

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 \$ 1,853,583.58

\_\_\_\_\_  
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

*Jca*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
715	7/16/2010	004156	CALIF, STATE OF, EMPLOYME	Ben2320892	7/16/2010	STATE TAX: Payment	25,704.06	25,704.06
716	7/16/2010	000010	CALIF, STATE OF, EMPLOYME	Ben2320894	7/16/2010	SDI INS: Payment	5,612.75	5,612.75
717	7/16/2010	014754	STATE DISBURSMENT UNIT	Ben2320914	7/16/2010	CHILD SUPPORT: Payment	504.91	504.91
718	7/16/2010	001819	UNION BANK FEDERAL WITHC	Ben2320912	7/16/2010	FEDERAL TAX: Payment	155,355.16	155,355.16
719	7/15/2010	006627	MUNI WATER DIST OF ORANC	6846	6/15/2010	PURCHASE WATER	590,904.29	590,904.29
812735	7/16/2010	010213	AFLAC	Ben2320904	7/16/2010	AFLAC INSURANCE: Payment	367.87	367.87
812736	7/16/2010	019385	AKER, SANDY	Ref002320919	7/13/2010	UB Refund Cst #013881	63.11	63.11
812737	7/16/2010	019412	AKSAMIT, JULIE	Ref002320953	7/13/2010	UB Refund Cst #075127	106.95	106.95
812738	7/16/2010	015621	ALEXANDER'S CONTRACT SV	201006300014	6/30/2010	FINAL PAY METER READING :	12,996.06	12,996.06
812739	7/16/2010	017797	ALL PRO TURF SERVICE INC	593	6/30/2010	FINAL PAY - DEEP DRILL FOR	10,000.00	10,000.00
812740	7/16/2010	010744	ALL WAYS ENTERTAINMENT	5073	7/1/2010	CHARACTER COUNTS JAMB	325.00	325.00
812741	7/16/2010	019413	AMAYA, GUSTAVO	Ref002320954	7/13/2010	UB Refund Cst #075134	9.29	9.29
812742	7/16/2010	019075	AMERICAN EXPRESS	062810	6/28/2010	LOAD #004489, A/C 3785-9787	8,678.34	8,678.34
812743	7/16/2010	002603	ANIMAL PEST MGMT SERVICE	69418	6/30/2010	FINAL PAY - LANDSCAPE ROI	1,229.74	
				69427	6/30/2010	FINAL PAY - RODENT CONTR	500.00	
				69504	6/30/2010	FINAL PAY RODENT CONTRO	300.00	2,029.74
812744	7/16/2010	000946	ANTIMITE TERMITE & PEST C	555957	6/24/2010	MONTHLY PEST CONTROL SI	105.00	105.00
812745	7/16/2010	001766	AWARDS 'N MORE	21722	7/6/2010	NAME PLATES	152.63	
				21720	7/6/2010	CITY TILE - RETIREE	14.14	166.77
812746	7/16/2010	007986	B & V PRODUCTIONS	070110	7/1/2010	STAGE RENTAL	3,200.00	3,200.00
812747	7/16/2010	006513	BANK OF NEW YORK MELLON	252-1485509	7/1/2010	ADMIN FEE RAD 98-1	1,500.00	
				252-1485508	7/1/2010	FISCAL AGENT FEE RAD 98-1	500.00	2,000.00
812748	7/16/2010	017603	BARBOSA, PATRICIA	Ref002320933	7/13/2010	UB Refund Cst #069608	59.54	59.54
812749	7/16/2010	018988	BARTOLIC, PATRICK	Ref002320970	7/13/2010	UB Refund Cst #075826	85.86	85.86
812750	7/16/2010	003200	BLAKELY, DANA L.	27860	6/29/2010	BUSINESS CARDS	281.93	281.93
812751	7/16/2010	017726	CALIF BUILDING STANDARDS	070210	7/2/2010	STANDARDS FEE FOR 2ND Q	955.00	955.00
812752	7/16/2010	003888	CALIF MUNICIPAL TREAS ASS	1237965	2/22/2010	MEMBERSHIP -GUDGEIRSSC	155.00	155.00
812753	7/16/2010	016077	CALIFORNIA PRO SPORTS	1709-DO	6/30/2010	SOFTBALLS FOR ADULT LEA	1,773.52	1,773.52
812754	7/16/2010	019373	CAMPCO DAY CAMPS	070610	7/6/2010	CONTRACT INSTRUCTOR PA	1,571.50	1,571.50
