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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 September 7, 2010
IN THE AMOUNT OF \$ 4,685,130.58

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 *JE*

CITY TREASURER

Bank : union UNION BANK OF CA

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
733	8/26/2010	000659	BANK OF NEW YORK MELLON082610	8/26/2010	BOND PRINCIPAL & INTERES	1,727,607.25	1,727,607.25
Sub total for UNION BANK OF CA:							1,727,607.25

1 checks in this report.

Grand Total All Checks: 1,727,607.25

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
729	8/27/2010	004156	CALIF, STATE OF, EMPLOYME	Ben2322714	8/27/2010	STATE TAX: Payment	23,481.49	23,481.49
730	8/27/2010	000010	CALIF, STATE OF, EMPLOYME	Ben2322716	8/27/2010	SDI INS: Payment	5,291.46	5,291.46
731	8/27/2010	014754	STATE DISBURSMENT UNIT	Ben2322736	8/27/2010	CHILD SUPPORT: Payment	504.91	504.91
732	8/27/2010	001819	UNION BANK FEDERAL WITH	Ben2322734	8/27/2010	FEDERAL TAX: Payment	142,864.70	142,864.70
813765	8/27/2010	002108	AA EQUIP RENTALS CO INC	09 7903463	7/1/2010	TORSIONAL, LINK	481.86	481.86
813766	8/27/2010	010213	AFLAC	Ben2322728	8/27/2010	AFLAC INSURANCE: Payment	367.87	367.87
813767	8/27/2010	003558	AIRGAS WEST DBA AIRGAS	103401502	8/9/2010	CARBON DIOXIDE FOR THE C	126.93	
				103349528	7/20/2010	CARBON DIOXIDE FOR THE C	111.62	
				103364403	7/26/2010	CARBON DIOXIDE FOR THE C	100.38	
				103375682	7/29/2010	CARBON DIOXIDE FOR THE C	58.75	397.68
813768	8/27/2010	009202	AMAZON	103862534092	7/19/2010	HAND TALLY COUNTERS	42.16	
				023472131135	7/16/2010	BOOKS FOR ENG/ENVIRON. S	18.81	
				260366530487	7/30/2010	CALCULATOR - MARINE SAFE	13.52	74.49
813769	8/27/2010	006386	AMERICAN RED CROSS	POS3201-00000	7/22/2010	AQUATIC PROCESSING FEES	400.00	400.00
813770	8/27/2010	019596	AMERICAN RESIDENTIAL SVCE	10-0205	7/13/2010	REFUND OF CASH BOND EN	10,000.00	10,000.00
813771	8/27/2010	011331	AMERICAN TANK TESTING, IN	24118	8/5/2010	TANK TESTING	1,980.00	1,980.00
813772	8/27/2010	019567	ASIL, MARINA	863394	8/10/2010	REFUND OF CLASS / RENT	42.00	42.00
813773	8/27/2010	010984	AT&T	080210	8/2/2010	PHONE SERVICES	29.51	29.51
813774	8/27/2010	000354	AUSTIN-FOUST ASSOCIATES,	19871	6/11/2010	C10-05/ PSA CITY TRAFFIC M	7,295.00	
				19909	7/17/2010	C10-05/ PSA CITY TRAFFIC M	4,965.00	
				19872	6/11/2010	TRAFFIC ANALYSIS - NORTH	675.00	12,935.00
813775	8/27/2010	017337	BACKER & ASSOCIATES	P10-880	8/10/2010	CASH REGISTER ROLLS	137.03	137.03
813776	8/27/2010	019589	BAGLEY, VICKI	863585	8/11/2010	REFUND OF CLASS / RENT	92.00	92.00
813777	8/27/2010	010490	BAILEY, NAOMI	864108	8/12/2010	REFUND OF CLASS / RENT	111.70	111.70
813778	8/27/2010	002435	BENDER & CO INC, MATTHEW	04863267	7/22/2010	Deering Code Updates for FY20	322.93	322.93
