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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 October 5, 2010  
IN THE AMOUNT OF \$ 1,469,889.82

\_\_\_\_\_  
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  
*Jue*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
738	9/24/2010	004156	CALIF, STATE OF, EMPLOYME	Ben2323929	9/24/2010	STATE TAX: Payment	22,789.59	22,789.59
739	9/24/2010	000010	CALIF, STATE OF, EMPLOYME	Ben2323931	9/24/2010	SDI INS: Payment	5,332.08	5,332.08
740	9/24/2010	014754	STATE DISBURSMENT UNIT	Ben2323951	9/24/2010	CHILD SUPPORT: Payment	504.91	504.91
741	9/24/2010	001819	UNION BANK FEDERAL WITH	Ben2323949	9/24/2010	FEDERAL TAX: Payment	138,959.52	138,959.52
814329	9/24/2010	019688	ACE ROOFING SYSTEMS	B10-1401	8/30/2010	REFUND OF WMP FEE	250.00	250.00
814330	9/24/2010	019673	ADAMS, CATHERINE	Ref002323820	9/15/2010	UB Refund Cst #076161	45.30	45.30
814331	9/24/2010	014976	ADAMS, NATHAN	091610	9/16/2010	WATER SMART TRAVEL ADV/	544.84	544.84
814332	9/24/2010	010213	AFLAC	Ben2323943	9/24/2010	AFLAC INSURANCE: Payment	367.87	367.87
814333	9/24/2010	019641	AGUILAR, GUSTAVO	Ref002323776	9/15/2010	UB Refund Cst #036438	55.05	55.05
814334	9/24/2010	004640	AIRGAS SAFETY INC	9000254363	9/8/2010	MEDICAL SUPPLIES	149.25	149.25
814335	9/24/2010	012424	ALDERETE POOLS, INC.	B10-1276	8/25/2010	REFUND OF WMP FEE	250.00	250.00
814336	9/24/2010	000802	ALL AMERICAN ASPHALT	150266	8/31/2010	C10-10/PN 19315/ S. OLA VIST	692,641.65	692,641.65
814337	9/24/2010	018590	ALVAREZ JR, ERNEST F	E09-0259A	8/26/2009	RETURN BALANCE OF CASH	73,964.00	73,964.00
814338	9/24/2010	010984	AT&T	090210	9/2/2010	PHONE SERVICES	29.50	29.50
814339	9/24/2010	018461	BAILEY, NICOLE	091010	9/10/2010	CONTRACT INSTRUCTOR PA	592.00	592.00
814340	9/24/2010	015217	BAKER, J M	Ref002323763	9/15/2010	UB Refund Cst #008925	125.83	125.83
814341	9/24/2010	019646	BAUMGARDNER, TRAVIS	Ref002323781	9/15/2010	UB Refund Cst #069677	112.84	112.84
814342	9/24/2010	002435	BENDER & CO INC, MATTHEW	06385400	8/27/2010	CODE UPDATED FOR FY2011	322.93	
				99879212A	3/22/2010	CODE UPDATED FOR FY2011	-94.30	228.63
814343	9/24/2010	019702	BERKHOLCS, LENA	877522	9/10/2010	REFUND OF CLASS / RENT	87.00	87.00
814344	9/24/2010	019662	BIRDSELL, JAMES	Ref002323804	9/15/2010	UB Refund Cst #074965	120.00	120.00
814345	9/24/2010	019703	BLAES, NICOLE	876821	9/8/2010	REFUND OF CLASS/ RENT	127.00	127.00
814346	9/24/2010	019672	BLAIR, JACOB	Ref002323819	9/15/2010	UB Refund Cst #076089	26.43	26.43
814347	9/24/2010	018307	BLAKE, JENNIFER	Ref002323823	9/15/2010	UB Refund Cst #076346	81.12	81.12
814348	9/24/2010	019704	BONIGUT, VANESSA	877160	9/9/2010	REFUND OF CLASS / RENT	88.00	88.00
814349	9/24/2010	002627	BORELLA GEOLOGY, INC.	ENG10-017	9/6/2010	GEOTECHNICAL REVIEW	525.00	525.00
814350	9/24/2010	019663	BOZE, DANIEL	Ref002323805	9/15/2010	UB Refund Cst #074993	58.57	58.57
814351	9/24/2010	019116	BUEHLMAN, DIVINA	Ref002323793	9/15/2010	UB Refund Cst #073698	92.53	92.53
