

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 February 15, 2011
IN THE AMOUNT OF \$ 707,717.19

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

JJR

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
784	1/31/2011	000659	BANK OF NEW YORK MELLON020111	2/1/2011	NEGOCIO COP INTEREST	36,836.25	36,836.25
817139	2/4/2011	019846	AGE WELL SENIOR SERVICES011111	1/11/2011	case management senior serv	4,197.50	4,197.50
817140	2/4/2011	003558	AIRGAS WEST DBA AIRGAS 103740708	12/17/2010	CARBON DIOXIDE FOR THE C	163.26	
			103752799	12/23/2010	CARBON DIOXIDE FOR THE C	85.26	
			103785822	1/7/2011	CARBON DIOXIDE FOR THE C	135.74	
			103800333	1/13/2011	CARBON DIOXIDE FOR THE C	65.40	
			103817958	1/20/2011	CARBON DIOXIDE FOR THE C	75.28	524.94
817141	2/4/2011	000802	ALL AMERICAN ASPHALT 726116	1/19/2011	ALL AMERICAN - MAINT. SVC:	2,370.75	
			726282	1/20/2011	STREET MATERIALS	2,364.51	
			73365	8/31/2010	REFUND DEP FOR HYDR ME'	759.00	5,494.26
817142	2/4/2011	009876	ALL CITY MANAGEMENT SVC:21640	1/17/2011	CONTRACT C06-40/ CROSSIN	4,936.80	4,936.80
817143	2/4/2011	001469	AMERICAN BANK 011111	1/11/2011	A/C #1521119 Additional renov	50,000.00	50,000.00
817144	2/4/2011	019075	AMERICAN EXPRESS 012811	1/28/2011	LOAD #004489, A/C 3785-9787	2,096.94	2,096.94
817145	2/4/2011	000827	AMERICAN INDUSTRIAL SUPP127370	1/7/2011	HAND CLEANING TOWELS	214.19	
			127407	1/11/2011	SIGNAL SUPPLIES	610.04	824.23
817146	2/4/2011	005201	APPLE ONE 01-1656357	1/19/2011	TEMPORARY SERVICES	1,119.60	
			01-1647936	1/12/2011	TEMPORARY SERVICES	895.68	2,015.28
817147	2/4/2011	010984	AT&T 011311	1/13/2011	PHONE SERVICES	3,800.83	3,800.83
817148	2/4/2011	001766	AWARDS 'N MORE 22132	1/24/2011	NAME PLATE - J. RAHN~	12.89	
			22118	1/18/2011	NEW SOCCER PLATE	52.74	
			22123	1/20/2011	EMPLOYEE PLAQUES FOR 20	550.66	
			22145	1/27/2011	PLAQUE FOR EMPLOYEE OF	71.39	
			22136	1/25/2011	NAME PLATE & BADGE FOR E	99.72	787.40
817149	2/4/2011	001738	BEE MAN, THE 72993	1/13/2011	BEEES REMOVAL	155.00	155.00
817150	2/4/2011	003200	BLAKELY, DANA L. 28372	1/17/2011	NEWS LETTERS	487.74	
			28376	1/18/2011	PARKING STICKERS	135.65	623.39
817151	2/4/2011	020060	BRAY, MITZI 927598	1/18/2011	REFUND OF CLASS / RENT	60.00	60.00
817152	2/4/2011	006740	CALIFORNIA JPIA 1732367	9/14/2010	REFUND PROPERTY LOSS D	78.60	78.60
817153	2/4/2011	020061	CARTER, AMY 926366	1/13/2011	REFUND OF CLASS / RENT	150.00	150.00
817154	2/4/2011	009040	CDW GOVERNMENT, INC. WCD5961	1/10/2011	BATTERY	123.74	
			VLS9500	11/3/2010	SCADA 50 MONITORS	1,465.98	