812755	7/16/2010	019400	CAMPO, KATHY	Ref002320938	7/13/2010	UB Refund Cst #073523	120.00	120.00
812756	7/16/2010	001510	CAPRCBM	063010	7/1/2010	ANNL DUES	175.00	175.00
812757	7/16/2010	019410	CHILDS, CHRISTINE	Ref002320949	7/13/2010	UB Refund Cst #074798	87.36	87.36
812758	7/16/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2320902	7/16/2010	ACCIDENT INSURANCE: Payn	153.65	153.65
812759	7/16/2010	018322	COMMERCEWEST BANK N A	49693	6/30/2010	ESCROW ACCT./PN18318,103	54,776.43	54,776.43

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812760	7/16/2010	016164	CONEXUS 5	6/25/2010	FINAL PAY PROF SERV FOR	2,040.83	2,040.83
812761	7/16/2010	001417	CONSOLIDATED ELECTRIC DI528302	6/24/2010	FLUOR LAMP	55.92	55.92
812762	7/16/2010	001394	COOK PGA GOLF SHOP, DAVI071310	7/13/2010	7/5/10-7/11/10 WEEKLY PAYMI	15,517.30	15,517.30
812763	7/16/2010	000168	CWEA - TCP 070710	7/7/2010	CERT. RENEWAL - T. RYAN	69.00	69.00
812764	7/16/2010	019414	DAS PROPERTY HOLDINGS Ref002320955	7/13/2010	UB Refund Cst #075146	120.00	120.00
812765	7/16/2010	019409	DEARIXON, RUTH Ref002320948	7/13/2010	UB Refund Cst #074664	40.13	40.13
812766	7/16/2010	002647	DENAULT'S HARDWARE, INC 400792D	7/1/2010	HARDWARE & MAINT SUPPLI	13.80	
			400818D	7/2/2010	HARDWARE & MAINT SUPPLI	12.01	
			400809D	7/2/2010	HARDWARE & MAINT SUPPLI	11.72	
			400134D	6/9/2010	HARDWARE & MAINT SUPPLI	5.18	42.71
812767	7/16/2010	002687	DEPT OF CONSERVATION ADI070210	7/2/2010	SMIP FEE FOR 2ND QTR	1,797.61	1,797.61
812768	7/16/2010	019405	DEUTSCHE BK NATL TRUST 2Ref002320944	7/13/2010	UB Refund Cst #074315	359.05	359.05
812769	7/16/2010	019387	DIAMONFUSION INTERNATIORef002320922	7/13/2010	UB Refund Cst #020572	98.85	98.85
812770	7/16/2010	007924	DOCTOR'S AMBULANCE SER\0706010-D	7/6/2010	FINAL PAY - BACK-UP AMBUL	4,125.00	4,125.00
812771	7/16/2010	004462	DOHENY PLUMBING 26687	6/29/2010	BEACHES & PARKS MAINTEN	515.00	
			26732	6/24/2010	BEACHES & PARKS MAINTEN	175.00	690.00
812772	7/16/2010	019376	DOREY, JOHN 062410	6/24/2010	RAIL SAFETY CONF. EXP REI	835.23	835.23
812773	7/16/2010	019420	DUQUEGTE, MATTHEW Ref002320967	7/13/2010	UB Refund Cst #075762	82.12	82.12
812774	7/16/2010	004177	E STEWART & ASSOC INC 9943	7/5/2010	SEASONAL LABOR	3,360.00	
			9951	6/29/2010	WEED ABATEMENT	453.65	
			9930	6/28/2010	WEED ABATEMENT	447.00	4,260.65
812775	7/16/2010	009130	ELITE BOBCAT SERVICE INC 49693	6/30/2010	C09-73/PN 18318,10316,29301	492,987.85	492,987.85
812776	7/16/2010	011576	EQUIFAX INFORMATION SER\5584421	7/6/2010	CREDIT SCORING	211.82	211.82
812777	7/16/2010	019411	FAMA, KEITH Ref002320951	7/13/2010	UB Refund Cst #075000	33.88	33.88
812778	7/16/2010	000580	FARWEST CORROSION CON\0183441-IN	6/30/2010	SUPPLIES	858.03	858.03
812779	7/16/2010	019380	FATHOM THIS ? 51907	6/30/2010	CITY LAPEL PINS	784.13	784.13
812780	7/16/2010	019345	FDE&S INC 29676	7/6/2010	POLO SHIRT	36.98	36.98
812781	7/16/2010	000026	FEDERAL EXPRESS CORP 7-143-79227	7/2/2010	SHIPPING CHARGES	79.64	
			7-143-58633	7/2/2010	SHIPPING CHARGES	15.24	94.88