814352	9/24/2010	001123	BUENROSTRO, CARLOS	16785113492	9/11/2010	REIMB. FOR WORK BOOTS	46.22	
				16782156851	9/12/2010	REIMB. FOR WORK BOOTS	42.50	88.72
814353	9/24/2010	019062	CALIF COAST CARPET & FLO	9113	9/13/2010	CARPET FOR 2ND FLOOR NE	13,357.00	13,357.00
814354	9/24/2010	003231	CALIFORNIA DEPT OF JUSTIC	809104	9/7/2010	FINGERPRINT PROCESSING	192.00	192.00
814355	9/24/2010	004175	CALIFORNIA EMPLOYMENT D	063010	6/30/2010	UNEMPLOYMENT CHARGES	11,464.00	11,464.00
814356	9/24/2010	011343	CATARINA'S	Ref002323775	9/15/2010	UB Refund Cst #031746	62.66	62.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814357	9/24/2010	009040	CDW GOVERNMENT, INC. TSV5443	8/31/2010	WIRELESS ROUTER	193.50	193.50
814358	9/24/2010	015477	CELL BUSINESS EQUIPMENT IN1335841	9/5/2010	COST FOR COPIES - SHARP	259.30	259.30
814359	9/24/2010	019519	CINTAS CORPORATION	640284822	9/8/2010	CITY UNIFORM AND MAT REN	118.14
				640284821	9/8/2010	CITY UNIFORM AND MAT REN	132.52
				640279483	8/27/2010	CITY UNIFORM AND MAT REN	110.64
				640279482	8/27/2010	CITY UNIFORM AND MAT REN	132.96
				640281459	9/1/2010	CITY UNIFORM AND MAT REN	110.64
				640281458	9/1/2010	CITY UNIFORM AND MAT REN	132.96
				640285414	9/9/2010	UNIFORM RENTAL	46.59
814360	9/24/2010	000951	CLARK SECURITY PRODUCTS AN62391701	9/7/2010	KEY HOLDER	60.47	784.45
814361	9/24/2010	019634	CLARK, ROBERT Ref002323766	9/15/2010	UB Refund Cst #014290	201.06	60.47
814362	9/24/2010	001241	COLONIAL LIFE & ACCIDENT Ben2323941	9/24/2010	ACCIDENT INSURANCE: Paym	96.60	201.06
814363	9/24/2010	019664	COLT CHEEK, CLANCY Ref002323806	9/15/2010	UB Refund Cst #075014	55.32	96.60
814364	9/24/2010	012868	COMMERCIAL AQUATIC SVCS46029	9/9/2010	OHBC POOL REPAIRS - HEAT	1,887.44	55.32
814365	9/24/2010	016051	COMMUNITY BANK 3150266	8/31/2010	ESCR. RET. ACCT./ PN 193-15	76,960.18	1,887.44
814366	9/24/2010	001417	CONSOLIDATED ELECTRIC D531116	9/9/2010	MATERIALS	105.54	76,960.18
				531105	9/9/2010	MATERIALS	158.39
				531097	9/9/2010	MATERIALS	633.38
				531101	9/10/2010	MATERIALS	1,115.38
814367	9/24/2010	001394	COOK PGA GOLF SHOP INC. I092110	9/21/2010	09/13/10 - 09/19/10 WEEKLY P	16,747.78	2,012.69
814368	9/24/2010	017277	COVE BEACH ASSET MGMT L247631	8/27/2010	LA2547A AUGUST 2010 PAYM	430.73	16,747.78
814369	9/24/2010	006090	COX COMMUNICATIONS 090810	9/8/2010	12 Monthly payments to Cox fo	6,192.14	430.73
814370	9/24/2010	002602	CR&R INCORPORATED 0444301	9/1/2010	CR&R - DISPOSAL ST SWPG	1,048.69	6,192.14
814371	9/24/2010	019671	CRAIG, HELEN Ref002323818	9/15/2010	UB Refund Cst #075986	83.09	1,048.69
814372	9/24/2010	019675	CUNNINGHAM, STACIE Ref002323822	9/15/2010	UB Refund Cst #076309	11.78	83.09
814373	9/24/2010	000168	CWEA - TCP 7631	9/16/2010	MEMBERSHIP RENEWAL - K.	132.00	11.78
814374	9/24/2010	004136	DELL MARKETING L.P. XF31WF996	9/10/2010	LAPTOP	3,166.45	132.00
				XF2RJRW13	9/2/2010	AC ADAPTOR	91.32
