

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 \$ 2,794,593.21

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 *JW*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812924	7/23/2010	018383	1 STOP DIESEL SOLUTIONS 169E	6/21/2010	PSA- PN 39201/ WTR & WSTE	2,096.25	2,096.25
812925	7/23/2010	018069	ACTION MAILING 60083	6/11/2010	DATA / MAILING PROCESSING	5,516.00	5,516.00
812926	7/23/2010	017063	ADMINSURE INC. 4880	7/15/2010	FINAL PAY - WORKERS' COMI	2,494.80	2,494.80
812927	7/23/2010	015650	ADVANCED DERMATOLOGY II062110	6/21/2010	STEVE BARRETT SKIN EXAM	75.00	75.00
812928	7/23/2010	009876	ALL CITY MANAGEMENT SVC:20273	7/6/2010	FINAL PAY- CROSSING GUAR	1,481.04	1,481.04
812929	7/23/2010	000164	ALMANZA, ED 1	7/5/2010	PSA/ PN 18201 RECYC. WTR	6,442.50	6,442.50
812930	7/23/2010	014586	ALOHA BEACH CAMP INC 071410	7/14/2010	INSTRUCTOR PAYMENT	11,501.00	11,501.00
812931	7/23/2010	009202	AMAZON 037542651008	6/16/2010	CORDLESS 4 TOOL COMBO P	652.08	
			270770173328	6/17/2010	IMPACT DRIVER	262.07	
			270775235522	6/16/2010	GRINDER	188.23	
			270776549050	6/17/2010	WET/DRY VACUUM	97.91	
			270779924167	6/17/2010	WET/DRY VACUUM	97.91	
			004876013197	6/18/2010	ROBERT'S RULES SIMPLIFIED	12.88	1,311.08
812932	7/23/2010	019334	AMERICAN MARKETING CORP71218	7/16/2010	PROMO SERVICE	555.30	555.30
812933	7/23/2010	000946	ANTIMITE TERMITE & PEST C555882	6/24/2010	PEST CTRL - ANTIMITE - CH	120.00	120.00
812934	7/23/2010	019452	ARGUELLO, MIKE 10630	7/15/2010	2000 LBS OF BLUES - BHC	1,000.00	1,000.00
812935	7/23/2010	019457	AT & T MOBILITY 22159	7/12/2010	REFUND FOR OVERPYMT LIC	144.12	144.12
812936	7/23/2010	010984	AT&T 070210	7/2/2010	PHONE SERVICES	29.49	29.49
812937	7/23/2010	014911	BARTON, GLENN F 0130-10	6/29/2010	PIPE REMOVAL & DISPOSAL	3,402.00	3,402.00
812938	7/23/2010	007031	BAY VIEW FUNDING FOR A/C 03719650	6/23/2010	DEERING CODE UPDATES	406.66	
			23172	6/17/2010	MISC. COMMUNICATIONS SU	198.79	605.45
812939	7/23/2010	019424	BESCHEN, SHANE 843004	7/6/2010	REFUND OF CLASS / RENT	160.00	160.00
812940	7/23/2010	019425	BORO, DEBRA 843750	7/6/2010	REFUND SECURITY DEPOSIT	500.00	500.00
812941	7/23/2010	018385	CALIF ROOFING & WEATHERIB10-1034	6/28/2010	REFUND OF WMP FEE	250.00	250.00
812942	7/23/2010	003231	CALIFORNIA DEPT OF JUSTIC799934	6/30/2010	FINGERPRINT PROCESSING	480.00	480.00
812943	7/23/2010	012027	CALIFORNIA WATER TECHNO18903	7/2/2010	FINAL PAY - FERRIC CHLORIE	6,652.09	6,652.09
812944	7/23/2010	017166	CANNON PACIFIC SERVICES, 600271	6/30/2010	ST SWPG SVCS - CANNON P	32,178.21	32,178.21
812945	7/23/2010	003651	CAROLLO ENGINEERS 0110809	5/18/2010	CONTRACT C08-41/RECYCLE	8,304.50	
			111030	6/9/2010	CONTRACT C08-41/RECYCLE	5,923.50	14,228.00
812946	7/23/2010	017108	CASEY, AUSTIN 1600	4/12/2010	BACKFLOW PREV. TESTER C	200.00	
			1599	4/12/2010	CROSS CONNECT CERT. REI	100.00	300.00
812947	7/23/2010	015477	CELL BUSINESS EQUIPMENT IN1326977	7/5/2010	CONTRACT FOR SHARP COL	593.61	593.61
812948	7/23/2010	016595	CIAMPA, JOHN 070810	7/8/2010	CA PRES. FOUNDATION CON	155.42	155.42
812949	7/23/2010	004672	CLARK, INCORPORATED, JAM637191	12/9/2009	CITY TREE LIGHTS HANGING	640.00	640.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812950	7/23/2010	015898	CLASS PROMOTIONAL SERVI3202	6/30/2010	PUBLIC OUTREACH ADVERTI	1,555.00	1,555.00