812782	7/16/2010	002806	FEDEX KINKO'S 031600001964	7/1/2010	SUPPLIES	16.35	16.35
812783	7/16/2010	017256	FIELD ASSET SERVICES Ref002320965	7/13/2010	UB Refund Cst #075635	120.00	
			Ref002320972	7/13/2010	UB Refund Cst #076218	17.87	137.87
812784	7/16/2010	001179	FIREWORKS & STAGE FX AMI105177	4/29/2010	BALANCE FIREWORKS	18,900.00	18,900.00
812785	7/16/2010	000800	FIRST AMERICAN TITLE COMI071310A	7/13/2010	STATE RECOVERY SERVICE	45.00	45.00
812786	7/16/2010	000800	FIRST AMERICAN TITLE COMI071310	7/13/2010	RECORDING FEE - P#688-161	15.00	15.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812787	7/16/2010	006232	FIRST BANKCARD CENTER 070610	7/6/2010	#5477-2593-7247-5744	550.00	550.00
812788	7/16/2010	000208	G P RESOURCES INC 4449614	6/23/2010	FUEL PURCHASES	843.22	
			4449615	6/23/2010	DIESEL & GASOLINE	654.76	1,497.98
812789	7/16/2010	001114	GALLS/UNIFORM CENTER 111089	6/29/2010	SHORTS	41.31	41.31
812790	7/16/2010	014368	GANNINGER, LISBETH 070710	7/7/2010	INSTRUCTOR PAYMENT	4,240.60	4,240.60
812791	7/16/2010	019399	GARCIA, NATALIE Ref002320937	7/13/2010	UB Refund Cst #072878	45.28	45.28
812792	7/16/2010	007657	GARDA 278-891310	5/31/2010	ARMORED TRANSPORT SER	1.10	1.10
812793	7/16/2010	014767	GE GOVERNMENT FINANCE I 14998618	6/6/2010	CANNON LEASE	3,015.78	3,015.78
812794	7/16/2010	007000	GEMPLER'S, INC 1015722661	6/30/2010	INSPECTION SUPPLIES	149.38	149.38
812795	7/16/2010	019402	GEORGOPOULOS, JOHN Ref002320940	7/13/2010	UB Refund Cst #073871	75.96	75.96
812796	7/16/2010	018003	GEOSPATIAL PROF SOLUTION 10-2288	6/30/2010	FINAL PAY- DIG. AERIAL ORTI	8,600.00	8,600.00
812797	7/16/2010	014782	GFOA - 0121117	6/30/2010	MEMBERSHIP RENEWAL - GL	150.00	150.00
812798	7/16/2010	017982	GIMIAN, DENNIS Ref002320964	7/13/2010	UB Refund Cst #075616	61.43	61.43
812799	7/16/2010	011962	GOLF VENTURES WEST 627049	6/29/2010	SHIELDING, BELT	514.27	514.27
812800	7/16/2010	011484	GOODIN, MACBRIDE, SQUERI 49582	7/6/2010	LEGISLATION PROJECT BCH	1,742.77	1,742.77
812801	7/16/2010	001926	GRAINGER, INC, W.W. 9288747489	6/30/2010	DRILL	97.65	97.65
812802	7/16/2010	006361	GRYPHEN SERVICES INC 371435	6/25/2010	SIDEWALK CLEANING PIER E	960.00	
			371434	6/25/2010	STEAM CLEANING OF PARKS	775.00	
			371468	7/1/2010	RUBBER SURFACE CLEANING	650.00	
			371436	6/25/2010	SIDEWALK CLEANING PIER E	548.00	
			371467	7/1/2010	STEAM CLEANING OF PARKS	325.00	
			371466	7/1/2010	STEAM CLEANING OF PARKS	250.00	3,508.00
812803	7/16/2010	001140	HACH COMPANY 6784364	6/22/2010	LAMP ASSY	285.43	285.43
812804	7/16/2010	019384	HAM, HYUNG JIN Ref002320918	7/13/2010	UB Refund Cst #009692	107.08	107.08
812805	7/16/2010	012929	HAWKINS, DICK Ref002320921	7/13/2010	UB Refund Cst #017065	123.96	123.96
812806	7/16/2010	019415	HEGEL, SARAH Ref002320957	7/13/2010	UB Refund Cst #075560	62.47	62.47
812807	7/16/2010	003019	HERITAGE BUSINESS FORMS 58395	6/22/2010	NCR - PERMIT PAPER	526.77	526.77
