATER AU971	7/2/2010	SOCWA (QUARTERLY) BUDG	41,730.00	41,730.00
813263	7/30/2010	011672	SPARKLETTS 07104543011941	7/1/2010	WATER	17.48	17.48
813264	7/30/2010	001969	STAPLES ADVANTAGE 103246515	7/8/2010	OFFICE SUPPLIES	32.61	32.61
813265	7/30/2010	001454	STATE OF CALIFORNIA G029888SN	7/13/2010	INSPECTION OF ELEVATOR /	225.00	
			G029889SN	7/13/2010	INSPECTION OF ELEVATOR /	225.00	450.00
813266	7/30/2010	001753	SUMMERS/MURPHY & PARTN 10-128	4/30/2010	WATER USE CALCULATIONS	390.00	390.00
813267	7/30/2010	009487	SUNDANCE GRAPHICS 101180	7/19/2010	AFTER SCHOOL PROGRAM S	331.98	331.98
813268	7/30/2010	015720	TAYLOR, CYNTHIA G. 080110	8/1/2010	PARKING LOT RENTAL	350.00	350.00
813269	7/30/2010	006409	THOMPSON INDUSTRIAL SUP69122	7/6/2010	BELTS	715.50	
			69202	7/8/2010	BELTS	27.54	743.04
813270	7/30/2010	001034	TRI-STATE SEMINAR ON THE 072710	7/27/2010	REGISTRATION - J. HANKLA	255.00	255.00
813271	7/30/2010	011778	TRITON AIR, INC 0000001390	7/15/2010	REFRIGERATOR REPAIR	228.12	228.12
813272	7/30/2010	012461	TURFMAKER 23849	7/14/2010	PRIMO MAXX LINKPAK	3,284.03	3,284.03
813273	7/30/2010	001263	UNITED LABORATORIES, INC. 19180	7/14/2010	SUPPLIES	240.54	240.54
813274	7/30/2010	002067	V W R INTERNATIONAL INC 42502620	7/9/2010	LABORATORY SUPPLIES	385.87	
			42408128	6/30/2010	LABORATORY SUPPLIES	155.66	541.53
813275	7/30/2010	008202	VALLEY COURIERS, INC. 158806	7/20/2010	Monthly Courier Services - FY 2	284.06	284.06
813276	7/30/2010	018602	VCI TELCOM INC 24264	7/9/2010	CONSTR. AGREEM. PN 18201	1,726.40	1,726.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813277	7/30/2010	016334	VISION SERVICE PLAN (CA)	300053940001	7/20/2010	VISION SERVICE PLAN (VSP)	4,345.97	
				300053940002	7/20/2010	VISION SERVICE PLAN (VSP)	249.70	4,595.67
813278	7/30/2010	009463	WARD, CAROLYN	848555	7/15/2010	REFUND OF CLASS / RENT	127.00	127.00
813279	7/30/2010	018160	WESTCOTT, SEPI	847388	7/13/2010	REFUND OF CLASS / RENT	127.00	127.00
813280	7/30/2010	019468	WESTWIND SAILING, LLC	CSC7/21/10	7/20/2010	FUN ON THE RUN ROWING E	420.00	420.00
813281	7/30/2010	019433	WHITE, TAMMY	846600	7/12/2010	REFUND OF CLASS / RENT	160.00	160.00
<b>Sub total for UNION BANK OF CA:</b>							<b>1,475,225.23</b>	

177 checks in this report.

Grand Total All Checks: 1,475,225.23