814375	9/24/2010	002749	DELTA DENTAL PLAN OF CALI 337314	8/31/2010	DELTA DENTAL CLAIMS & ADI	14,219.12	3,166.45
814376	9/24/2010	015290	DELTACARE USA 3691600	9/1/2010	DELTACARE USA PREMIUMS	1,704.65	91.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814377	9/24/2010	002647	DENAULT'S HARDWARE, INC	402117D	8/13/2010	SUPPLIES FOR ALL CITY DEF	11.52
				402918D	9/10/2010	SUPPLIES FOR ALL CITY DEF	46.04
				402928D	9/10/2010	SUPPLIES FOR ALL CITY DEF	88.94
				402882D	9/9/2010	SUPPLIES FOR ALL CITY DEF	18.07
				402897D	9/9/2010	SUPPLIES FOR ALL CITY DEF	21.58
				402841D	9/8/2010	SUPPLIES FOR ALL CITY DEF	6.84
				402510D	8/25/2010	SUPPLIES FOR ALL CITY DEF	9.46
				402208D	8/16/2010	SUPPLIES FOR ALL CITY DEF	30.09
				401623D	7/27/2010	SUPPLIES FOR ALL CITY DEF	63.55
							296.09
814378	9/24/2010	019653	DESIKAN, SUDARSAN	Ref002323790	9/15/2010	UB Refund Cst #072569	84.05
814379	9/24/2010	019680	DIAL ONE WRS	B10-1359	8/24/2010	REFUND OF WMP FEE	250.00
814380	9/24/2010	019682	DILBECK, ROBERT	B10-0077	4/26/2010	REFUND OF WMP FEE	750.00
814381	9/24/2010	019649	DIMAIO, VINCE	Ref002323786	9/15/2010	UB Refund Cst #071735	31.38
814382	9/24/2010	019644	DOBYNS, SCOTT	Ref002323779	9/15/2010	UB Refund Cst #066403	63.63
814383	9/24/2010	007924	DOCTOR'S AMBULANCE SERV	09032010-D	9/3/2010	BACK UP AMBULANCE TRAN	5,000.00
814384	9/24/2010	004462	DOHENY PLUMBING	27248	9/3/2010	BEAGHES & PARKS MAINTEN	593.00
814385	9/24/2010	017578	DOWNEY SAVINGS & LOAN	Ref002323807	9/15/2010	UB Refund Cst #075282	91.95
814386	9/24/2010	006632	DUFFEY, CHRISTOPHER	Ref002323783	9/15/2010	UB Refund Cst #070200	25.95
814387	9/24/2010	019674	DWYER, LUCAS	Ref002323821	9/15/2010	UB Refund Cst #076196	54.34
814388	9/24/2010	004177	E STEWART & ASSOC INC	9992	7/29/2010	GRAFFITI	3,918.75
				9991	7/29/2010	GRAFFITI	2,000.00
				10040	8/30/2010	WEED ABATEMENT	777.00
				10050	9/2/2010	GRAFFITI	2,000.00
							8,695.75
814389	9/24/2010	019687	EDMUNDS, MALCOLM	B10-0884	6/3/2010	REFUND OF WMP FEE	250.00
814390	9/24/2010	019657	EPPS, JOSEPH	Ref002323795	9/15/2010	UB Refund Cst #074303	23.45
814391	9/24/2010	015563	ESPH, INC	10887807	8/30/2010	PARTS TO SMOG MACHINE	1,247.09
				10886766	8/25/2010	LABOR	225.00
							1,472.09
814392	9/24/2010	019645	FAMA, KATHELEEN	Ref002323780	9/15/2010	UB Refund Cst #069217	137.82
814393	9/24/2010	017256	FIELD ASSET SERVICES	Ref002323817	9/15/2010	UB Refund Cst #075935	120.00
814394	9/24/2010	019637	FIENE, KYLE	Ref002323770	9/15/2010	UB Refund Cst #021542	28.17
814395	9/24/2010	019684	FROELICH, FRANZ	B10-0835	7/1/2010	REFUND OF WMP FEE	250.00
814396	9/24/2010	014065	G & F CONSULTING ENGINEE	13	7/13/2010	CONSTR. CONTR. PN 16343/	2,200.00
814397	9/24/2010	019658	GARCIA, FRANCISCO	Ref002323796	9/15/2010	UB Refund Cst #074341	22.20
814398	9/24/2010	019643	GARCIA, JOSE A	Ref002323778	9/15/2010	UB Refund Cst #066178	57.52
814399	9/24/2010	013320	GCS, INC	37556	9/1/2010	GCS - JANITORIAL SVCS - FY	970.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814400	9/24/2010	009663	GENTLE-ZENTS, LAUREN L 092010	9/20/2010	REIMB FOR APPAREL	27.91	27.91