812808	7/16/2010	015649	HIEBER, ROSEMARY Ref002320956	7/13/2010	UB Refund Cst #075508	120.00	120.00
812809	7/16/2010	001654	HINDIYEH, MAKRAM 070610	7/6/2010	MILEAGE / LUNCH REIMB. AP	190.00	190.00
812810	7/16/2010	019407	HINEMAN, PAUL Ref002320946	7/13/2010	UB Refund Cst #074492	32.20	32.20
812811	7/16/2010	002045	HIRSCH PIPE & SUPPLY 2023921	6/22/2010	WATER EXPANSION TANK	60.33	60.33
812812	7/16/2010	019396	HOLLWAY, LUCILLE Ref002320934	7/13/2010	UB Refund Cst #070964	16.50	16.50
812813	7/16/2010	003775	IBI GROUP 232735	6/30/2010	DOWNTOWN FIRESTATION	3,103.04	
			232736	6/30/2010	DOWNTOWN SENIOR CENTE	3,056.13	6,159.17
812814	7/16/2010	003619	ICMA RETIREMENT TRUST #3Ben2320890	7/16/2010	DEFFERRED COMP ICMA: Pa	39,205.39	39,205.39

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812815	7/16/2010	012787	INFOSEND, INC. 44257	7/2/2010	UTILITY BILLING MAILING	400.00	400.00
812816	7/16/2010	003640	INTERACTIVE DATA PRICING 05702060	6/30/2010	FINAL PAY - MONTHLY SYMPO	90.00	90.00
812817	7/16/2010	014042	INTERNATIONAL CODE COUN1218324-IN	6/29/2010	REF. BOOKS	1,127.50	1,127.50
812818	7/16/2010	007978	IRS/AUTOMATED COLLECTIO Ben2320906	7/16/2010	IRS TAX LEVY: Payment	161.53	161.53
812819	7/16/2010	019397	ISAS, LEAH Ref002320935	7/13/2010	UB Refund Cst #071378	15.05	15.05
812820	7/16/2010	018531	JACQUES, NADIA 070710	7/7/2010	MILEAGE REIMB. FOR JUNE :	42.00	42.00
812821	7/16/2010	013755	KOPPEL & GRUBER PUBLIC F10-1096	6/30/2010	AD 95-1 ADMIN	4,246.88	
			10-1095	6/30/2010	RAD 98-1 ADMIN	1,759.98	
			10-1098	6/30/2010	CFD 99-1 ADMIN	1,153.97	
			10-1097	6/30/2010	AD 99-1 ADMIN	907.35	8,068.18
812822	7/16/2010	019379	KRISTAPHE DESIGNS STUDIC070610	7/6/2010	REFUND OVERPAY BUSINES:	60.00	60.00
812823	7/16/2010	001779	KUSUNOKI, GARY I 2010-034	6/24/2010	FINAL PAY - CITATION HEARII	230.00	230.00
812824	7/16/2010	006899	LACAYO, MARGARET 070710	7/7/2010	EXPENSE REIMBURSEMENT	45.25	45.25
812825	7/16/2010	005232	LAWSON PRODUCTS INC 9351198	6/24/2010	MALE ROD	209.68	209.68
812826	7/16/2010	019419	LAWSON, JEFF Ref002320966	7/13/2010	UB Refund Cst #075716	85.67	85.67
812827	7/16/2010	018038	LEARNING RESOURCES NET18996-10	6/10/2010	ANNUAL FEE FOR 6 MEMBER	395.00	395.00
812828	7/16/2010	019417	LENDER PROCESSING SERVI Ref002320960	7/13/2010	UB Refund Cst #075591	105.89	105.89
812829	7/16/2010	018743	LEVYING OFFICER Ben2320910	7/16/2010	GARNISHMENT: Payment	449.39	449.39
812830	7/16/2010	007610	LIDDELL, MARK 5	7/5/2010	SOUND SYSTEM FOR BANDS	2,400.00	2,400.00
812831	7/16/2010	006643	LIPPERT BUILDING COMPANY124	6/30/2010	BEACH TRAIL FENCE REPAIR	360.00	
			123	6/22/2010	BEACH TRAIL FENCE REPAIR	360.00	720.00
812832	7/16/2010	012492	LITTLEJOHN-REULAND CORP0030513	6/30/2010	NAMEPLATES	1,521.34	1,521.34
812833	7/16/2010	012419	LIVINGSTON, MONTE Ref002320952	7/13/2010	UB Refund Cst #075069	86.82	86.82
812834	7/16/2010	007564	LOWE'S COMPANIES, INC. 910406	6/8/2010	#0333392 SUPPLIES	84.26	84.26
812835	7/16/2010	019418	LUPIA, RICHARD Ref002320962	7/13/2010	UB Refund Cst #075604	91.58	91.58