			WDJ3162	1/14/2011	AC ADAPTOR	107.19	
			WCG6866	1/10/2011	CONNECTORS	12.01	
			WCH5983	1/11/2011	IN LINE PLUGS	15.64	1,724.56

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
817155	2/4/2011	015477	CELL BUSINESS EQUIPMENT IN1356062	1/20/2011	MAINTENANCE AGREEMENT	349.17	349.17	
817156	2/4/2011	007648	CHEYENNE LIVESTOCK & PR(25842	1/10/2011	LIFE RING CABINET	408.00	408.00	
817157	2/4/2011	019519	CINTAS CORPORATION	640298351	10/6/2010	CITY UNIFORM AND MAT REN	132.52	
			640350366	1/20/2011	UNIFORM RENTAL	70.15		
			640349729	1/19/2011	CITY UNIFORM AND MAT REN	141.24		
			640349730	1/19/2011	CITY UNIFORM AND MAT REN	132.58		
			640045908	12/16/2010	CITY UNIFORM AND MAT REN	-82.50		
			640045909	12/16/2010	CITY UNIFORM AND MAT REN	-73.26		
			640339420	12/29/2010	CITY UNIFORM AND MAT REN	132.58	453.31	
817158	2/4/2011	012868	COMMERCIAL AQUATIC SVCS46690	1/20/2011	OHBC POOL MAINTENANCE	376.61	376.61	
817159	2/4/2011	019839	COMMERCIAL MAINT CHEMIC42759	1/14/2011	DEGREASER	576.96	576.96	
817160	2/4/2011	017932	COMPUCOM	60641404	1/10/2011	Microsoft EA Enrollment 2nd An	61,740.42	
			60645958	1/13/2011	VMWARE SUPPORT RENEWA	1,793.40	63,533.82	
817161	2/4/2011	020062	CONROY, JOAN	927946	1/18/2011	REFUND OF CLASS / RENT	10.00	10.00
817162	2/4/2011	001417	CONSOLIDATED ELECTRIC DI533147	10/27/2010	MATERIALS	86.36		
			534077	11/19/2010	MATERIALS	7.34	93.70	
817163	2/4/2011	001394	COOK PGA GOLF SHOP INC, I020111	2/1/2011	1/24/11 - 1/30/11 WEEKLY PAY	9,081.17	9,081.17	
817164	2/4/2011	006090	COX COMMUNICATIONS	050934302	1/6/2011	A/C 001 7601 050934302	134.00	134.00
817165	2/4/2011	006090	COX COMMUNICATIONS	011511	1/15/2011	A/C 001 7601 051129601	23.19	23.19
817166	2/4/2011	020070	DARR, LAYSSA	928652	1/19/2011	REFUND OF CLASS / RENT	154.00	154.00
817167	2/4/2011	015994	DE LAGE LANDEN FINANCIAL 8509989	1/22/2011	SHARP COLOR COPIER LEAS	225.48	225.48	
817168	2/4/2011	005410	DEIST-BINSFIELD, INC	1058	1/11/2011	CONSTRUCTION MANAGEME	237.50	237.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
817169	2/4/2011	002647	DENAULT'S HARDWARE, INC	405621D	12/7/2010	SUPPLIES FOR ALL CITY DEF	5.83	
				405647D	12/8/2010	SUPPLIES FOR ALL CITY DEF	20.59	
				406474D	1/6/2011	SUPPLIES FOR ALL CITY DEF	15.59	
				406484D	1/6/2011	SUPPLIES FOR ALL CITY DEF	40.86	
				406628D	1/11/2011	SUPPLIES FOR ALL CITY DEF	44.49	
				406646D	1/12/2011	SUPPLIES FOR ALL CITY DEF	57.02	
				406671D	1/13/2011	SUPPLIES FOR ALL CITY DEF	37.42	
				406705D	1/13/2011	SUPPLIES FOR ALL CITY DEF	23.37	
				406812D	1/18/2011	SUPPLIES FOR ALL CITY DEF	48.06	