813779	8/27/2010	019584	BENTON, TOM	B10-0867	5/26/2010	REFUND OF WMP FEE	500.00	500.00
813780	8/27/2010	019568	BERRY, MONIQUE	861699	8/9/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813781	8/27/2010	002627	BORELLA GEOLOGY, INC.	ENG10-024	8/12/2010	GEOTECHNICAL REVIEW	675.00	
				ENG08-024K	8/11/2010	GEOTECHNICAL SERVICES	600.00	1,275.00
813782	8/27/2010	009696	BOROSKY, SARAH	864422	8/13/2010	REFUND OF CLASS / RENT	137.00	137.00
813783	8/27/2010	016000	BOUND TREE MEDICAL, LLC	80459691	8/5/2010	MEDICAL SUPPLIES	42.25	42.25
813784	8/27/2010	002474	CA PUB EMPLOY RETIREMEN	PP#16/10	8/8/2010	PAYROLL DEDUCTIONS	5,677.53	5,677.53
813785	8/27/2010	019012	CAL STATE ROOFING	B10-0463	3/22/2010	REFUND OF WMP FEE	250.00	250.00
813786	8/27/2010	019569	CALVERT, RIO	862649	8/10/2010	REFUND OF CLASS / RENT	51.70	51.70

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813787	8/27/2010	019373	CAMPCO DAY CAMPS	081710	8/17/2010	CONTRACT INSTRUCTOR PA	3,617.60	3,617.60
813788	8/27/2010	019570	CASPINO, KIM	861534	8/9/2010	REFUND OF CLASS / RENT	42.00	42.00
813789	8/27/2010	011477	CL2B	1875	8/2/2010	ANNUAL MAINT & REPAIRS C	4,965.33	
				1877	8/13/2010	ON-SITE LABOR / ADJUST VA	262.50	5,227.83
813790	8/27/2010	004672	CLARK, INCORPORATED, JAN	637763	7/28/2010	PLAYGROUND MAINTENANCI	1,021.39	1,021.39
813791	8/27/2010	015898	CLASS PROMOTIONAL SERVI	3238	7/29/2010	DIGITAL PUB ED MOVIE AD	640.00	640.00
813792	8/27/2010	003559	COASTAL ANIMAL SERVICES	SEPT 10	9/1/2010	CONTRACT SERVICES PAYM	49,340.83	49,340.83
813793	8/27/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2322726	8/27/2010	ACCIDENT INSURANCE: Paym	96.60	96.60
813794	8/27/2010	001417	CONSOLIDATED ELECTRIC DI	530038	8/11/2010	MATERIALS	117.56	
				530052	8/12/2010	MATERIALS	98.10	
				529374	7/27/2010	MATERIALS	74.08	
				530026	8/12/2010	MATERIALS	58.73	
				530031	8/12/2010	MATERIALS	58.73	
				529380	7/27/2010	MATERIALS	49.52	456.72
813795	8/27/2010	001394	COOK PGA GOLF SHOP INC,	1082410	8/24/2010	8/16-8/22/10 WEEKLY PAYMEN	17,047.89	17,047.89
813796	8/27/2010	019591	CORDOVA, REBECCA	864116	8/12/2010	REFUND OF CLASS / RENT	152.00	152.00
813797	8/27/2010	019571	COSTELLO, JOY	861704	8/9/2010	REFUND SECURITY DEPOSIT	300.00	
				861703	8/9/2010	REFUND SECURITY DEPOSIT	200.00	500.00
813798	8/27/2010	017277	COVE BEACH ASSET MGMT	L242864	7/30/2010	LA2600A JULY 2010 PAYMENT	430.73	430.73
813799	8/27/2010	006090	COX COMMUNICATIONS	039187901	8/3/2010	A/C 001 7601 039187901	64.44	64.44
813800	8/27/2010	002602	CR&R INCORPORATED	7302010	8/16/2010	FOOD WASTE GRANT	19,363.24	19,363.24
813801	8/27/2010	005826	C-TECH, INC	04-10	7/30/2010	PROFESSIONAL SERVICES	7,320.00	7,320.00
813802	8/27/2010	019597	DANA POINT POOLS	B10-0656	5/6/2010	REFUND OF WMP FEE	250.00	250.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813803	8/27/2010	002647	DENAULT'S HARDWARE, INC 402034D	8/10/2010	SUPPLIES FOR ALL CITY DEF	68.04	