812836	7/16/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2877	7/8/2010	ON-SITE TEMPORARY STAFF	836.00	
			2010-2875	6/7/2010	ON-SITE TEMPORARY STAFF	814.00	
			2010-2876	6/21/2010	ON-SITE TEMPORARY STAFF	726.00	2,376.00
812837	7/16/2010	007651	MARLOWE & COMPANY 10-220-07	7/2/2010	C08-04/US ARMY CORPS OF I	3,750.00	3,750.00
812838	7/16/2010	000502	MCMaster-CARR SUPPLY C158996309	6/30/2010	EQUIPMENT & TOOLS	111.12	111.12
812839	7/16/2010	019377	MEDWORKS MEDICAL CENTE0008220	6/30/2010	PRE-EMPLOYMENT J. HOOK	140.00	140.00
812840	7/16/2010	000642	METROPOLITAN LIFE INSURABen2320898	7/16/2010	MISC PENSION: Payment	100,932.01	100,932.01
812841	7/16/2010	019130	MILLER, SUSAN Ref002320961	7/13/2010	UB Refund Cst #075599	120.00	120.00
812842	7/16/2010	017307	MISSION MOTORSPORTS INC104046	5/25/2010	REPAIR & SERVICE HONDA V	129.87	129.87
812843	7/16/2010	019394	MITCHELL, MINDY Ref002320930	7/13/2010	UB Refund Cst #066860	84.81	84.81

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812844	7/16/2010	018312	MORTGAGE CONTRACTING SRef002320963	7/13/2010	UB Refund Cst #075614	117.49	117.49
812845	7/16/2010	019378	N. COUNTY'S HOUSE MOTOR69125	6/4/2010	MOTORCYCLE REPAIR HONC	882.75	
			69447	6/22/2010	MOTORCYCLE REPAIR VIN 00	616.71	1,499.46
812846	7/16/2010	004348	NATIONAL EMBLEM, INC 335251	6/29/2010	SMALL PATCHES	307.08	307.08
812847	7/16/2010	019404	NAU, RYAN Ref002320942	7/13/2010	UB Refund Cst #073997	17.74	17.74
812848	7/16/2010	006269	NIAGARA CONSERVATION CC152434	6/11/2010	FINAL PAY CONSERV PROMC	2,165.75	2,165.75
812849	7/16/2010	019382	NOURIAN, PEDRAM Ref002320916	7/13/2010	UB Refund Cst #003346	82.38	82.38
812850	7/16/2010	001207	OFFICE DEPOT 155732	6/16/2010	OFFICE SUPPLIES A/C #8983	1,484.87	
			523217780001	6/18/2010	OFFICE SUPPLIES A/C #8983	398.96	
			523833671001	6/24/2010	OFFICE SUPPLIES A/C #8983	273.97	
			1225537766	6/14/2010	OFFICE SUPPLIES A/C #8983	195.73	
			524602187001	6/30/2010	OFFICE SUPPLIES A/C #8983	195.70	
			523834111001	6/24/2010	OFFICE SUPPLIES A/C #8983	99.03	
			1229969135	6/29/2010	OFFICE SUPPLIES A/C #8983	83.91	
			524397466001	6/29/2010	OFFICE SUPPLIES A/C #8983	78.68	
			1228256993	6/23/2010	OFFICE SUPPLIES A/C #8983	69.30	
			524398428001	6/29/2010	OFFICE SUPPLIES A/C #8983	59.45	
			524010789001	6/25/2010	OFFICE SUPPLIES A/C #8983	57.35	
			523864927001	6/24/2010	OFFICE SUPPLIES A/C #8983	49.47	
			523556691001	6/22/2010	OFFICE SUPPLIES A/C #8983	46.00	
			523791486001	6/23/2010	OFFICE SUPPLIES A/C #8983	46.00	
			1226233217	6/16/2010	OFFICE SUPPLIES A/C #8983	44.72	
			524017849001	6/25/2010	OFFICE SUPPLIES A/C #8983	36.82	
			1229969136	6/29/2010	OFFICE SUPPLIES A/C #8983	29.76	
			523128905001	6/17/2010	OFFICE SUPPLIES A/C #8983	20.75	
			523790459002	6/30/2010	OFFICE SUPPLIES A/C #8983	6.20	
			523791259001	6/25/2010	OFFICE SUPPLIES A/C #8983	-46.00	
			523556690001	6/25/2010	OFFICE SUPPLIES A/C #8983	-46.00	