				405301D	11/29/2010	SUPPLIES FOR ALL CITY DEF	19.56	
				406595D	1/10/2011	SUPPLIES FOR ALL CITY DEF	21.52	
				406823D	1/18/2011	SUPPLIES FOR ALL CITY DEF	34.22	
				406709D	1/13/2011	SUPPLIES FOR ALL CITY DEF	12.85	
				407061D	1/25/2011	SUPPLIES FOR ALL CITY DEF	10.76	
				407081D	1/26/2011	SUPPLIES FOR ALL CITY DEF	109.23	
				406981D	1/24/2011	SUPPLIES FOR ALL CITY DEF	6.17	
				407000D	1/24/2011	SUPPLIES FOR ALL CITY DEF	71.93	
				406918D	1/21/2011	SUPPLIES FOR ALL CITY DEF	17.01	
				407010D	1/24/2011	SUPPLIES FOR ALL CITY DEF	15.58	
				407079D	1/26/2011	SUPPLIES FOR ALL CITY DEF	11.55	
				407082D	1/26/2011	SUPPLIES FOR ALL CITY DEF	9.37	
				407034D	1/25/2011	SUPPLIES FOR ALL CITY DEF	11.73	
				407030D	1/25/2011	SUPPLIES FOR ALL CITY DEF	5.46	
				407042D	1/25/2011	SUPPLIES FOR ALL CITY DEF	11.69	
				406880D	1/20/2011	SUPPLIES FOR ALL CITY DEF	16.46	
				407105D	1/27/2011	SUPPLIES FOR ALL CITY DEF	29.31	
				407065D	1/26/2011	SUPPLIES FOR ALL CITY DEF	44.02	
				407052D	1/25/2011	SUPPLIES FOR ALL CITY DEF	23.25	
				407041D	1/25/2011	SUPPLIES FOR ALL CITY DEF	54.76	829.66
817170	2/4/2011	007835	DOUGLAS PRINTING	5287	1/17/2011	POSTCARDS FOR PROGRAM	325.70	325.70
817171	2/4/2011	003583	DUMFORD, MARILYN	012411	1/24/2011	INSTRUCTOR PAYMENT	182.00	182.00
817172	2/4/2011	020083	DUNGAN, FRED	3620	12/30/2010	RFUND FOR OVERPAYMENT	40.00	40.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817173	2/4/2011	004177	E STEWART & ASSOC INC	10288	1/24/2011	STEED PARK MAINTENANCE	1,275.00
				10295	1/26/2011	TEMPORARY EMPLOYEE FR	2,205.00
				10287	1/26/2011	TRAIL MAINTENANCE CONTF	4,000.00
				10293	1/26/2011	ACAPULCO / ASSIST SERVIC	720.00
				10294	1/26/2011	STORM DAMAGE REPAIR	975.00
							9,175.00
817174	2/4/2011	009238	ELKINS, TINA	012011	1/20/2011	INSTRUCTOR PAYMENT	874.65
817175	2/4/2011	008098	ENVIRONMENTAL COMPLIAN(CSCGCDI11		1/25/2011	GREASE CONTROL DEVICE I	2,760.00
817176	2/4/2011	010878	EWING IRRIGATION PRODUC	2762199	1/19/2011	SUPPLIES	55.84
				2768889	1/21/2011	IRRIGATION SUPPLIES A/C#4	18.29
							74.13
817177	2/4/2011	017163	FAIR HOUSING FOUNDATION	010511	1/5/2011	CDBG ADMINISTRATION GRA	1,088.63
817178	2/4/2011	006104	FAMILY ASST MINISTRIES	011211	1/12/2011	homeless prevention program	15,391.88
							15,391.88
817179	2/4/2011	000026	FEDERAL EXPRESS CORP	7-368-01722	1/21/2011	SHIPPING CHARGES	16.13
							16.13
817180	2/4/2011	002042	FIRST VEHICLE SERVICES	10481039	1/22/2011	FY 2010-11 FLEET MAINTENA	34,105.00
				10483720	1/22/2011	FY 2010-11 FLEET MAINTENA	838.00