814401	9/24/2010	019636	GIACOMINI, TONI Ref002323769	9/15/2010	UB Refund Cst #020908	59.08	59.08
814402	9/24/2010	019665	GILDED AGE INVESTMENTS L Ref002323809	9/15/2010	UB Refund Cst #075550	62.91	62.91
814403	9/24/2010	001887	GONG ENTERPRISES, INC 6670	9/1/2010	PLAN CHECK	3,045.00	
			6673	9/1/2010	PLAN CHECK	342.50	
			6672	9/1/2010	PLAN CHECK	1,435.00	
			6671	9/1/2010	PLAN CHECK	975.00	5,797.50
814404	9/24/2010	019661	GOODMAN, KALE Ref002323799	9/15/2010	UB Refund Cst #074546	1,059.88	1,059.88
814405	9/24/2010	016178	GRAPHICS PLUS ENTERPRIS 11564	8/27/2010	ADULT BASKETBALL & SOCC	625.31	
			11458	7/21/2010	ADULT SOFTBALL LEAGUE A)	1,675.84	2,301.15
814406	9/24/2010	019714	GUON, SALLY 090810	9/8/2010	CONTRACT INSTRUCTOR PA	139.30	139.30
814407	9/24/2010	019669	H AND K ACQUISITIONS LLC Ref002323814	9/15/2010	UB Refund Cst #075755	120.00	120.00
814408	9/24/2010	007432	HAGOPIAN, PAUL 875266	9/7/2010	REFUND OF CLASS / RENT	500.00	500.00
814409	9/24/2010	019632	HARMS, JANET Ref002323764	9/15/2010	UB Refund Cst #012797	13.46	13.46
814410	9/24/2010	019650	HARNISH, MARCIA Ref002323787	9/15/2010	UB Refund Cst #071860	120.00	120.00
814411	9/24/2010	019667	HARRISON, NICHOLAS Ref002323811	9/15/2010	UB Refund Cst #075679	17.16	17.16
814412	9/24/2010	013778	HASTY AWARDS 09100330	9/14/2010	SC OPEN AWARDS	163.52	163.52
814413	9/24/2010	003389	HDS WHITE CAP CONST SUP 5090310	9/9/2010	CONSTRUCTION SUPPLY	247.18	247.18
814414	9/24/2010	009472	HINDERLITER, DELLAMAS & A 031010	3/10/2010	SALES TAX AUDIT	250.00	250.00
814415	9/24/2010	003619	ICMA RETIREMENT TRUST #3 Ben2323933	9/24/2010	DEFFERRED COMP ICMA: Pa	34,508.51	34,508.51
814416	9/24/2010	017871	IMAGING HEALTHCARE SPEC 229575-1HSM	5/10/2010	TB TESTING	100.00	100.00
814417	9/24/2010	007033	IMPERIAL SPRINKLER SUPPL 1091798-00	9/3/2010	SUPPLIES	519.05	
			1091940-00	9/3/2010	SUPPLIES	22.44	
			1090544-00	9/2/2010	SUPPLIES	357.47	898.96
814418	9/24/2010	012787	INFOSEND, INC. 45629	9/16/2010	Postage for monthly mailing of (	7,205.67	7,205.67
814419	9/24/2010	007978	IRS/AUTOMATED COLLECTIO Ben2323945	9/24/2010	IRS TAX LEVY: Payment	161.53	161.53
814420	9/24/2010	019715	JAFARIAN, BELLADONNA JULIST 041363	4/8/2010	REFUND FOR PARKING CITA	50.00	50.00
814421	9/24/2010	019676	JONES, DAVID Ref002323824	9/15/2010	UB Refund Cst #076378	120.00	120.00
814422	9/24/2010	019686	KANE, JEFF B10-0909	6/7/2010	REFUND OF WMP FEE	250.00	250.00
814423	9/24/2010	019655	KELLEY, PETER Ref002323792	9/15/2010	UB Refund Cst #073635	83.09	83.09
814424	9/24/2010	019656	KERAMATI, MARIAM Ref002323794	9/15/2010	UB Refund Cst #074089	37.91	37.91
814425	9/24/2010	019716	KILLPACK, SANDRA SC378765	5/10/2010	REFUND FOR PARKING CITA	40.00	40.00
814426	9/24/2010	019651	KNEZ, HEIDI Ref002323788	9/15/2010	UB Refund Cst #072040	48.00	48.00