			401841D	8/3/2010	SUPPLIES FOR ALL CITY DEF	54.78	
			402107D	8/12/2010	SUPPLIES FOR ALL CITY DEF	51.62	
			402025D	8/10/2010	SUPPLIES FOR ALL CITY DEF	34.40	
			402004D	8/9/2010	SUPPLIES FOR ALL CITY DEF	32.64	
			402099D	8/12/2010	SUPPLIES FOR ALL CITY DEF	31.72	
			402239D	8/17/2010	SUPPLIES FOR ALL CITY DEF	30.38	
			401993D	8/9/2010	SUPPLIES FOR ALL CITY DEF	26.26	
			401864D	8/4/2010	SUPPLIES FOR ALL CITY DEF	25.37	
			402173D	8/15/2010	SUPPLIES FOR ALL CITY DEF	24.46	
			402187D	8/16/2010	SUPPLIES FOR ALL CITY DEF	24.18	
			402086D	8/12/2010	SUPPLIES FOR ALL CITY DEF	23.47	
			402217D	8/17/2010	SUPPLIES FOR ALL CITY DEF	19.54	
			402063D	8/11/2010	SUPPLIES FOR ALL CITY DEF	16.62	
			402158D	8/14/2010	SUPPLIES FOR ALL CITY DEF	15.65	
			402093D	8/12/2010	SUPPLIES FOR ALL CITY DEF	-5.87	473.26
813804	8/27/2010	019573	DEPALLENS, KAREN / RENT 861673	8/9/2010	REFUND OF CLASS / RENT	152.00	152.00
813805	8/27/2010	019574	DETTONI, ERIN / RENT 862521	8/10/2010	REFUND OF CLASS / RENT	190.00	190.00
813806	8/27/2010	019267	DISABILITY ACCESS CONSULT 10-292	8/5/2010	ADA COMPLIANCE CONSULT	2,900.00	2,900.00
813807	8/27/2010	004462	DOHENY PLUMBING E10-0230	7/30/2010	REFUND OF CASH BOND ENC	3,500.00	3,500.00
813808	8/27/2010	010551	DOUGLAS, KATIE / RENT 864037	8/12/2010	REFUND OF CLASS / RENT	42.00	42.00
813809	8/27/2010	019514	DURHAM SCHOOL SERVICES 8027503	7/21/2010	BUS SERVICES	289.21	289.21
813810	8/27/2010	004575	DWINNELL, RONALD E 80270	7/29/2010	MORTAR	12.43	12.43
813811	8/27/2010	004177	E STEWART & ASSOC INC 10024	8/17/2010	STEED PARK MAINTENANCE	6,900.00	
			10027	8/17/2010	COASTAL TRAIL MAINTENANCE	4,100.00	
			10022	8/16/2010	STEED PARK MAINTENANCE	1,020.00	
			10026	8/17/2010	TRAIL MAINTENANCE	468.00	
			10025	8/17/2010	TRAIL MAINTENANCE	250.00	
			9999	8/3/2010	2 MEN W/ EQUIPMENT - LA R.	55.00	12,793.00
813812	8/27/2010	019005	ELIFEGUARD, INC 24435	8/3/2010	OHBC EQUIPMENT REPLACE	316.04	316.04
813813	8/27/2010	009130	ELITE BOBCAT SERVICE INC 73272	3/24/2010	REFUND DEPOSIT HYDR ME	627.13	627.13
813814	8/27/2010	010878	EWING IRRIGATION PRODUC 2191246	8/3/2010	SUPPLIES	2,219.21	
			2215660	8/7/2010	SUPPLIES	107.50	2,326.71
813815	8/27/2010	010837	FIEDLER AND ASSOCIATES, F 70137	7/27/2010	FUEL ISLAND COVER	1,495.38	1,495.38
813816	8/27/2010	003450	FOOTHILL/EASTERN TRANS / JUNE 10	6/30/2010	FEES COLLECTED	19,358.00	19,358.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813817	8/27/2010	001114	GALLS/UNIFORM CENTER	120065	8/16/2010	UNIFORMS	225.96
				114842	8/4/2010	UNIFORMS	170.65
813818	8/27/2010	013320	GCS, INC	37429	7/1/2010	GCS - JANITORIAL SVCS - FY	970.00
813819	8/27/2010	000208	GENERAL PETROLEUM CORP	4472652	8/4/2010	GAS & DIESEL PURCHASES F	15,619.62