			524678019001	6/30/2010	OFFICE SUPPLIES A/C #8983	-46.00	3,138.67
812851	7/16/2010	011510	OFSI 1305635	6/28/2010	POLICE COPIER LEASE	453.90	
			1305636	6/28/2010	PROPERTY TAX FOR LEASEI	145.21	599.11
812852	7/16/2010	019386	OLMOS, MARCO Ref002320920	7/13/2010	UB Refund Cst #014645	34.47	34.47
812853	7/16/2010	001098	ORANGE COUNTY AUDITOR (W1007075257	7/7/2010	FINAL PAY-BIOSOLIDS DISPO	7,912.62	7,912.62
812854	7/16/2010	001086	ORANGE COUNTY AUDITOR-, GA 00087	7/1/2010	LAFCO	8,258.78	
			TU0239	6/22/2010	OVER APPORTIONMENT SUF	767.86	9,026.64

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812855	7/16/2010	001659	ORANGE COUNTY FIRE AUTHS0225984	5/26/2010	HAZARDOUS MATERIALS PEI	1,753.00	1,753.00
812856	7/16/2010	001690	ORIENTAL TRADING COMPAN639069510-01	6/29/2010	CRAFTS	83.84	83.84
812857	7/16/2010	014868	OSBORNE, ROBERT Ref002320929	7/13/2010	UB Refund Cst #051288	18.65	18.65
812858	7/16/2010	016681	OVERNITEEXPRESS 119618	6/27/2010	DELIVERY	50.96	50.96
812859	7/16/2010	019111	PACIFICA HOMES LP Ref002320943	7/13/2010	UB Refund Cst #074190	58.53	58.53
812860	7/16/2010	015190	PAYFLEX SYSTEMS, USA Ben2320896	7/16/2010	SEC 125 MEDICAL: Payment	3,812.66	3,812.66
812861	7/16/2010	019393	PENNELL, MICHAEL Ref002320928	7/13/2010	UB Refund Cst #025719	4,321.80	4,321.80
812862	7/16/2010	019391	PEVIANI, PATTI Ref002320926	7/13/2010	UB Refund Cst #025160	56.08	56.08
812863	7/16/2010	003616	PRUDENTIAL OVERALL SUPP 60413128	7/12/2010	RENTAL & CLEANING OF UNI	76.44	
			60410518	7/5/2010	RENTAL & CLEANING OF UNI	76.44	
			60413129	7/12/2010	RENTAL & CLEANING OF UNI	75.42	
			60410519	7/5/2010	RENTAL & CLEANING OF UNI	75.42	
			60410528	7/5/2010	UNIFORMS/TOWELS	33.10	336.82
812864	7/16/2010	003033	RALPHS GROCERY CO 011162	7/6/2010	ICE / CUPS FOR FUN ON THE	23.41	23.41
812865	7/16/2010	004113	RANCHO SAN CLEMENTE BU:213971925	7/1/2010	ASSOCIATION DUES	774.18	
			21396	7/1/2010	ASSOCIATION DUES	556.55	1,330.73
812866	7/16/2010	019381	RAZAVIAN, JAVAD Ref002320915	7/13/2010	UB Refund Cst #000041	20.85	20.85
812867	7/16/2010	016872	RED WALL STUDIO, STEVE H062110	6/21/2010	COMMERCIAL REHAB GRANT	1,675.00	1,675.00
812868	7/16/2010	000270	RHINO ENTERPRISES 6184	7/8/2010	JG SWEATSHIRTS	1,557.41	1,557.41
812869	7/16/2010	019401	RODGERS, KATE Ref002320939	7/13/2010	UB Refund Cst #073588	13.33	13.33
812870	7/16/2010	019421	ROGUE, KHINH Ref002320968	7/13/2010	UB Refund Cst #075764	120.00	120.00
812871	7/16/2010	019390	ROSSI, NINA Ref002320925	7/13/2010	UB Refund Cst #024862	109.16	109.16
812872	7/16/2010	013996	RPO CONSULTING INC 117	7/9/2010	INSPECTION SERVICES	4,660.00	4,660.00
812873	7/16/2010	019406	RYAN, ROBERT Ref002320945	7/13/2010	UB Refund Cst #074366	97.44	97.44
812874	7/16/2010	004180	S & S WORLDWIDE 6641070	6/19/2010	GIANT GAMES - SUMMER PR	354.43	354.43
812875	7/16/2010	019416	SALAZAR, SHERRY Ref002320959	7/13/2010	UB Refund Cst #075572	117.53	117.53
812876	7/16/2010	019389	SALAZAR, VINCE Ref002320924	7/13/2010	UB Refund Cst #022307	17.39	17.39