814427	9/24/2010	011937	KURTZ, KIMBERLY Ref002323773	9/15/2010	UB Refund Cst #023861	92.00	92.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814428	9/24/2010	000621	L G SUPPLY COMPANY	6895	8/30/2010	MISC PARTS, SUPPLIES & TC	500.25
				6896	8/30/2010	MISC PARTS, SUPPLIES & TC	730.80
				6897	8/30/2010	MISC PARTS, SUPPLIES & TC	176.18
				6899	8/30/2010	MISC PARTS, SUPPLIES & TC	1,124.48
				6887	7/23/2010	MISC PARTS, SUPPLIES & TC	962.44
				6888	7/23/2010	MISC PARTS, SUPPLIES & TC	2,251.13
				6900	8/30/2010	MISC PARTS, SUPPLIES & TC	1,346.76
				6898	8/30/2010	MISC PARTS, SUPPLIES & TC	1,407.33
							8,499.37
814429	9/24/2010	019677	LAMOS, TELMO	Ref002323825	9/15/2010	UB Refund Cst #076399	120.00
814430	9/24/2010	019695	LANE, BROOKE	875273	9/7/2010	REFUND SECURITY DEPOSIT	500.00
814431	9/24/2010	018743	LEVYING OFFICER	Ben2323947	9/24/2010	GARNISHMENT: Payment	414.44
814432	9/24/2010	006643	LIPPERT BUILDING COMPANY	144	9/14/2010	SUPPLIES	360.00
				142	8/31/2010	SUPPLIES	360.00
				141	8/31/2010	SUPPLIES	280.00
				143	9/12/2010	SUPPLIES	2,600.00
							3,600.00
814433	9/24/2010	019678	LIU, SHIANG FAN	Ref002323827	9/15/2010	UB Refund Cst #076532	21.27
814434	9/24/2010	007564	LOWE'S COMPANIES, INC.	12810	9/7/2010	SUPPLIES FOR ALL CITY DEF	47.24
				12921	9/8/2010	SUPPLIES FOR ALL CITY DEF	189.18
				18464	9/8/2010	SUPPLIES FOR ALL CITY DEF	-54.31
				13123	9/8/2010	SUPPLIES FOR ALL CITY DEF	108.47
							290.58
814435	9/24/2010	019633	MANLEY, RALPH E	Ref002323765	9/15/2010	UB Refund Cst #013441	11.91
814436	9/24/2010	002159	MARTIN & CO, DON	181580	9/13/2010	PENCILS	641.63
814437	9/24/2010	019681	MAY, NANCY	B10-1073	7/26/2010	REFUND OF WMP FEE	250.00
814438	9/24/2010	019631	MCCALL, JAMES	Ref002323762	9/15/2010	UB Refund Cst #000640	98.74
814439	9/24/2010	019666	MENDEL, ERIC	Ref002323810	9/15/2010	UB Refund Cst #075615	120.00
814440	9/24/2010	015323	MURPHY, SEAN	Ref002323826	9/15/2010	UB Refund Cst #076431	66.68
814441	9/24/2010	004185	MUTUAL LIQUID GAS & EQUIP	13056	9/3/2010	FY 2011 PROPANE	1,253.77
				10704	8/25/2010	FY 2011 PROPANE	626.83
							1,880.60
814442	9/24/2010	019378	N. COUNTY'S HOUSE MOTOR	70791	9/8/2010	2009 HONDA VIN#00287, TIRE	484.56
				70730	9/8/2010	HONDA VIN #00292 TIRE / BR	692.53
							1,177.09
814443	9/24/2010	019694	NEEDHAM, JIM	875431	9/7/2010	REFUND OF CLASS / RENT	492.00
814444	9/24/2010	019693	NELSON, ANDREA	875236	9/7/2010	REFUND OF CLASS / RENT	110.00
814445	9/24/2010	019640	NELSON, DONALD	Ref002323774	9/15/2010	UB Refund Cst #024056	611.71
814446	9/24/2010	019659	NELSON, LUCY	Ref002323797	9/15/2010	UB Refund Cst #074440	93.94
814447	9/24/2010	019670	NICHOLS, ANDREW	Ref002323816	9/15/2010	UB Refund Cst #075886	164.04

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814448	9/24/2010	004228	NOWDOCS INTERNATIONAL, 49485	9/9/2010	AP CHECK STOCK	320.11	320.11
814449	9/24/2010	019654	NUNEZ, ELCO Ref002323791	9/15/2010	UB Refund Cst #072933	35.36	35.36
814450	9/24/2010	019668	NV ELITE REALTY Ref002323812	9/15/2010	UB Refund Cst #075701	120.00	120.00