812951	7/23/2010	017215	COAST POWDER COATING 3804	6/7/2010	PARKING METER POWDER C	249.60	249.60
812952	7/23/2010	001158	COASTAL BLUE CORP. 447478	6/16/2010	LPVH PARK PROJECT	286.01	
			448095	6/28/2010	COURTNEY SANDCASTLE PL	68.13	354.14
812953	7/23/2010	001417	CONSOLIDATED ELECTRIC DI528747	7/8/2010	MATERIALS	247.08	
			528721	7/7/2010	MATERIALS	80.13	
			528291	6/24/2010	MATERIALS	60.17	
			528607	7/2/2010	MATERIALS	14.49	401.87
812954	7/23/2010	001394	COOK PGA GOLF SHOP, DAVI072010	7/20/2010	07/12/10-7/18/10 WEEKLY PAY	16,718.16	16,718.16
812955	7/23/2010	019426	COOPER, CAROL 841410	6/30/2010	REFUN OF CLASS / RENT	70.00	70.00
812956	7/23/2010	006090	COX COMMUNICATIONS 049351101	7/1/2010	MONTHLY COX SCADA CHAR	1,063.85	1,063.85
812957	7/23/2010	002602	CR&R INCORPORATED 6302010	7/13/2010	FOOD WASTE GRANT	12,826.72	
			0438182	7/1/2010	DISPOSAL ST.SWPG. DEBRIS	933.88	13,760.60
812958	7/23/2010	013138	CRAFCO INC 00416327	6/24/2010	COLD PATCH MIX	2,479.50	2,479.50
812959	7/23/2010	008986	DANA PACIFIC POOLS B09-189920	1/7/2010	REFUND OF WMP FEE	250.00	250.00
812960	7/23/2010	015994	DE LAGE LANDEN FINANCIAL 6382867	6/20/2010	SHARP COLOR COPIER LEAS	225.48	225.48
812961	7/23/2010	019422	DELONG, SUSAN B10-0654	6/7/2010	REFUND OF WMP FEE	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812962	7/23/2010	002647	DENAULT'S HARDWARE, INC	400906D	7/6/2010	SUPPLIES FOR ALL CITY DEF	76.30
				400939D	7/7/2010	SUPPLIES FOR ALL CITY DEF	75.14
				400760D	7/1/2010	SUPPLIES FOR ALL CITY DEF	53.48
				400783D	7/1/2010	SUPPLIES FOR ALL CITY DEF	50.54
				401194D	7/14/2010	SUPPLIES FOR ALL CITY DEF	47.69
				400568D	6/24/2010	HARDWARE & MAINT SUPPLI	39.91
				400462D	6/21/2010	HARDWARE & MAINT SUPPLI	35.47
				400920D	7/6/2010	SUPPLIES FOR ALL CITY DEF	30.79
				400376D	6/17/2010	HARDWARE & MAINT SUPPLI	29.35
				478634D	7/6/2010	SUPPLIES FOR ALL CITY DEF	25.43
				400369D	6/16/2010	HARDWARE & MAINT SUPPLI	24.81
				400766D	7/1/2010	SUPPLIES FOR ALL CITY DEF	23.41
				400382D	6/17/2010	HARDWARE & MAINT SUPPLI	23.37
				400742D	6/30/2010	HARDWARE & MAINT SUPPLI	16.70
				400956D	7/7/2010	SUPPLIES FOR ALL CITY DEF	16.05
				401206D	7/14/2010	SUPPLIES FOR ALL CITY DEF	15.64
				400663D	6/28/2010	HARDWARE & MAINT SUPPLI	8.36
				400514D	6/22/2010	HARDWARE & MAINT SUPPLI	7.81
				400985D	7/8/2010	SUPPLIES FOR ALL CITY DEF	7.19
812963	7/23/2010	007924	DOCTOR'S AMBULANCE SER	5556	6/21/2010	TRANSPORT - HARRY FRIEDI	100.00
812964	7/23/2010	004462	DOHENY PLUMBING	26023	6/3/2010	PN 20802/INSTALL OF VEH. V	4,555.00
				26507	6/9/2010	BEACHES & PARKS MAINTEN	2,895.32
				26677	7/3/2010	BEACHES & PARKS MAINTEN	237.50
812965	7/23/2010	007835	DOUGLAS PRINTING	4975	7/12/2010	FLYERS AND POSTERS	395.21
812966	7/23/2010	004575	DWINNELL, RONALD E	79628	7/1/2010	BUILDING MATERIALS	89.17
							607.44
							100.00
							7,687.82
							395.21
							89.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
812967	7/23/2010	004177	E STEWART & ASSOC INC	9957	7/12/2010	WEED ABATEMENT	15,649.00	
				9928	6/23/2010	FINAL PYMT-FABRICATED 15	11,250.00	
				9894BAL	5/28/2010	GRAFFITI REMOVAL	5,843.75	
				9933	6/28/2010	GRAFFITI REMOVAL	4,840.00	
				9940	7/1/2010	FINAL PYMT- TEMPORARY EI	2,120.00	
				9934	6/28/2010	GRAFFITI REMOVAL	2,000.00	