812877	7/16/2010	001464	SAN CLEMENTE AUTO PARTS7457-106702	6/25/2010	CAP SCREWS	16.52	16.52
812878	7/16/2010	000635	SAN CLEMENTE CITY EMPLO Ben2320900	7/16/2010	DUES - SCCEA: Payment	1,440.00	1,440.00
812879	7/16/2010	004198	SAN CLEMENTE, CITY OF Ben2320908	7/16/2010	TAX CORRECTION DEDUCTI	722.94	722.94
812880	7/16/2010	008656	SAN CLEMENTE, CITY OF 6935	7/1/2010	BANNER FEE- RED RIBBON	367.00	
			6933	7/1/2010	BANNER FEE - NATIONAL NIC	367.00	
			6934	7/1/2010	BANNER FEE - CHARACTER I	367.00	1,101.00
812881	7/16/2010	001174	SAN DIEGO GAS & ELECTRIC 070210	7/2/2010	4546 590 063 8 ELECTRIC CH.	9,712.96	
			063010	6/30/2010	1685 767 678 9 ELECTRIC CH.	3,105.93	12,818.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812882	7/16/2010	019383	SANDERS, JOHN Ref002320917	7/13/2010	UB Refund Cst #007998	67.09	67.09
812883	7/16/2010	019392	SCARLATA, KATHY Ref002320927	7/13/2010	UB Refund Cst #025460	378.89	378.89
812884	7/16/2010	016912	SECURE LIVE SCAN 460	6/30/2010	FINGERPRINT ROLLING FEES	180.00	180.00
812885	7/16/2010	016331	SIDER, HERB Ref002320931	7/13/2010	UB Refund Cst #067793	69.31	69.31
812886	7/16/2010	016076	SIEMENS WATER TECH CORP7829891	6/28/2010	FINAL BIOXIDE-COLLECTION	1,106.86	1,106.86
812887	7/16/2010	019408	SIMMONS, SCOTT Ref002320947	7/13/2010	UB Refund Cst #074650	40.75	40.75
812888	7/16/2010	002431	SMART & FINAL IRIS, INC. 133593	7/2/2010	ACCT #60124600010399088	68.92	68.92
812889	7/16/2010	002755	SOUTH COAST DISTRIBUTING132165	6/25/2010	SUPPLIES	216.96	216.96
812890	7/16/2010	012848	SOUTH COAST PRINTERCARI105398	6/15/2010	TONER	245.25	245.25
812891	7/16/2010	000170	SOUTH COAST WATER DISTR07377164	7/7/2010	FINAL PAY -WATER USAGE F	4,230.90	
			07180461	7/7/2010	WATER USAGE FOR MEDIAN	176.22	
			07377404	7/7/2010	WATER USAGE FOR MEDIAN	85.02	
			08518708	7/7/2010	WATER USAGE FOR MEDIAN	30.30	4,522.44
812892	7/16/2010	006448	SOUTH COUNTY SENIOR SEF070710	7/7/2010	SENIOR MOBILITY PROGRAM	17,173.42	17,173.42
812893	7/16/2010	003204	SOUTHERN CALIF GAS.CO, IN070110	7/1/2010	096 807 5600 5 GAS SERVICE	1,756.67	
			063010	6/30/2010	059 007 5590 0 GAS SERVICE	118.42	
			070210	7/2/2010	010 607 0200 6 GAS SERVICE	64.05	1,939.14
812894	7/16/2010	011672	SPARKLETTS 0710334099362	7/2/2010	BOTTLED WATER FOR BP IN	5.99	5.99
812895	7/16/2010	004193	SPORT SUPPLY GROUP, INC 93583567	6/25/2010	FLAG FOOTBALL GEAR	1,094.35	1,094.35
812896	7/16/2010	014568	SPRINT SOLUTIONS INC. 333609817-031	6/29/2010	A/C #333609817	39.99	39.99
812897	7/16/2010	003615	STAPLES CREDIT PLAN. 052810	5/28/2010	A/C #6035517820649787	131.77	131.77
812898	7/16/2010	017141	STEVENS, JULIE Ref002320969	7/13/2010	UB Refund Cst #075780	120.00	
			Ref002320971	7/13/2010	UB Refund Cst #075835	120.00	240.00
812899	7/16/2010	015113	STOVER SEED COMPANY 0817245	6/30/2010	PRO SPORTSFIELD SEED	2,066.25	2,066.25
812900	7/16/2010	019403	SULLIVAN, KYLE Ref002320941	7/13/2010	UB Refund Cst #073875	120.00	120.00