814451	9/24/2010	019652	OCONNOR, MARGARETE Ref002323789	9/15/2010	UB Refund Cst #072318	67.57	67.57
814452	9/24/2010	001207	OFFICE DEPOT				
			532175951001	9/1/2010	CITY HALL COPY PAPER	78.28	
			531619492001	8/27/2010	CITY HALL COPY PAPER	78.28	
			532874335001	9/8/2010	CITY HALL COPY PAPER	11.35	
			532274400001	9/2/2010	OFFICE SUPPLIES	39.24	
			532506910001	9/3/2010	OFFICE SUPPLIES	32.49	
			531610402001	8/27/2010	OFFICE SUPPLIES	5.64	
			531371061001	8/26/2010	OFFICE SUPPLIES	233.05	
			531620362001	8/27/2010	OFFICE SUPPLIES	7.33	
			531611618001	8/27/2010	OFFICE SUPPLIES	301.07	
			1251826304	8/26/2010	OFFICE SUPPLIES	111.75	
			532480977001	9/3/2010	OFFICE SUPPLIES	68.81	
			532983006001	9/8/2010	OFFICE SUPPLIES	33.17	
			532877211001	9/8/2010	OFFICE SUPPLIES	96.92	1,097.38
814453	9/24/2010	019685	O'NEILL, STEVE B10-0576	6/14/2010	REFUND OF WMP FEE	250.00	250.00
814454	9/24/2010	001098	ORANGE COUNTY AUDITOR (W1009075257	9/7/2010	FINAL PAY - BIOSOLIDS DISPI	9,036.65	9,036.65
814455	9/24/2010	001086	ORANGE COUNTY TREAS/TAS2010OC AC	9/1/2010	FY 2010 PASSTHROUGH PAYI	19,167.31	19,167.31
814456	9/24/2010	000642	ORCHARD TRUST COMPANY Ben2323937	9/24/2010	MISC PENSION: Payment	93,437.95	93,437.95
814457	9/24/2010	019635	ORMONDE, LISA Ref002323768	9/15/2010	UB Refund Cst #015087	92.00	92.00
814458	9/24/2010	019647	OROPEZA, MARIA Ref002323782	9/15/2010	UB Refund Cst #069797	43.86	43.86
814459	9/24/2010	013603	ORZUNA, DEMETRIO Ref002323784	9/15/2010	UB Refund Cst #070885	68.03	68.03
814460	9/24/2010	018998	PASALA, RAQUEL Ref002323813	9/15/2010	UB Refund Cst #075736	120.00	120.00
814461	9/24/2010	009583	PAYFLEX SYSTEMS USA INC 185884	9/10/2010	PAYFLEX FLEXIBLE SPENDIN	260.25	260.25
814462	9/24/2010	015190	PAYFLEX SYSTEMS, USA Ben2323935	9/24/2010	SEC 125 MEDICAL: Payment	4,143.97	4,143.97
814463	9/24/2010	011361	PERFORMANCE MOTORSPOF4239014	9/7/2010	VIN 00319 STANDARD SERVI	627.57	627.57
814464	9/24/2010	002038	PESTAL, PETER A				
			8047	9/2/2010	TEST SERVICE	153.00	
			8048	9/2/2010	ANNUAL CERTIFIED TEST	716.09	
			8044	9/2/2010	ANNUAL CERTIFIED TEST	2,306.90	3,175.99
814465	9/24/2010	011076	PETTY CASH 091010	9/10/2010	REPLENISH PETTY CASH	230.66	230.66
814466	9/24/2010	003331	PLANNING DIR ASSOC OF OC091610	9/16/2010	FORUM REGISTRATION - A. A	10.00	10.00
814467	9/24/2010	015501	PLUMBMASTER INC IN-00533800	8/27/2010	CUST#8C702484 SLOAN CLO	250.09	250.09
814468	9/24/2010	003033	RALPHS GROCERY CO 062946	9/8/2010	GAP SNACKS	19.98	19.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814469	9/24/2010	008282	RAY CO, J L B10-0908	6/7/2010	REFUND WMP FEE	250.00	250.00
814470	9/24/2010	004049	REGISTER, INC 1001013806	8/31/2010	SUN POST WATER CONSERV	1,381.24	1,381.24
814471	9/24/2010	019648	RODRIGUEZ, ANNETTE Ref002323785	9/15/2010	UB Refund Cst #071532	67.02	67.02
814472	9/24/2010	000207	RODRIGUEZ, RICHARD R 120-546-10	9/15/2010	TREE MAINTENANCE CONTR	20,885.37	
			120-547-10	9/14/2010	TREE WORK	3,450.00	24,335.37