				9939	7/1/2010	BEACH EQUIP OPERATION/S	1,050.00	
				9935	6/28/2010	REMOVAL & REPLACEMENT	935.00	
				9931	6/28/2010	REMOVAL WEEDS	666.00	
				9968	7/15/2010	FINAL PYMT -PEDESTRIAN BI	620.00	
				9894	5/28/2010	REMOVAL & REPLACEMENT	247.50	
812968	7/23/2010	004177	E STEWART & ASSOC INC	9916	6/16/2010	STAIRWAY HANDRAILS	1,440.00	45,221.25
812969	7/23/2010	009238	ELKINS, TINA	071510	7/15/2010	INSTRUCTOR PAYMENT	803.88	1,440.00
812970	7/23/2010	019461	ENGINEERING PARTNERS INC	10010196	6/1/2010	CONSULTATION FEES	2,500.00	803.88
812971	7/23/2010	019427	ERLINGER, PEPPER	842293	7/1/2010	REFUND OF CLASS / RENT	222.00	2,500.00
812972	7/23/2010	010878	EWING IRRIGATION PRODUCTS	2046765	7/2/2010	IRRIGATION SUPPLIES A/C#4	1,467.86	222.00
				1896540	6/4/2010	FINAL PYMT -INSTALLATION	994.80	1,467.86
812973	7/23/2010	019201	FEHR & PEERS	70140	6/18/2010	PSA-PCH/PICO BIKE PATH ST	16,800.00	2,462.66
812974	7/23/2010	002042	FIRST VEHICLE SERVICES	10414393	7/8/2010	FY 2009-10 FLEET MAINTENA	41,894.10	16,800.00
				10414369	7/8/2010	FY 2009-10 FLEET MAINTENA	-951.41	41,894.10
812975	7/23/2010	004926	FLORENCE FILTER CORPORATION	0074092-IN	6/28/2010	SIGNAL MAINT. SUPPLIES	515.41	40,942.69
812976	7/23/2010	011481	FOMENKO, LAVERNE	845089	7/7/2010	REFUND OF CLASS / RENT	85.00	515.41
				845090	7/7/2010	REFUND OF CLASS / RENT	60.00	85.00
812977	7/23/2010	000208	G P RESOURCES INC	4449699	6/23/2010	FUEL PURCHASES	14,133.84	145.00
				4443126	6/10/2010	FUEL PURCHASES	13,671.58	14,133.84
812978	7/23/2010	007657	GARDA	279-000510	6/30/2010	ARMORED TRANSPORT SER	5.50	27,805.42
812979	7/23/2010	006477	GARRETT, JANA	844424	7/6/2010	REFUND OF CLASS/ RENT	89.00	5.50
812980	7/23/2010	008347	GFOA	0145001	6/30/2010	GFOA DUES - RENDINA	305.00	89.00
812981	7/23/2010	017835	GOLF KOREA/CHAMPION MEDIA	07010235	7/1/2010	July-Oct advertising	2,800.00	305.00
812982	7/23/2010	001887	GONG ENTERPRISES, INC	6651	7/8/2010	PLAN CHECK	2,125.00	2,800.00
				6652	7/8/2010	PLAN CHECK	1,000.00	2,125.00
				6653	7/8/2010	PLAN CHECK	750.00	1,000.00
				6650	7/8/2010	PLAN CHECK	685.00	750.00
				6649	7/8/2010	PLAN CHECK	285.00	685.00
812983	7/23/2010	001926	GRAINGER, INC, W.W.	9291074566	7/2/2010	HOOR METER	163.26	285.00
							163.26	4,845.00

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812984	7/23/2010	015957	GREATER SAN DIEGO AIR CO88653	6/23/2010	HVAC MNT.- GREATER SAN D	1,211.00	1,211.00
812985	7/23/2010	002048	GREENWALL'S PLUMBING, IN0188-48	6/29/2010	SUPPLIES	217.45	
			0189-2	7/7/2010	SUPPLIES	51.66	269.11
812986	7/23/2010	016637	HARMONY ARTISTS INC 70210	7/2/2010	BANDS FOR ISLAND NIGHTS	1,500.00	1,500.00
812987	7/23/2010	019226	HEALTH & WELLNESS CENTE11454	6/28/2010	K. SACHER - PRE-EMPL PHYS	105.83	
			11453	6/23/2010	S. LACAYO - PRE-EMPL PHYS	105.83	
			11452	6/22/2010	H. HOLLAWAY - PRE-EMPL PH	105.83	
			11451	6/7/2010	S. BRANKER - PRE-EMPL PH	105.83	
			11449	6/29/2010	J. HOILANDER - PRE-EMPL PI	105.83	
			11448	6/29/2010	J. MEKRUT - PRE-EMPL PHYS	105.83	
			11446	5/25/2010	R. KIRWAN - PRE-EMPL PHYS	105.83	
			11450	7/1/2010	P. CRUZAN - PRE-EMPL PHYS	80.83	
			11445	5/25/2010	A. KINCAID - PRE-EMPL PHYS	80.83	
			11443	6/1/2010	W. BOHN - PRE-EMPL PHYS	80.83	
			11442	5/24/2010	C. FRONTIN - PRE-EMPL PH	80.83	
			11440	5/10/2010	J. BARANGER - PRE-EMPL PH	80.83	