				4472245	8/4/2010	GAS & DIESEL PURCHASES F	939.41
				4472246	8/4/2010	DIESEL & GASOLINE	815.97
813820	8/27/2010	014782	GFOA	2011BUDGET	8/23/2010	FY 2011 BUDGET REVIEW	550.00
813821	8/27/2010	008865	GLASS IMPRESSIONS	7872	8/5/2010	AWARDS	206.63
813822	8/27/2010	001887	GONG ENTERPRISES, INC	6665	8/9/2010	PLAN CHECK	3,505.00
				6664	8/9/2010	PLAN CHECK	1,550.00
				6666	8/9/2010	PLAN CHECK	745.00
				6667	8/9/2010	PLAN CHECK	457.50
				6668	8/9/2010	PLAN CHECK	227.50
813823	8/27/2010	001962	GRAPHIC CONTROLS LLC	JY4300	8/10/2010	VARIOUS PARTS	718.69
813824	8/27/2010	016178	GRAPHICS PLUS ENTERPRIS	11537	8/13/2010	T SHIRTS FOR ADULTS SB LE	102.23
813825	8/27/2010	001329	HOFFMAN, TAIS	081810	8/18/2010	INSTRUCTOR PAYMENT	420.00
813826	8/27/2010	007762	HOOD, ART	073110	7/31/2010	REIMBURSEMENT UNIFORMS	56.00
813827	8/27/2010	003619	ICMA RETIREMENT TRUST #3	Ben2322718	8/27/2010	DEFFERRED COMP ICMA: Pa	37,618.93
813828	8/27/2010	003541	IKON OFFICE SOLUTIONS INC	5014620224	7/24/2010	IKON	274.20
813829	8/27/2010	007033	IMPERIAL SPRINKLER SUPPL	1073005-00	8/4/2010	IRRIGATION SUPPLIES	4.35
813830	8/27/2010	012787	INFOSEND, INC.	45033	8/16/2010	Postage for monthly mailing of	7,233.61
813831	8/27/2010	014042	INTERNATIONAL CODE COUN	1227391-IN	8/5/2010	8 BOOKS - BUILDING CODES	9,020.00
813832	8/27/2010	019001	IPS GROUP, INC	5818	7/31/2010	BANK MERCHANT FEES JULY	996.35
				5818A	7/31/2010	BANK MERCHANT FEES FOR	852.70
813833	8/27/2010	007978	IRS/AUTOMATED COLLECTIO	Ben2322730	8/27/2010	IRS TAX LEVY: Payment	161.53
813834	8/27/2010	017296	IUNKER, MATT	2	8/12/2010	ASL OFFICIAL PAYMENT	60.00
813835	8/27/2010	000498	J & S STRIPING CO, INC	7716	8/18/2010	J & S STRIPING - MAINT. SVC	13,721.17
813836	8/27/2010	019575	JACOBS, KELLIE	861542	8/9/2010	REFUND OF CLASS / RENT	96.00
813837	8/27/2010	005845	JON'S FLAGS & POLES INC.	F64546	8/11/2010	U.S. FLAGS, ACCESSORIES -	599.21
813838	8/27/2010	004560	JOSEPHSON INSTITUTE OF	EINV0021619	7/26/2010	CHARACTER COUNTS SUPPI	288.95
813839	8/27/2010	009069	JP'S SURF CAMP INC	081710	8/17/2010	INSTRUCTOR PAYMENT	5,068.70
813840	8/27/2010	016249	KACZYNSKI, STEVE	1	8/11/2010	ADULT SOFTBALL LEAGUE O	120.00
813841	8/27/2010	019576	KAUR, MANINDER	861742	8/9/2010	REFUND SECURITY DEPOSIT	500.00
				861743	8/9/2010	REFUND OF CLASS / RENT	172.50
813842	8/27/2010	001721	KNORR SYSTEMS, INC.	SI112920-1	7/31/2010	POOL EQUIPMENT	619.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813843	8/27/2010	019577	KUSICK, JULIE	861419	8/9/2010	REFUND OF CLASS / RENT	47.00	47.00
813844	8/27/2010	018743	LEVYING OFFICER	Ben2322732	8/27/2010	GARNISHMENT: Payment	414.44	414.44
813845	8/27/2010	006915	LIEBIG PLUMBING, RANDY	4269	8/9/2010	TOILET REPAIR	360.00	360.00
813846	8/27/2010	009078	LINCOLN EQUIPMENT INC	SI145656	8/10/2010	OHBC REPLACEMENT PARTS	738.93	