814473	9/24/2010	005684	RUSSELL FISCHER PARTNER 710CITY	8/25/2010	JULY CAR WASH	29.98	29.98
814474	9/24/2010	019416	SALAZAR, SHERRY Ref002323808	9/15/2010	UB Refund Cst #075386	120.00	120.00
814475	9/24/2010	000635	SAN CLEMENTE CITY EMPLO*Ben2323939	9/24/2010	DUES - SCCEA: Payment	1,380.00	1,380.00
814476	9/24/2010	000768	SAN CLEMENTE CITY WATER 102646-05	9/8/2010	WATER SERVICE	204.03	
			090810	9/8/2010	WATER SERVICE	57,793.05	57,997.08
814477	9/24/2010	007516	SAN CLEMENTE, CITY OF B10-1472	9/10/2010	PERMIT FOR 1ST & 2ND FLO	615.46	615.46
814478	9/24/2010	008656	SAN CLEMENTE, CITY OF 7319	7/28/2010	GENERAL PLAN PROCESS	400.00	400.00
814479	9/24/2010	001174	SAN DIEGO GAS & ELECTRIC 083010B	8/30/2010	1921 263 702 5 ELECTRIC CH.	9,871.12	
			083110	8/31/2010	7603 876 345 0 ELECTRIC CH.	42.41	9,913.53
814480	9/24/2010	009896	SANTA MARGARITA WATER D 1140130-511255	9/8/2010	PARK WATER USAGE	61.85	
			1140130-502985	9/8/2010	PARK WATER USAGE	1,520.55	
			940050-457885	9/8/2010	PARK WATER USAGE	45.05	
			940050-448465	9/8/2010	PARK WATER USAGE	1,343.07	
			1140130-523035	9/8/2010	PARK WATER USAGE	80.64	
			1140130-523105	9/8/2010	PARK WATER USAGE	699.27	
			1140130-523095	9/8/2010	PARK WATER USAGE	796.71	4,547.14
814481	9/24/2010	019683	SAPP, JAMES B09-0852	9/15/2009	REFUND OF WMP FEE	750.00	750.00
814482	9/24/2010	019692	SAYLOR, SARA 875262	9/7/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814483	9/24/2010	014307	SC TIMES 10449	9/7/2010	SC TIMES WATER CONSERV/	945.00	945.00
814484	9/24/2010	005035	SCHROEDER, KAYNE A 091510	9/15/2010	INSTRUCTOR PAYMENT	1,833.30	1,833.30
814485	9/24/2010	015962	SDA SECURITY SYSTEMS INC 525118	9/10/2010	SDA - ALARM INSPEC & MON	100.00	
			525119	9/10/2010	SDA - ALARM INSPEC & MON	67.50	167.50
814486	9/24/2010	002196	SIERRA ANALYTICAL LABS, IN 0109009-COSC	9/9/2010	LAB TESTS	25.00	
			0107003-COSC	9/7/2010	LAB TESTS	25.00	
			0107012-COSC	9/7/2010	LAB TESTS	25.00	
			0109006-COSC	9/9/2010	LAB TESTS	30.00	
			0109010-COSC	9/9/2010	LAB TESTS	25.00	
			0109012-COSC	9/9/2010	LAB TESTS	30.00	
			0107009-COSC	9/7/2010	LAB TESTS	30.00	190.00
814487	9/24/2010	019639	SKORSTAD, JOHN Ref002323772	9/15/2010	UB Refund Cst #023064	50.82	50.82



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814488	9/24/2010	002431	SMART & FINAL IRIS, INC.	102009	9/14/2010	ACCT #60124600010399088	96.52
				102168	9/14/2010	ACCT #60124600010399088	71.53
				875255	9/7/2010	REFUND SECURITY DEPOSIT	500.00
814489	9/24/2010	019691	SMITH, EMILY	875255	9/7/2010	REFUND SECURITY DEPOSIT	500.00
814490	9/24/2010	002755	SOUTH COAST DISTRIBUTING	135374	9/10/2010	SUPPLIES	342.45
814491	9/24/2010	012848	SOUTH COAST PRINTERCARI	106238	9/10/2010	PRINTER CARTRIDGE	192.43
814492	9/24/2010	000817	SOUTH COAST WATER DISTR	1976	9/9/2010	JRWSS VIA CANON EASEMEI	2,174.73
814493	9/24/2010	003204	SOUTHERN CALIF GAS CO, IN	083110B	8/31/2010	090 507 2600 0 GAS SERVICE	23.72