			11441	5/19/2010	S. CULBERTSON - PRE-EMPL	80.83	1,225.79
812988	7/23/2010	002045	HIRSCH PIPE & SUPPLY 2026975	6/24/2010	TOILET REPAIR PARTS	259.91	
			2026977	6/24/2010	BIT SET FOR IMPACT DRIVEF	21.36	281.27
812989	7/23/2010	012759	HOSE GUYS, INC., THE 052231	7/2/2010	HYDRANLIC HOSE	247.53	
			051578	5/3/2010	HOSE	108.83	
			051139	3/15/2010	HOSE	63.52	
			051172	3/18/2010	RETURN	-183.14	236.74
812990	7/23/2010	015089	HUGHES, SHARON 070810	7/8/2010	INSTRUCTOR PAYMENT	543.90	543.90
812991	7/23/2010	018575	I.C.E. ENGINEERING INC 73270	3/24/2010	REFUND -DEPOSIT HYDR ME	606.86	606.86
812992	7/23/2010	019446	JEDZINIAK, THUY 845105	7/7/2010	REFUND OF CLASS / RENT	103.00	103.00
812993	7/23/2010	009069	JP'S SURF CAMP INC 071410	7/14/2010	INSTRUCTOR PAYMENT	6,124.93	
			070810	7/8/2010	INSTRUCTOR PAYMENT	3,572.10	9,697.03
812994	7/23/2010	006381	JTB SUPPLY COMPANY, INC 92017	6/23/2010	JTB - TSIG MNT SUPPLIES - F	2,305.50	
			92031	6/29/2010	JTB - TSIG MNT SUPPLIES - F	567.68	2,873.18
812995	7/23/2010	019458	KENDRICK, JOHN 071310	7/13/2010	PARKING METER REFUND 1/	5.00	5.00
812996	7/23/2010	014998	LAGUNA BEACH HS DRAMA B062910	6/29/2010	ART PROGRAM COSTUME DI	500.00	500.00
812997	7/23/2010	019428	LANG, LINDA 842391	7/2/2010	REFUND OF CLASS / RENT	128.00	128.00
812998	7/23/2010	001253	LAURA'S HOUSE 071510	7/15/2010	FINA PAY - LAURA'S HOUSE	2,500.00	2,500.00

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812999	7/23/2010	008610	LAWSON & ASSOCIATES GEC01-37961	5/19/2010	REHAB EXIST SEWER LINES	2,057.50		
			01-38016	5/19/2010	WATER SYSTEM REHAB	535.00		
			01-38019	5/21/2010	WATER SYSTEM REHAB	130.00	2,722.50	
813000	7/23/2010	019315	LEE & RO, INC	845/01	7/7/2010	PSA/PN 26201 & 10202/ LOS M	4,522.96	4,522.96
813001	7/23/2010	019429	LEONARD, STEPHANIE	842406	7/2/2010	REFUND OF CLASS / RENT	97.00	97.00
813002	7/23/2010	006915	LIEBIG PLUMBING, RANDY	4344	7/12/2010	TOILET STOPPAGE	132.00	132.00
813003	7/23/2010	006643	LIPPERT BUILDING COMPANY	127	7/7/2010	SUPPLIES	360.00	
			129	7/15/2010	SUPPLIES	360.00		
			126	7/5/2010	CEILING TILES	80.00	800.00	
813004	7/23/2010	012492	LITTLEJOHN-REULAND CORP	0030615	7/12/2010	SERVICE / REPAIR	2,739.64	2,739.64
813005	7/23/2010	015966	LLOYD PEST CONTROL	2655391	6/19/2010	PEST CONTROL - 910 NEGOC	78.00	78.00
813006	7/23/2010	019430	LOUNSBURY, MARINNA	843261	7/6/2010	REFUND OF CLASS / RENT	92.00	92.00
813007	7/23/2010	007564	LOWE'S COMPANIES, INC.	12906	7/8/2010	SUPPLIES FOR ALL CITY DEF	528.49	
			914761	6/10/2010	#0333392 SUPPLIES	251.19		
			923975	6/10/2010	#0333392 SUPPLIES	92.74		
			914778	6/14/2010	#0333392 SUPPLIES	52.59		
			14035	6/22/2010	#0333392 SUPPLIES	46.40		
			12387	7/13/2010	SUPPLIES FOR ALL CITY DEF	30.94		
			11392	7/6/2010	SUPPLIES FOR ALL CITY DEF	28.22		
			22704	7/6/2010	SUPPLIES FOR ALL CITY DEF	25.97		
			10994	6/22/2010	#0333392 SUPPLIES	15.46		
			13076	7/1/2010	SUPPLIES FOR ALL CITY DEF	13.77		
			23636	7/7/2010	SUPPLIES FOR ALL CITY DEF	12.55		
			23688	7/7/2010	SUPPLIES FOR ALL CITY DEF	10.81	1,109.13	
813008	7/23/2010	005342	MAD SCIENCE	071410	7/14/2010	INSTRUCTOR PAYMENT	1,468.80	1,468.80
813009	7/23/2010	010938	MARIS IMAGING SOLUTIONS,	2010-2882	6/30/2010	IMAGING	3,073.65	
			2010-2880	6/30/2010	IMAGING	2,877.40		