				SI144450	7/27/2010	OHBC POOL CLOCKS	66.68	805.61
813847	8/27/2010	006643	LIPPERT BUILDING COMPANY	135	8/15/2010	SUPPLIES	3,850.00	
				134	8/15/2010	SUPPLIES	360.00	4,210.00
813848	8/27/2010	017805	LOFTCRAFTERS INC	B10-0708	6/28/2010	REFUND OF WMP FEE	250.00	
				B10-0882	6/28/2010	REFUND OF WMP FEE	250.00	500.00
813849	8/27/2010	007564	LOWE'S COMPANIES, INC.	23161	8/9/2010	SUPPLIES FOR ALL CITY DEF	193.53	
				23119	8/16/2010	SUPPLIES FOR ALL CITY DEF	181.74	
				23755	8/5/2010	#0333392 SUPPLIES	180.60	
				23459	8/3/2010	#0333392 SUPPLIES	142.46	
				23932	8/14/2010	SUPPLIES FOR ALL CITY DEF	100.60	
				25856	6/30/2010	SUPPLIES FOR ALL CITY DEF	84.74	
				13245	8/13/2010	SUPPLIES FOR ALL CITY DEF	56.81	
				13065	7/27/2010	SUPPLIES FOR ALL CITY DEF	54.17	
				13789	8/6/2010	#0333392 SUPPLIES	53.62	
				14774	8/10/2010	SUPPLIES FOR ALL CITY DEF	53.07	
				18272	8/10/2010	SUPPLIES FOR ALL CITY DEF	52.60	
				10123	8/12/2010	#0333392 SUPPLIES	29.80	
				23513	8/11/2010	SUPPLIES FOR ALL CITY DEF	26.02	
				23532	8/11/2010	SUPPLIES FOR ALL CITY DEF	9.77	
				14348	8/5/2010	SUPPLIES FOR ALL CITY DEF	5.95	1,225.48
813850	8/27/2010	006276	LSA ASSOCIATES INC	101169	7/21/2010	OLA VISTA BIRD SURVEY	1,536.25	1,536.25
813851	8/27/2010	010938	MARIS IMAGING SOLUTIONS	2010-2894	8/10/2010	IMAGING	150.05	150.05
813852	8/27/2010	000502	MCMaster-CARR SUPPLY C	61405798	7/30/2010	EQUIPMENT & TOOLS	151.12	
				62228979	8/10/2010	EQUIPMENT & TOOLS	-150.78	0.34
813853	8/27/2010	002921	MERRILL PAINTS, INC.	302183	8/4/2010	MISC. PAINT SUPPLIES	76.63	
				302208	8/5/2010	MISC. PAINT SUPPLIES	28.47	105.10
813854	8/27/2010	015082	MILES CHEMICAL COMPANY	134036	7/29/2010	CAUSTIC SODA	303.40	303.40
813855	8/27/2010	019579	MUNIZ, JUANA	861712	8/9/2010	REFUND SECURITY DEPOSIT	50.00	50.00
813856	8/27/2010	004185	MUTUAL LIQUID GAS & EQUIP	8840	8/9/2010	FY 2011 PROPANE	565.25	565.25
813857	8/27/2010	019598	N C MARKETING	B10-1175	7/20/2010	REFUND OF WMP FEE	250.00	250.00
813858	8/27/2010	004901	NEXTEL COMMUNICATIONS	393116317-105	8/15/2010	CELLULAR SERVICES	5,268.86	5,268.86

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813859	8/27/2010	019580	NORMAN, ANDREA	861753	8/9/2010	REFUND OF CLASS / RENT	88.00
				861750	8/9/2010	REFUND OF CLASS / RENT	49.00
							137.00
813860	8/27/2010	017884	OCE IMAGISTICS INC	724900349	8/11/2010	MAINTENANCE CHARGES	238.26
813861	8/27/2010	001207	OFFICE DEPOT	529282844001	8/11/2010	CITY HALL COPY PAPER	99.03
813862	8/27/2010	008563	ONESOURCE DISTRIBUTORS	S3348286.001	7/29/2010	CONTROL CIRCUIT TRANSFC	105.38
813863	8/27/2010	001098	ORANGE COUNTY AUDITOR (W1008055257		8/5/2010	BIOSOLIDS DISPOSAL AT OC	10,078.80
813864	8/27/2010	019370	ORANGE COUNTY COUNCIL, 9601		8/17/2010	YOUTH REGISTRATION & LIA	50.75