814494	9/24/2010	005200	SP TALEGA LLC	E09-0106	4/25/2009	REFUND ENCROACHMENT P	22,700.00
814495	9/24/2010	019690	STANLEY, RACHEL	875265	9/7/2010	REFUND SECURITY DEPOSIT	500.00
814496	9/24/2010	003615	STAPLES CREDIT PLAN	42643	9/14/2010	A/C 6035517820753365	163.14
				33935	8/4/2010	A/C 6035517820753365	82.62
				37749	9/14/2010	A/C 6035517820753365	679.62
				12703	9/2/2010	A/C 6035517820753365	214.20
				35117	9/3/2010	A/C 6035517820753365	64.96
814497	9/24/2010	004060	STONE-MILLER CONSULTAN	60077-42610	9/3/2010	GEOTECHNICAL SERVICES	3,046.30
814498	9/24/2010	017774	STURIM, CAROL	Ref002323815	9/15/2010	UB Refund Cst #075839	98.13
814499	9/24/2010	019613	SULLIVAN & MANN LUMBER	C31130	9/8/2010	FINAL PAY - POST & RAIL FEN	1,914.00
814500	9/24/2010	001753	SUMMERS/MURPHY & PARTN	10-381	8/31/2010	LAN 10-007 LANDSCAPE PLA	460.00
				10-380	8/31/2010	LAN 10-005 LANDSCAPE PLA	3,910.00
				10-379	8/31/2010	LAN 10-004 LANDSCAPE PLA	200.00
814501	9/24/2010	019307	SUNWEST BANK	Ref002323800	9/15/2010	UB Refund Cst #074918	120.00
				Ref002323801	9/15/2010	UB Refund Cst #074919	120.00
				Ref002323802	9/15/2010	UB Refund Cst #074920	120.00
				Ref002323803	9/15/2010	UB Refund Cst #074922	6.50
814502	9/24/2010	019220	THE ADVANTAGE GROUP	63340	8/31/2010	COBRA ADMINISTRATION	184.40
814503	9/24/2010	003436	TONY'S LOCKSMITH	5791	9/10/2010	KEYS	46.65
				5793	9/10/2010	2 KEYS	11.41
				5790	9/10/2010	SPINDLE	13.05
814504	9/24/2010	019689	TORNUS, NORMA	874687	9/2/2010	REFUND OF CLASS / RENT	75.00
814505	9/24/2010	003155	TOYO LANDSCAPING CO	5576E	9/8/2010	CORP YARD LANDSCAPE MA	321.60
814506	9/24/2010	019679	TREVETAN, AARON	Ref002323828	9/15/2010	UB Refund Cst #076614	83.12
814507	9/24/2010	000976	TURBO DATA, INC	16925	8/31/2010	ADMIN CITATION PROCESSIN	854.00
				16924	8/31/2010	PARKING CITATION PROCES	3,714.37
814508	9/24/2010	007027	TURF STAR, INC	6677527-00	9/2/2010	VALVE, SOLENOID	596.39
814509	9/24/2010	019642	TURNER, STEPHANIE	Ref002323777	9/15/2010	UB Refund Cst #064253	120.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814510	9/24/2010	016168	UNITED SECURITY SERVICES63393	9/9/2010	SECURITY GUARD SERVICES	2,020.00	2,020.00
814511	9/24/2010	007874	USA MOBILITY WIRELESS INCT7887273I	9/1/2010	MONTHLY PAGER CHARGES	143.69	143.69
814512	9/24/2010	019638	WALLACE, PHILIP Ref002323771	9/15/2010	UB Refund Cst #022106	43.75	43.75
814513	9/24/2010	019660	WATSON, SUMMER Ref002323798	9/15/2010	UB Refund Cst #074474	65.33	65.33
814514	9/24/2010	016639	WEISE, TEDDY 092010	9/20/2010	MILEAGE REIMBURSEMENT	64.50	64.50
814515	9/24/2010	008174	WEST COAST SAND & GRAVE671711	9/7/2010	SUPPLIES/MATERIALS	873.26	873.26
814516	9/24/2010	000916	WHISPERING WINDS APARTMRef002323767	9/15/2010	UB Refund Cst #014809	7.52	7.52
814517	9/24/2010	019717	WILFONG, JEFFREY L SC381887	8/6/2010	REFUND FOR PARKING CITA	45.00	45.00
<b>Sub total for UNION BANK OF CA:</b>							<b>1,469,889.82</b>

193 checks in this report.

Grand Total All Checks: 1,469,889.82