			2010-2878	6/30/2010	IMAGING	1,998.28		
			2010-2884	6/30/2010	IMAGING	1,161.13	9,110.46	
813010	7/23/2010	010938	MARIS IMAGING SOLUTIONS,	2010-2879	6/30/2010	IMAGING	480.09	480.09
813011	7/23/2010	012772	MBF CONSULTING, INC.	600-468	6/6/2010	SCADA WATER	9,240.00	
			600-467	6/6/2010	SCADA SEWER	8,520.00		
			600-469	6/6/2010	WELL #8	2,760.00		
			600-466	6/6/2010	RESERVOIR 10 & 6 WATERLII	60.00	20,580.00	
813012	7/23/2010	012772	MBF CONSULTING, INC.	600-465	6/6/2010	WRP & MAINTENANCE STOR	6,180.00	6,180.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813013	7/23/2010	000502	MCMASTER-CARR SUPPLY C159284170	7/6/2010	EQUIPMENT & TOOLS	18.14	18.14
813014	7/23/2010	019440	MELLENDEZ, MARY BETH 845921	7/8/2010	REFUND SECURITY DEPOSIT	68.35	68.35
813015	7/23/2010	014896	MENDOZA, MELANIE 844578	7/7/2010	REFUND OF CLASS / RENT	59.00	59.00
813016	7/23/2010	002921	MERRILL PAINTS, INC. 300760	7/6/2010	MISC. PAINT SUPPLIES	98.03	98.03
813017	7/23/2010	019459	MINIER, MIKE 071410	7/14/2010	CONTRACT INSTRUCTOR PA	2,578.80	2,578.80
813018	7/23/2010	013132	MONTGOMERY HARDWARE C127685	6/23/2010	THRESHOLD	170.63	170.63
813019	7/23/2010	019439	MOSKOWITZ, GLORIA 845904	7/8/2010	REFUND OF CLASS / RENT	85.00	85.00
813020	7/23/2010	019460	MOST DEPENDABLE FOUNTAINV19249	6/30/2010	PARTS FOR FOUNTAIN REPA	70.90	70.90
813021	7/23/2010	019438	MULPURI, VIDYULLATHA 845551	7/7/2010	REFUND OF CLASS / RENT	77.00	77.00
813022	7/23/2010	006627	MUNI WATER DIST OF ORAN6874	7/15/2010	PURCHASE WATER	590,125.93	
			13847	7/1/2010	MWDOC ANNUAL RETAIL SEF	99,785.50	689,911.43
813023	7/23/2010	017658	MUNICIPAL CODE CORPORAT125181	7/3/2010	ANNUAL INTERNET FEE	750.00	750.00
813024	7/23/2010	004185	MUTUAL LIQUID GAS & EQUIF4067	6/18/2010	PROPANE	570.33	
			4609	6/25/2010	PROPANE	555.13	1,125.46
813025	7/23/2010	006412	NATIONAL CONST RENTALS,12981507	7/8/2010	RENTAL OF REG TOILET FOR	1,344.15	1,344.15
813026	7/23/2010	000514	NATIONAL SAFETY COMPLIAM46579	6/30/2010	DOT DRUG & ALCOHOL TEST	329.34	329.34
813027	7/23/2010	019437	NAUGHTON, MAXINE 844668	7/7/2010	REFUND OF CLASS / RENT	54.00	54.00
813028	7/23/2010	014919	NELSON NYGAARD CONSULT0010270-IN	7/7/2010	N. BEACH REVENUE FOREC	2,999.50	2,999.50
813029	7/23/2010	015414	NEWPORT AWNING COMPAN071010	7/10/2010	COMMERCIAL REHAB. GRAN	4,082.00	
			070110	7/1/2010	COMMERCIAL REHAB GRAN	3,900.00	7,982.00
813030	7/23/2010	010870	NORTHWESTERN MUTUAL 16568869	7/5/2010	CITY MANAGER LIFE INSURA	632.50	632.50
813031	7/23/2010	019453	OCCPR 071410	7/14/2010	CPR CARDS	190.00	190.00
813032	7/23/2010	019436	ODENWALD, JAMILETT 845038	7/7/2010	REFUND OF CLASS / RENT	27.00	27.00
813033	7/23/2010	001207	OFFICE DEPOT 524755456001	7/1/2010	OFFICE SUPPLIES	391.39	
			524732790001	7/1/2010	OFFICE SUPPLIES	174.20	
			525204487001	7/7/2010	CITY HALL COPY PAPER	94.62	
			524731195001	7/1/2010	OFFICE SUPPLIES	78.28	
			1230588645	7/1/2010	OFFICE SUPPLIES	52.81	
			524755215001	7/1/2010	OFFICE SUPPLIES	44.29	
			525204631001	7/7/2010	OFFICE SUPPLIES	26.43	
			524732958001	7/1/2010	OFFICE SUPPLIES	15.11	
			524661799001	7/1/2010	OFFICE SUPPLIES	13.14	890.27
813034	7/23/2010	008563	ONESOURCE DISTRIBUTORS3320939.002	6/29/2010	READY REMOTE FOR PICO P	256.95	256.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813035	7/23/2010	001086	ORANGE COUNTY AUDITOR-, SH 26999 SC04751	7/9/2010 7/6/2010	POLICE SERVICES CONTRAC FINAL PAY - OCSD COMMUNI	976,634.75 10,890.41		