813865	8/27/2010	002372	ORANGE COUNTY FIRE AUTHS	S0228906	8/13/2010	OCFA SERVICES	1,637,928.50
813866	8/27/2010	006451	ORANGE COUNTY PFRD/FIN	063010	6/30/2010	LA PATA ROAD FEES	18,800.00
813867	8/27/2010	001086	ORANGE COUNTY TREAS/TAJ	JULY 10	7/31/2010	PSR KING CITATION FEE ADM	14,323.00
813868	8/27/2010	000535	ORANGE COUNTY, AUDITOR	IN0837872	7/30/2010	ANNUAL OC HEALTH INSPEC	6,248.00
				IN0838822	7/30/2010	FINAL - ANNUAL OC HEALTH	4,811.00
813869	8/27/2010	000642	ORCHARD TRUST COMPANY	Ben2322722	8/27/2010	MISC PENSION: Payment	95,664.02
813870	8/27/2010	016681	OVERNITEEXPRESS	135348	8/8/2010	DELIVERY	29.22
813871	8/27/2010	015190	PAYFLEX SYSTEMS, USA	Ben2322720	8/27/2010	SEC 125 MEDICAL: Payment	4,143.97
813872	8/27/2010	002728	PETTY CASH	08191072010	8/19/2010	REPLENISH PETTY CASH	126.22
813873	8/27/2010	010978	PETTY CASH	08191072010	8/19/2010	REPLENISH PETTY CASH	166.12
813874	8/27/2010	008613	POLYDYNE, INC	550887	7/22/2010	CLARIFLOC CHEMICALS FOR	4,602.30
813875	8/27/2010	003616	PRUDENTIAL OVERALL SUPP	60423440	8/9/2010	UNIFORMS/TOWELS	33.10
813876	8/27/2010	011173	PVF SALES, INC.	0124427-IN	8/10/2010	PARTS	178.84
813877	8/27/2010	003033	RALPHS GROCERY CO	138786	8/11/2010	SNACKS - FUN ON THE RUN	43.34
				012348	8/16/2010	COOKING CLASS SUPPLIES	40.96
				058072	8/10/2010	ICE / POPSICLES - FUN ON TI	19.85
				268652	8/6/2010	PERFORMING ARTS SNACKS	19.41
				014715	8/9/2010	COOKING CLASS SUPPLIES	18.61
				042749	8/2/2010	COOKING CLASS SUPPLIES	15.99
							158.16
813878	8/27/2010	000685	RECALL SECURE DEST SVCS	9141048771	7/24/2010	SHREDDING SERVICES	157.06
813879	8/27/2010	001029	RED WING SHOE STORE	4080000004139	8/9/2010	WORK BOOTS	174.00
813880	8/27/2010	017041	REED JR, DANIEL JAMES	4	8/11/2010	OFFICIATING ASL PLAYOFFS	30.00
813881	8/27/2010	004049	REGISTER, INC	1001013806	7/31/2010	A/C #1001013806	1,689.05
813882	8/27/2010	004049	REGISTER, INC	0091344002	7/31/2010	A/C #0091344002	1,216.80
813883	8/27/2010	000067	RINCON TRUCK PARTS & REF	223919	8/11/2010	PARTS	735.15
				223846	8/5/2010	SWITCH, SOLENOID	36.08
							771.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813884	8/27/2010	000207	RODRIGUEZ, RICHARD R	120-542-10	8/15/2010	TREE MAINTENANCE CONTR	20,885.37	
				120-544-10	8/16/2010	TREE MAINTENANCE CONTR	1,000.00	
				120-540-10	8/9/2010	TREE WORK	650.00	22,535.37
813885	8/27/2010	004166	ROHAN & SONS INC	65051	8/9/2010	A/C REPAIR	928.97	928.97
813886	8/27/2010	018532	ROSS, TARA	3	8/11/2010	ASL OFFICIAL	60.00	60.00
813887	8/27/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2322724	8/27/2010	DUES - SCCEA: Payment	1,392.00	1,392.00
813888	8/27/2010	007516	SAN CLEMENTE, CITY OF	B07-3095	8/9/2010	LA PATA VISTA HERMOSA SPO	17,833.86	
				B08-0720	8/9/2010	LA PATA VISTA HERMOSA SPO	15,811.00	