							34,943.00
817181	2/4/2011	001103	FORE-PAR	481319	1/17/2011	FLAGS	114.19
							114.19
817182	2/4/2011	014057	FRAZER CONSTRUCTION AC(B10-0446		6/24/2010	REFUND OF WMP FEE	500.00
							500.00
817183	2/4/2011	000208	GENERAL PETROLEUM CORP	4559027	1/19/2011	GAS & DIESEL PURCHASES F	381.46
				4559026	1/19/2011	DIESEL & GASOLINE	636.35
							1,017.81
817184	2/4/2011	010302	GL SPORTS	93831381	1/18/2011	BASKETBALL SUPPLIES	150.90
							150.90
817185	2/4/2011	001926	GRAINGER, INC, W.W.	9440879436	1/19/2011	PARTS	451.97
							451.97
817186	2/4/2011	001140	HACH COMPANY	7052029	12/30/2010	LAB SUPPLIES	141.53
							141.53
817187	2/4/2011	020063	HARLINE, CHERILYN	925999	1/12/2011	REFUND OF CLASS / RENT	202.00
							202.00
817188	2/4/2011	002223	HEADRICK, GARY	08013-D	1/24/2011	PHOTO REVISIONS	153.28
							153.28
817189	2/4/2011	003019	HERITAGE BUSINESS FORMS	59075	1/18/2011	PARKING CITATIONS	5,048.90
				59076	1/18/2011	STREET SWEEPING CITATIOI	1,738.80
							6,787.70
817190	2/4/2011	002045	HIRSCH PIPE & SUPPLY	2262759	1/11/2011	SPUD COUPLING, BRACKET	32.13
							32.13
817191	2/4/2011	003541	IKON OFFICE SOLUTIONS INC	5016308767	1/16/2011	COPIER MAINTENANCE AGRI	1,671.84
							1,671.84
817192	2/4/2011	015129	IRON MOUNTAIN OFF SITE D/	103044862	12/31/2010	12 monthly payments to Iron M	398.83
							398.83
817193	2/4/2011	010395	JOHNSON, CAMMI	928411	1/18/2011	REFUND OF CLASS / RENT	67.00
							67.00
817194	2/4/2011	009069	JP'S SURF CAMP INC	011911	1/19/2011	INSTRUCTOR PAYMENT	84.00
							84.00
817195	2/4/2011	001779	KUSUNOKI, GARY I	2011-015	1/27/2011	PARKING ADMINISTRATION C	250.00
							250.00
817196	2/4/2011	000621	L G SUPPLY COMPANY	6951	1/24/2011	PARTS	441.53
							441.53
817197	2/4/2011	001527	LAB SAFETY SUPPLY, INC	1016684984	1/13/2011	CHAIRS	751.14
							751.14
817198	2/4/2011	001253	LAURA'S HOUSE	011311	1/13/2011	domestic violence programs	2,849.00
							2,849.00
817199	2/4/2011	006915	LIEBIG PLUMBING, RANDY	4740	1/24/2011	SNAKED MAINLINE SEWER S	395.00
							395.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817200	2/4/2011	006643	LIPPERT BUILDING COMPANY177	1/25/2011	SUPPLIES	3,000.00	
			176	1/25/2011	SUPPLIES	360.00	
			178	1/26/2011	SUPPLIES	250.00	3,610.00
817201	2/4/2011	012492	LITTLEJOHN-REULAND CORP0032710	1/13/2011	MOTOR REPLACEMENT	2,513.21	2,513.21
817202	2/4/2011	015966	LLOYD PEST CONTROL 2869399	1/15/2011	PEST CTRL - LLOYD - 910 NE	78.00	78.00
817203	2/4/2011	007564	LOWE'S COMPANIES, INC. 10770	1/27/2011	SUPPLIES FOR ALL CITY DEF	32.58	
			25221	1/12/2011	SUPPLIES FOR ALL CITY DEF	287.54	