812901	7/16/2010	019375	SUTTON, DEPUTY ROB 070710	7/7/2010	REIMB. FOR TV AT POLICE S	435.21	435.21
812902	7/16/2010	006062	TAPE COMPANY, THE SOINV00074628	6/23/2010	DVD FOR COUNCIL MTGS	101.04	
			SOINV00074661	6/28/2010	CASSETTES FOR COUNCIL M	51.12	152.16
812903	7/16/2010	006438	TEE SHIRTS OF NEVADA 01025	6/16/2010	HATS	134.00	134.00
812904	7/16/2010	006409	THOMPSON INDUSTRIAL SUP68898	6/29/2010	SLEEVE	152.15	152.15
812905	7/16/2010	016871	TIERRA VERDE INDUSTRIES 705177-B	6/28/2010	COMPOST FOR FORSTER RA	1,036.25	1,036.25
812906	7/16/2010	014025	TORO NSN 0098667019	6/25/2010	SERVICE AGREEMENT & EXT	119.00	119.00
812907	7/16/2010	017906	TRELOGGEN SAUNDERS, ST/Ref002320950	7/13/2010	UB Refund Cst #074932	120.00	
			Ref002320958	7/13/2010	UB Refund Cst #075566	120.00	240.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
812908	7/16/2010	001239	TRUGREEN LANDCARE COMI6836894	6/25/2010	FY 2010 PARKS MAINTENANC	67,259.00	
			6836934	6/25/2010	FY 2010 STREETSCAPE MAIN	14,965.00	
			6836932	6/25/2010	FY 2010 BEACH MAINT. CONT	9,200.00	
			6836933	6/25/2010	BEACHES & PARKS RESTRO	8,039.73	
			6849162	6/30/2010	FY 2010 STREETSCAPE MAIN	3,480.00	
			6849517	6/30/2010	FY 2010 PARKS MAINTENANC	3,245.00	
			6841582	6/30/2010	FY 2010 PARKS MAINTENANC	1,800.00	
			6849521	6/30/2010	FY 2010 STREETSCAPE MAIN	945.00	
			6836943	6/25/2010	LANDSCAPE MAINT 910 & 10	400.00	109,333.73
812909	7/16/2010	003824	TYLER TECHNOLOGIES 31995	6/30/2010	UB REPORT	937.00	937.00
812910	7/16/2010	001088	UNDERGROUND SERVICE ALI620100541	7/1/2010	LOCATIONS	117.00	117.00
812911	7/16/2010	001680	UNITED RENTALS NORTHWE:88252073-001	6/22/2010	RENTAL	1,024.54	1,024.54
812912	7/16/2010	016168	UNITED SECURITY SERVICES63300	6/29/2010	CONTRACTED SECURITY	1,990.00	1,990.00
812913	7/16/2010	001376	UNITED STATES GOLF ASSOC08363996	7/8/2010	ANNUAL MEMBERSHIP - S. NI	25.00	25.00
812914	7/16/2010	007874	USA MOBILITY WIRELESS INCT7887273G	7/1/2010	MONTHLY PAGER CHARGES	143.69	143.69
812915	7/16/2010	000351	VENTEK INTERNATIONAL 15559	6/21/2010	ANNUAL FEE FOR PARKING M	2,160.00	2,160.00
812916	7/16/2010	013109	VERIZON 0882772833	6/25/2010	A/C#361144577-00001	64.23	64.23
812917	7/16/2010	019374	WALSH, MARTY 070710	7/7/2010	ISLAND NIGHTS CASH ADVAN	300.00	300.00
812918	7/16/2010	019388	WEGENER, MAX Ref002320923	7/13/2010	UB Refund Cst #021492	69.15	69.15
812919	7/16/2010	003509	WILLDAN ASSOCIATES, INC 004-10254	6/24/2010	CONSTRUCTION MANAGEME	21,510.00	21,510.00
812920	7/16/2010	000870	WITTMAN ENTERPRISES, LLC106023	7/13/2010	FINAL PAY - AMBULANCE SEF	4,228.87	4,228.87
812921	7/16/2010	019398	WOOLSEY, JEFFREY Ref002320936	7/13/2010	UB Refund Cst #072645	83.90	83.90
812922	7/16/2010	013620	WRISTBANDS MEDTECH USAIN000319465	6/25/2010	WRISTBANDS FOR POOL / GI	116.50	116.50
812923	7/16/2010	019395	YUPANGCO, IRENE Ref002320932	7/13/2010	UB Refund Cst #067994	120.00	120.00

Sub total for UNION BANK OF CA: 1,853,583.58

194 checks in this report.

Grand Total All Checks: 1,853,583.58