				B08-0721	8/9/2010	LA PATA VISTA HERMOSA SPO	6,559.67	
				B10-0840	8/9/2010	LA PATA VISTA HERMOSA SPO	4,913.15	
				B07-3097	8/9/2010	LA PATA VISTA HERMOSA SPO	2,940.46	
				B07-3098	8/9/2010	LA PATA VISTA HERMOSA SPO	2,584.89	
				B07-3099	8/9/2010	LA PATA VISTA HERMOSA SPO	2,584.89	
				B08-0722	8/9/2010	LA PATA VISTA HERMOSA SPO	1,240.92	
				B10-1309	8/11/2010	LA PATA VISTA HERMOSA SPO	805.87	
				B10-1310	8/11/2010	LA PATA VISTA HERMOSA SPO	150.87	55,425.58
813889	8/27/2010	008656	SAN CLEMENTE, CITY OF	2010/2011C	8/23/2010	PROJECT PAYMENT	4,000.00	4,000.00
813890	8/27/2010	002585	SAN CLM POLICE SERV PETT	081910	8/19/2010	REPLENISH PETTY CASH	298.74	298.74
813891	8/27/2010	002274	SAN JOAQUIN HILLS T C A	JUNE 10	6/30/2010	FEES COLLECTED IN JUNE 2	6,834.00	6,834.00
813892	8/27/2010	006308	SANITEK PRODUCTS, INC	62327	7/30/2010	TOWELS	106.58	106.58
813893	8/27/2010	009896	SANTA MARGARITA WATER D	1140130-502985	8/10/2010	PARK WATER USAGE	1,753.71	
				940050-448465	8/10/2010	PARK WATER USAGE	1,402.23	
				1140130-523095	8/11/2010	PARK WATER USAGE	730.59	
				1140130-523105	8/11/2010	PARK WATER USAGE	702.75	
				1140130-523035	8/11/2010	PARK WATER USAGE	80.64	
				1140130-511255	8/10/2010	PARK WATER USAGE	64.97	
				940050-457885	8/10/2010	PARK WATER USAGE	38.90	4,773.79
813894	8/27/2010	014307	SC TIMES	10286	8/16/2010	SC TIMES WATER CONSERV/	881.60	
				10228	8/8/2010	SC TIMES WATER CONSERV/	630.00	1,511.60
813895	8/27/2010	019581	SCHOPP, ANDREW	861701	8/9/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813896	8/27/2010	018436	SEA POINTE CONSTRUCTION	861706	8/9/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813897	8/27/2010	012043	SECURTEC DISTRICT PATROI	0710-03P	7/28/2010	SECURTEC - ST.SWPG.PKG.I	1,856.00	1,856.00
813898	8/27/2010	004129	SHELLEY ROOFING, STEPHEI	B10-1185	7/21/2010	REFUND OF WMP FEE	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813899	8/27/2010	002196	SIERRA ANALYTICAL LABS, IN0H12004-COSC	8/12/2010	LAB TESTS	55.00	
			0H11001-COSC	8/11/2010	LAB TESTS	37.00	
			0H11018-COSC	8/11/2010	LAB TESTS	30.00	
			0H12003-COSC	8/12/2010	LAB TESTS	25.00	147.00
813900	8/27/2010	019582	SIMMONS, DENNIS	8/10/2010	REFUND SECURITY DEPOSIT	375.00	375.00
813901	8/27/2010	002431	SMART & FINAL IRIS, INC.	8/6/2010	ACCT #60124600010399088	132.77	
				8/8/2010	ACCT #60124600010399088	12.04	144.81
813902	8/27/2010	000311	SOUTH COAST AIR QUALITY I2226997	8/3/2010	ANNUAL OPERATING FEES	293.21	
			2228093	8/3/2010	EMISSION FEES	109.00	402.21
813903	8/27/2010	002755	SOUTH COAST DISTRIBUTING I133730	8/3/2010	SUPPLIES	135.94	
			133842	8/5/2010	SUPPLIES	107.55	
			134125	8/12/2010	SUPPLIES	17.18	260.67
813904	8/27/2010	012848	SOUTH COAST PRINTERCARI I105821	8/2/2010	TONER	420.00	420.00
813905	8/27/2010	000817	SOUTH COAST WATER DISTRI I1951	7/14/2010	FIXED O & M CHARGES 2010	151,652.00	151,652.00