			14335	1/13/2011	#0333392 SUPPLIES	72.00	392.12
817204	2/4/2011	001812	LUBRICATION ENGINEERS, ININ158887	1/20/2011	OIL	658.16	658.16
817205	2/4/2011	020073	MCFARLAND, KENNETH 928778	1/19/2011	REFUND OF CLASS / RENT	75.00	75.00
817206	2/4/2011	000502	MCMASTER-CARR SUPPLY C(75377098	1/20/2011	EQUIPMENT & TOOLS	236.12	
			75335657	1/20/2011	EQUIPMENT & TOOLS	938.57	
			74585133	1/11/2011	EQUIPMENT & TOOLS	405.06	
			74713930	1/12/2011	EQUIPMENT & TOOLS	26.47	
			74839690	1/13/2011	EQUIPMENT & TOOLS	26.32	1,632.54
817207	2/4/2011	004299	MELLOTT, RODNEY 012611	1/26/2011	MILEAGE REIMBURSEMENT	43.91	43.91
817208	2/4/2011	002921	MERRILL PAINTS, INC. 308156	1/5/2011	MISC. PAINT SUPPLIES	304.65	304.65
817209	2/4/2011	001111	MICROFLEX MEDICAL CORPCIN1191377	1/11/2011	PF DIAMOND GRIP	1,014.64	1,014.64
817210	2/4/2011	003216	MIRACLE RECREATION EQUIP707814	1/17/2011	PLAY EQUIPMENT	1,484.40	1,484.40
817211	2/4/2011	004185	MUTUAL LIQUID GAS & EQUIF28038	1/14/2011	FY 2011 PROPANE	1,178.39	1,178.39
817212	2/4/2011	018553	NASRE, NABIL 012411	1/24/2011	REFUND FOR DEP A/C CLOSI	4,348.34	4,348.34
817213	2/4/2011	020064	NELSON, CINDY 925736	1/12/2011	REFUND OF CLASS / RENT	202.00	202.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817214	2/4/2011	001207	OFFICE DEPOT	548105428001	1/13/2011	CITY HALL COPY PAPER	85.11
				548912304001	1/19/2011	OFFICE SUPPLIES	47.99
				1302414415	1/14/2011	OFFICE SUPPLIES	37.21
				548105428002	1/14/2011	CITY HALL COPY PAPER	78.28
				548892898001	1/19/2011	OFFICE SUPPLIES	2.22
				548891761001	1/19/2011	OFFICE SUPPLIES	23.91
				547506313001	1/10/2011	OFFICE SUPPLIES	27.02
				548617829001	1/17/2011	OFFICE SUPPLIES	7.60
				548019124001	1/17/2011	OFFICE SUPPLIES	67.68
				158007	1/19/2011	OFFICE SUPPLIES A/C #8983	778.91
				545763536001	1/6/2011	OFFICE SUPPLIES	92.85
				547813130001	1/11/2011	OFFICE SUPPLIES	16.28
				547813445001	1/11/2011	OFFICE SUPPLIES	3.94
				548479636001	1/14/2011	OFFICE SUPPLIES	37.61
817215	2/4/2011	008563	ONESOURCE DISTRIBUTORS	S3411808.002	12/7/2010	VALVE & HYDRANT REPLACE	357.70
				S3402732.002	11/24/2010	PARTS	348.95
				S3411676.001	11/24/2010	PARTS	102.69
				S3433704.001	1/13/2011	REPLACE FILTER & STA VFD	4,268.44
817216	2/4/2011	001690	ORIENTAL TRADING COMPAN	642372762-01	12/27/2010	DECORATIONS - REC PROGF	118.94
817217	2/4/2011	011151	OVER, SARAH	012611	1/26/2011	POSTAGE	64.37
817218	2/4/2011	004449	PERKINS, DENISE	012511	1/25/2011	INSTRUCTOR PAYMENT	1,478.40
817219	2/4/2011	012577	PLANNING DIR ASSOC OF OR	011411	1/14/2011	2011 MEMBERSHIP DUES	125.00