			SH 26820	7/6/2010	ADDITIONAL LAW ENFORCEM	3,873.35	991,398.51	
813036	7/23/2010	006034	ORANGE COUNTY CLERK RE071210	7/12/2010	RECORDING FEE -135 W. ESI	15.00	15.00	
813037	7/23/2010	002372	ORANGE COUNTY FIRE AUTHS0227625	7/12/2010	FINAL PAY - ORANGE COUNT	119,025.93	119,025.93	
813038	7/23/2010	000535	ORANGE COUNTY, AUDITOR IN0836233	7/16/2010	MANDATORY YARD INSPECT	171.00	171.00	
813039	7/23/2010	009583	PAYFLEX SYSTEMS USA INC 100576-169880	6/11/2010	PAYFLEX FLEXIBLE SPENDIN	266.00	266.00	
813040	7/23/2010	015959	PERFORMANCE BUILDING SE16824 16991	6/18/2010 6/21/2010	JANIT. SVCS - PERFORMANC JANIT. SVCS - PERFORMANC	4,739.00 551.09	5,290.09	
813041	7/23/2010	002670	PETTY CASH	071210	7/12/2010	REPLENISH PETTY CASH	63.55	63.55
813042	7/23/2010	019435	PHILLIPS, CHRISTINE	845286	7/7/2010	REFUND OF CLASS / RENT	302.00	302.00
813043	7/23/2010	003616	PRUDENTIAL OVERALL SUPP 130137940	6/17/2010	MATS	79.28		
			60413136	7/12/2010	UNIFORMS/FOWELS	33.10	112.38	
813044	7/23/2010	003033	RALPHS GROCERY CO	192456	7/9/2010	SUPPLIES - DRAMA CAMP	48.39	
			010716	7/12/2010	FRUIT - FUN ON THE RUN	31.46		
			114995	7/8/2010	SANDWICHES	29.99		
			011186	7/12/2010	FRUIT - FUN ON THE RUN	6.50	115.34	
813045	7/23/2010	004641	RBF CONSULTING	10050145	6/25/2010	PLAZA LA PLAYA SD/ 13807 C	5,800.84	5,800.84
813046	7/23/2010	000685	RECALL SECURE DEST SVCS6523186294	6/26/2010	SHREDDING SERVICES	447.93	447.93	
813047	7/23/2010	001029	RED WING SHOE STORE	4080000004089	7/13/2010	WORK BOOTS	334.08	334.08
813048	7/23/2010	004049	REGISTER, INC	1001013806	6/30/2010	A/C #1001013806	1,381.24	1,381.24
813049	7/23/2010	004049	REGISTER, INC	0002344005	6/30/2010	A/C #0002344005	699.00	699.00
813050	7/23/2010	004049	REGISTER, INC	0084032001	6/30/2010	A/C #0084032001	495.00	495.00
813051	7/23/2010	000067	RINCON TRUCK PARTS & REF222830	7/1/2010	FUEL ISLAND SQUEEGEES	39.02		
			223012	7/8/2010	BELT	21.27	60.29	
813052	7/23/2010	000095	ROAD WORKS, INC	F06410LA	6/30/2010	LABOR / MATREIAL	4,980.00	4,980.00
813053	7/23/2010	000207	RODRIGUEZ, RICHARD R	120-538-10	7/15/2010	TREE MAINTENANCE CONTR	20,885.37	
			120-538-10A	7/6/2010	TREE MAINTENANCE CONTR	2,400.00		
			120-539-10	7/14/2010	TREE MAINTENANCE CONTR	1,350.00	24,635.37	
813054	7/23/2010	004166	ROHAN & SONS INC	64798	7/2/2010	EXAM / REPLACE FAN AND BI	209.47	209.47
813055	7/23/2010	000347	RUTAN & TUCKER, INC.	581076	4/14/2010	PUBLIC IMPROVEMENT / BO	13,225.12	13,225.12

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813056	7/23/2010	000347	RUTAN & TUCKER, INC.	585351	6/11/2010	PLANNING	8,472.76
				584191	5/27/2010	PLANNING	4,803.33
				585356	6/11/2010	RDA	3,838.50
				584193	5/27/2010	ENGINEERING	1,276.75
				585357	6/11/2010	CODE ENFORCEMENT	720.00
				584194	5/27/2010	WATER	600.00
				584195	5/27/2010	SEWER	48.00
							19,759.34
813057	7/23/2010	000467	SAFETY KLEEN CORP	51220072	7/6/2010	SERVICE & MAINTENANCE	223.33
813058	7/23/2010	000768	SAN CLEMENTE CITY WATER	070810CITY	7/8/2010	WATER SERVICE	47,865.86
				070810A	7/8/2010	WATER SERVICE	612.91
							48,478.77
813059	7/23/2010	001174	SAN DIEGO GAS & ELECTRIC	070910	7/9/2010	ELECTRIC CHARGES	164,300.75