817220	2/4/2011	020084	POSH PRODUCTIONS INC	E34054	1/27/2011	CATERED LUNCH FOR EMP S	2,492.55
817221	2/4/2011	001502	POSTMASTER	134	1/7/2011	RENEWAL FOR PRESORTED	185.00
817222	2/4/2011	000937	PRAXAIR DISTRIBUTION, INC	38644945	1/20/2011	CHEMICALS AND COMPRESSE	224.84
				38644946	1/20/2011	CHEMICALS AND COMPRESSE	43.04
817223	2/4/2011	020085	PRECISION POWDER COATIN	80702	1/17/2011	PARKING MAINT.	920.40
817224	2/4/2011	007554	PURCHASE POWER	011411	1/14/2011	POSTAGE CHARGES	5,000.00
817225	2/4/2011	003811	RADIO SHACK CORPORATIO	657653	1/18/2011	SUPPLIES	31.52
				658246	1/26/2011	SUPPLIES	8.69
817226	2/4/2011	003033	RALPHS GROCERY CO	018896	1/24/2011	ACTIVATE COOKING CLASS	41.45
				063107	1/25/2011	COOKING CLASSES	9.76
817227	2/4/2011	004113	RANCHO SAN CLEMENTE BU	22436	2/1/2011	ASSOCIATION DUES	556.55
				22437	2/1/2011	ASSOCIATION DUES	774.18
							1,306.61
							5,077.78
							118.94
							64.37
							1,478.40
							125.00
							2,492.55
							185.00
							224.84
							43.04
							920.40
							5,000.00
							31.52
							8.69
							41.45
							9.76
							556.55
							774.18
							1,330.73

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817228	2/4/2011	008282	RAY CO, J L	B10-1653	10/14/2010	REFUND WMP FEE	250.00
				B10-1702	10/22/2010	REFUND WMP FEE	250.00
				B10-1912	11/30/2010	REFUND WMP FEE	250.00
							750.00
817229	2/4/2011	020077	REECE ENTERPRISES INC	B11-0061	1/11/2011	REFUND OF WMP FEE	250.00
817230	2/4/2011	017058	RESILIENT COMMUNICATION	800318	11/29/2010	FIREWALL EDITION - SCADA	2,414.59
817231	2/4/2011	000067	RINCON TRUCK PARTS & REF	227785	1/5/2011	PARTS	77.00
				227944	12/30/2010	PARTS	3,759.12
				927784	1/6/2011	PARTS	7.05
							3,843.17
817232	2/4/2011	020065	RUBIN, ANDREA	927784	1/18/2011	REFUND OF CLASS / RENT	65.00
							65.00
817233	2/4/2011	008233	SADDLEBACK MATERIALS CC	1060	1/10/2011	SANDBAGS	2,420.94
				1400	1/20/2011	CREDIT FOR PALLETS	-400.00
							2,020.94
817234	2/4/2011	016452	SAN CLEMENTE BODY SHOP	10949	1/24/2010	VEHICLE DAMAGE REPAIR UI	1,123.06
817235	2/4/2011	002524	SC DOWNTOWN BUSINESS A	2009-011	1/8/2011	JUL- SEPT MARKETING/COM	6,200.00
				2009-012	1/8/2011	OCT - DEC MARKETING/COM	8,740.00
							14,940.00
817236	2/4/2011	014307	SC TIMES	11358	1/17/2011	SC TIMES WATER CONSERV/	881.60
				11323	1/10/2011	SC TIMES WATER CONSERV/	630.00
							1,511.60
817237	2/4/2011	007418	SCHMIDT, JULIE	012011	1/20/2011	GIFT CARD FOR EMPLOYEE	50.00
							50.00
817238	2/4/2011	005035	SCHROEDER, KAYNE A	011811	1/18/2011	INSTRUCTOR PAYMENT	1,164.80
817239	2/4/2011	009786	SELF-INSURANCE PLANS	55206	11/30/2010	WORKERS' COMPENSATION	7,001.45
817240	2/4/2011	016076	SIEMENS WATER TECH CORP	7831377	12/17/2010	BIOXIDE-COLLECTIONS SYS	1,010.07
817241	2/4/2011	017062	SIEMENS WATER TECHNOLO	900104396	1/21/2011	BIOXIDE	647.69
							647.69
817242	2/4/2011	002196	SIERRA ANALYTICAL LABS, IN	1A24015-COSC	1/24/2011	Water Quality Analysis by Contr	125.00
				1A18021-COSC	1/18/2011	WATER QUALITY ANALYSIS B	400.00
				1A19005-COSC	1/19/2011	LAB TESTS	25.00
				1A19004-COSC	1/19/2011	LAB TESTS	25.00
							575.00
817243	2/4/2011	002431	SMART & FINAL IRIS, INC.	107714	1/13/2011	ACCT #60124600010399088	63.66
				107717	1/13/2011	ACCT #60124600010399088	71.49
							135.15
817244	2/4/2011	020075	SMITH, DIANA	928602	1/19/2011	REFUND OF CLASS / RENT	130.00
							130.00
817245	2/4/2011	012397	SOUTH COAST ANSWERING	110100768101	1/4/2011	MONTHLY ANSWERING SER	579.35
817246	2/4/2011	002755	SOUTH COAST DISTRIBUTIN	140674	1/27/2011	SUPPLIES	239.03
				140409	1/20/2011	SUPPLIES	542.66
							781.69
817247	2/4/2011	012848	SOUTH COAST PRINTERCARI	107667	1/19/2011	TONER FOR HP 3015	105.29
							105.29
817248	2/4/2011	000817	SOUTH COAST WATER DISTR	2022	1/5/2011	FIXED O & M CHARGES 2010	151,652.00
							151,652.00
817249	2/4/2011	008089	SOUTH OC WASTEWATER AU	1020	1/7/2011	SOCWA (QUARTERLY) BUDG	46,730.00
							46,730.00
817250	2/4/2011	003204	SOUTHERN CALIF GAS CO, IN	012011A	1/20/2011	090 507 2600 0 GAS SERVICE	263.36
							263.36

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
817251	2/4/2011	001969	STAPLES ADVANTAGE	106486414	1/12/2011	OFFICE SUPPLIES	146.29	146.29
817252	2/4/2011	003615	STAPLES CREDIT PLAN	60399	11/17/2010	A/C 6035517820753365	389.27	
				57769	11/5/2010	A/C 6035517820753365	326.22	
				58521	1/18/2011	A/C 6035517820753365	978.74	
				60170	1/27/2011	A/C 6035517820753365	-481.00	1,213.23
817253	2/4/2011	009534	STATE WATER RESOURCES	020211	2/2/2011	CONSTRUCTION ANNUAL FE	317.00	317.00
817254	2/4/2011	020086	STREAMLINE HEALTH SERVICE	012511	1/25/2011	LIFEGUARD TRAINING INST.	200.00	200.00
817255	2/4/2011	006409	THOMPSON INDUSTRIAL SUP	74821	12/17/2010	REHAB HEADWORKS GRIT T	10,636.43	
				74882	12/20/2010	PARTS	303.85	10,940.28
817256	2/4/2011	003155	TOYO LANDSCAPING CO	5739E	1/5/2011	CORP YARD LANDSCAPE MA	147.48	
				5740E	1/5/2011	CORP YARD LANDSCAPE MA	378.98	
				5754E	1/25/2011	CORP YARD LANDSCAPE MA	107.15	
				5684	1/20/2011	CORP YARD LANDSCAPE MA	3,209.81	
				5750E	1/21/2011	CORP YARD LANDSCAPE MA	217.74	