				063010A	6/30/2010	1921 263 702 5 ELECTRIC CH.	9,218.04
				062810B	6/28/2010	0991 825 542 0 ELECTRIC CH.	59.13
				070110	7/1/2010	7603 876 345 0 ELECTRIC CH.	40.01
							173,617.93
813060	7/23/2010	001106	SANCON ENGINEERING INC	03	7/12/2010	C09-20/SEWER & SD REHAB/	23,208.30
813061	7/23/2010	016812	SANTA ANA COLLEGE	101-31370	1/25/2010	REGISTRATION FEES	117.00
813062	7/23/2010	014307	SC TIMES	10036	7/12/2010	WEB BANNER / AD	881.60
				9993	7/5/2010	PRINT AD - SHREDDING EVEI	454.00
				9962	7/5/2010	AD FOR GENERAL PLAN	445.00
				9829	6/17/2010	LEGAL NOTICES	376.00
							2,156.60
813063	7/23/2010	011083	SCARBOROUGH, GEORGE	0618010000006	6/18/2010	LUNCH MTG	45.15
813064	7/23/2010	019317	SCHEFFLER, INC, D J	01	6/30/2010	C10-28 PN 10201/COLUMBO L	77,583.60
				73354	6/18/2010	REFUND DEPOSIT -HYDR ME	774.00
							78,357.60
813065	7/23/2010	005035	SCHROEDER, KAYNE A	071310	7/13/2010	INSTRUCTOR PAYMENT	4,345.25
813066	7/23/2010	005090	SCUBA MANIA, INC.	62498-1	11/20/2008	FILL & SERVICE	123.22
				70979-1	7/13/2010	FILL & SERVICE	120.00
				63581-1	2/23/2009	FILL & SERVICE	52.00
				61401-1	9/16/2008	FILL & SERVICE	26.00
				64080-1	4/7/2009	FILL & SERVICE	26.00
							347.22
813067	7/23/2010	019454	SHERIDAN, MATT	071410	7/14/2010	CONTRACT INSTRUCTOR PA	408.10
813068	7/23/2010	002196	SIERRA ANALYTICAL LABS, IN	0G03001-COSC	7/3/2010	LAB TESTS	30.00
				0G03021-COSC	7/3/2010	LAB TESTS	25.00
				0G03020-COSC	7/3/2010	LAB TESTS	25.00
				0G10010-COSC	7/10/2010	LAB TESTS	25.00
				0G10022-COSC	7/10/2010	LAB TESTS	25.00
							130.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813069	7/23/2010	001784	SIGNS BY CREATIONS UNLIM 10028	6/30/2010	SIGNS	195.75	195.75
813070	7/23/2010	019423	SKYWEST ROOFING B10-0958	6/16/2010	REFUND OF WMP FEE	250.00	250.00
813071	7/23/2010	005215	SNYDER, ROD 071410	7/14/2010	INSTRUCTOR PAYMENT	1,498.86	1,498.86
813072	7/23/2010	000311	SOUTH COAST AIR QUALITY I2215301	7/7/2010	EMISSION FEES	7,724.67	
			2215257	7/7/2010	EMISSION FEES	586.42	
			2217368	7/7/2010	EMISSION FEES	109.00	
			2217325	7/7/2010	EMISSION FEES	109.00	8,529.09
813073	7/23/2010	002755	SOUTH COAST DISTRIBUTING 132353	7/1/2010	SUPPLIES	1,139.16	
			132354	7/1/2010	SUPPLIES	104.84	
			132587	7/7/2010	SUPPLIES	97.66	1,341.66
813074	7/23/2010	012848	SOUTH COAST PRINTERCARI 105521	6/30/2010	TONER	558.93	
			105638	7/14/2010	TONER	67.39	
			105639	7/14/2010	TONER	66.30	692.62
813075	7/23/2010	000817	SOUTH COAST WATER DISTR 1929	6/14/2010	JRWSS VIA CANON EASEMEI	74,666.93	
			1942	7/12/2010	JRWSS VIA CANON EASEMEI	64,623.24	139,290.17
813076	7/23/2010	008089	SOUTH OC WASTEWATER AU 959	6/30/2010	OUTREACH ASSESSMENT	4,898.00	4,898.00
813077	7/23/2010	003204	SOUTHERN CALIF GAS CO, IN 070110A	7/1/2010	090 507 2600 0 GAS SERVICE	40.69	40.69
813078	7/23/2010	019466	SPRING MOUNTAIN CONSTRIB 10-0980	6/18/2010	REFUND OF WMP FEE	500.00	500.00
813079	7/23/2010	000740	SQUIRES, MATTHEW 071410	7/14/2010	TOLL / MILEAGE REIMBURSE	35.25	35.25
813080	7/23/2010	001969	STAPLES ADVANTAGE 103086240	6/29/2010	OFFICE SUPPLIES	146.95	
			103150835	7/1/2010	OFFICE SUPPLIES	97.48	
			103150861	7/1/2010	OFFICE SUPPLIES	15.66	
			102971004	6/22/2010	OFFICE SUPPLIES	10.57	270.66
813081	7/23/2010	003615	STAPLES CREDIT PLAN 062710	6/27/2010	A/C 6035517820649787	422.26	422.26