				5749E	1/21/2011	CORP YARD LANDSCAPE MA	408.86	
				5755E	1/25/2011	CORP YARD LANDSCAPE MA	100.01	
				5756E	1/25/2011	CORP YARD LANDSCAPE MA	210.18	4,780.21
817257	2/4/2011	001239	TRUGREEN LANDCARE COMI	6979100	12/25/2010	STREETSCAPE MAINTENANC	14,965.00	
				6983221	12/31/2010	STREETSCAPE MAINTENANC	1,080.00	
				6979099	12/25/2010	RESTROOM MAINTENANCE	8,039.73	
				6979098	12/25/2010	BEACH MAINTENANCE CONT	9,200.00	
				6979070	12/25/2010	PARKS MAINTENANCE CONT	67,259.00	
				6983087	12/31/2010	PARKS MAINTENANCE CONT	1,480.00	
				6983085	12/31/2010	PARKS MAINTENANCE CONT	1,600.00	
				6979109	12/25/2010	NEGOCIO LANDSCAPE MAIN'	400.00	104,023.73
817258	2/4/2011	001354	UNITED PARCEL SERVICE	0000895499021	1/8/2011	SHIPPING SERVICES	93.36	93.36
817259	2/4/2011	001562	UNIVERSAL PRESS, INC	56234	1/24/2011	PRINTING	103.31	103.31
817260	2/4/2011	002067	V W R INTERNATIONAL INC	44453236	1/21/2011	LABORATORY SUPPLIES	272.89	272.89
817261	2/4/2011	008202	VALLEY COURIERS, INC.	162471	1/20/2011	Monthly Courier Services - FY 2	284.06	284.06
817262	2/4/2011	016334	VISION SERVICE PLAN (CA)	300053940002	1/19/2011	VISION SERVICE PLAN (VSP)	273.35	
				300053940001	1/19/2011	VISION SERVICE PLAN (VSP)	4,392.92	4,666.27
817263	2/4/2011	001965	VORTEX INDUSTRIES, INC.	09-568313-1	1/19/2011	REPAIRS	682.00	682.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817264	2/4/2011	003374	VULCAN MATERIALS COMPAN316993	1/12/2011	STREET MATERIALS - VULCA	150.47	
			319769	1/14/2011	STREET MATERIALS - VULCA	148.24	
			319770	1/14/2011	STREET MATERIALS - VULCA	148.99	
			315057	1/11/2011	STREET MATERIALS - VULCA	148.24	
			321446	1/17/2011	STREET MATERIALS - VULCA	969.84	
			322554	1/18/2011	STREET MATERIALS - VULCA	148.24	1,714.02
817265	2/4/2011	005046	WELLS PIPELINE MATERIALS INV000027712	1/5/2011	PIPELINE MATERIALS	827.34	827.34
817266	2/4/2011	004531	WEST COAST SAFETY SUPPL170682508	1/13/2011	SAFETY GEAR	72.44	72.44
817267	2/4/2011	013892	WESTERN OIL SPREADING S'40834	1/11/2011	EMULSION	436.36	436.36
817268	2/4/2011	001131	WHITE, EILEEN BERNADETTEPC-01-2011	1/23/2011	Planning Commission recording	900.00	900.00
817269	2/4/2011	003509	WILLDAN ASSOCIATES, INC 004-10604	1/20/2011	CONSTRUCTION MANAGEME	30,066.60	30,066.60
817270	2/4/2011	020066	YMCA 925911	1/12/2011	REFUND OF CLASS / RENT	100.00	100.00
817271	2/4/2011	003857	ZEE MEDICAL SERVICE CO RI42090248	1/26/2011	FIRST AID SUPPLIES	15.63	15.63
Sub total for UNION BANK OF CA:							707,717.19

134 checks in this report.

Grand Total All Checks: 707,717.19