813082	7/23/2010	003615	STAPLES CREDIT PLAN 23952	6/24/2010	A/C 6035517820753365	304.48	304.48
813083	7/23/2010	019173	STETSON ENGINEERS INC 19677	7/13/2010	FINAL PAY-DEV - 2010 PUBLIC	1,692.00	1,692.00
813084	7/23/2010	001256	STEVEN ENTERPRISES, INC 0255060-IN	6/8/2010	CARTRIDGE	111.69	
			0254427-IN	5/25/2010	WIDE PLOTTER PAPER	110.81	222.50
813085	7/23/2010	010095	STUMPS P161252900026	7/1/2010	DRAMA CAMP SET PIECES	77.83	77.83
813086	7/23/2010	009487	SUNDANCE GRAPHICS 101124	6/29/2010	PROGRAM T-SHIRTS	710.01	710.01
813087	7/23/2010	006485	SYNAGRO COMPOSTING CO 75012	7/6/2010	BIOSOLIDS TRANSPORT ANC	14,565.75	14,565.75
813088	7/23/2010	019465	TABOR CONSTRUCTION INC, B10-0893	6/3/2010	REFUND OF WMP FEE	250.00	250.00
813089	7/23/2010	006438	TEE SHIRTS OF NEVADA 01024B	6/16/2010	JACKETS FOR STAFF	225.00	
			01024A	6/16/2010	POLO SHIRTS FOR STAFF	153.00	378.00
813090	7/23/2010	018515	THURN, DEBRA 071410	7/14/2010	CONTRACT INSTRUCTOR PA	441.70	441.70

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813091	7/23/2010	016871	TIERRA VERDE INDUSTRIES 705177-A	6/28/2010	COMPOST FOR FORSTER R/	3,108.75	3,108.75
813092	7/23/2010	019431	TILLY, GLEN 841595	7/1/2010	REFUND OF CLASS / RENT	142.00	142.00
813093	7/23/2010	019432	TOLENO, DONNA 843861	7/6/2010	REFUND OF CLASS / RENT	92.00	92.00
813094	7/23/2010	003436	TONY'S LOCKSMITH 4427	7/6/2010	KEYS	53.24	53.24
813095	7/23/2010	019434	TORABZADEH, RUBY 844722	7/7/2010	REFUND OF CLASS / RENT	256.00	256.00
813096	7/23/2010	009553	TRAUMA INTERVENTION PRC2010-2011AN	7/13/2010	TIP CONTRACT FY 2011	8,085.00	8,085.00
813097	7/23/2010	001239	TRUGREEN LANDCARE COM#6849152	6/30/2010	INSTALLED SEED & SPREAD	6,800.00	
			6814255	5/25/2010	FINAL PAY - MAINT 910 & 1030	400.00	7,200.00
813098	7/23/2010	000976	TURBO DATA, INC 16737	6/30/2010	FINAL PAY - PARKING CITATIC	4,176.85	4,176.85
813099	7/23/2010	000976	TURBO DATA, INC 16738	6/30/2010	CITATION PROCESSING	767.00	767.00
813100	7/23/2010	018629	UNITED POWER GENERATION#1937	7/3/2010	MAIN GEN TROUBLESHOOT	1,096.50	
			1936	7/6/2010	MAIN PLANT INSPECTION	1,013.17	2,109.67
813101	7/23/2010	016803	UNITED VOLLEYBALL SUPPLY#30510	7/7/2010	VOLLEYBALL NETS	664.66	664.66
813102	7/23/2010	001190	USA BLUE BOOK 186607	7/7/2010	SUPPLIES	540.04	540.04
813103	7/23/2010	003374	VULCAN MATERIALS COMPANY#151556	6/24/2010	STREET MATERIALS - VULCA	144.58	
			159965	6/30/2010	STREET MATERIALS - VULCA	144.58	
			151558	6/24/2010	STREET MATERIALS - VULCA	143.16	
			156669	6/30/2010	STREET MATERIALS - VULCA	142.47	
			151557	6/24/2010	STREET MATERIALS - VULCA	141.76	
			154529	6/28/2010	STREET MATERIALS - VULCA	141.76	858.31
813104	7/23/2010	005046	WELLS PIPELINE MATERIALS INV000025465	6/30/2010	PIPELINE MATERIALS	1,124.48	1,124.48
813105	7/23/2010	019455	WELLSTON ACTION 071010	7/10/2010	TRAINING REGISTRATION	100.00	100.00
813106	7/23/2010	003058	WESTERN EXTERMINATOR C97072663-4	6/30/2010	MONTHLY SERVICE A/C#9707	68.00	
			05031303-0	6/30/2010	MONTHLY SERVICE A/C#0503	54.00	
			05031310-5	6/30/2010	MONTHLY SERVICE A/C#0503	54.00	176.00
813107	7/23/2010	013892	WESTERN OIL SPREADING S#38985	6/10/2010	EMULSION	402.92	402.92
813108	7/23/2010	019456	WESTERN PLASTIC PRODUC#75253	6/18/2010	NAME BADGES	159.10	159.10
Sub total for UNION BANK OF CA:							2,794,593.21