813906	8/27/2010	014098	STANDARD INSURANCE 8139 AUG 10	8/1/2010	INSURANCE	8,784.69	8,784.69
813907	8/27/2010	001969	STAPLES ADVANTAGE 8139 AUG 10	7/28/2010	OFFICE SUPPLIES	67.55	67.55
813908	8/27/2010	003615	STAPLES CREDIT PLAN 8139 AUG 10	7/28/2010	A/C 6035517820649787	100.52	100.52
813909	8/27/2010	001256	STEVEN ENTERPRISES, INC 0258071-IN	8/12/2010	FILM	759.50	759.50
813910	8/27/2010	016617	SUPERCO SPECIALTY PRODUC IJM5241-A	8/2/2010	CLEANING SUPPLIES	338.41	338.41
813911	8/27/2010	006485	SYNAGRO COMPOSTING CO 75036	8/3/2010	BIOSOLIDS TRANSPORT AND	12,942.36	12,942.36
813912	8/27/2010	008626	TARGET SPECIALTY PRODUC I1310618	8/11/2010	INJECTABLE FORMULATION	3,272.59	3,272.59
813913	8/27/2010	008761	TETRA TECH, ISG 50377450	8/9/2010	CO5-38/PN 12605,13501/WTR	14,798.50	14,798.50
813914	8/27/2010	007435	THE PLANNING CENTER 45695	7/31/2010	GENERAL PLAN UPDATE	56,364.69	56,364.69
813915	8/27/2010	017060	THERMO ORION INC SLS23715094	8/9/2010	KIT	86.01	86.01
813916	8/27/2010	006409	THOMPSON INDUSTRIAL SUP I70138	8/4/2010	REBUILD SECONDARY CLAR	17,018.03	
			70236	8/5/2010	PRIMARY SKIMMER MOTOR	456.43	17,474.46
813917	8/27/2010	003511	THYSSENKRUPP ELEVATOR I1117057137	8/1/2010	THYSSENKRUPP - ELEVATOR	1,583.26	
			1117055912	7/1/2010	THYSSENKRUPP - ELEVATOR	741.03	2,324.29
813918	8/27/2010	000397	TOAL ENGINEERING INC 41402	8/17/2010	FIELD SUPPLIES	50.00	50.00
813919	8/27/2010	003436	TONY'S LOCKSMITH 5657	8/6/2010	KEYS	51.05	51.05
813920	8/27/2010	001034	TRI-STATE SEMINAR ON THE 081710	8/17/2010	REGISTRATION - S. BECK	85.00	85.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813921	8/27/2010	001239	TRUGREEN LANDCARE COMI6859073	7/25/2010	PARKS MAINTENANCE CONT	67,259.00		
			6859108	7/25/2010	STREETSCAPE MAINTENANC	14,965.00		
			6859106	7/25/2010	BEACH MAINTENANCE CONT	9,200.00		
			6859107	7/25/2010	RESTROOM MAINTENANCE	8,039.73		
			6866520	7/31/2010	PARKS MAINTENANCE CONT	5,150.00		
			6866524	7/31/2010	STREETSCAPE MAINTENANC	835.00	105,448.73	
813922	8/27/2010	012461	TURFMAKER	24253	8/12/2010	DACONIL WEATHER STIK	2,235.31	2,235.31
813923	8/27/2010	016168	UNITED SECURITY SERVICES	63356	8/10/2010	SECURITY GUARD SERVICES	1,570.00	1,570.00
813924	8/27/2010	001190	USA BLUE BOOK	208855	8/9/2010	WATER METERS & SPARE PA	13,058.51	
			208883	8/9/2010	TOOLS-SUPPLIES	97.38		
			209446	8/9/2010	TOOLS-SUPPLIES	71.29	13,227.18	
813925	8/27/2010	019463	VALLEYCREST-LANDSCAPE	3591782	7/31/2010	PUBLIC WORKS CONTRACT	162,000.00	162,000.00
813926	8/27/2010	006351	VAN ZANTEN, JODY	863821	8/11/2010	REFUND OF CLASS / RENT	110.00	110.00
813927	8/27/2010	003374	VULCAN MATERIALS COMPAN	184784	7/30/2010	STREET MATERIALS - VULCA	1,621.63	
			184785	7/30/2010	STREET MATERIALS - VULCA	793.49		
			190943	8/6/2010	STREET MATERIALS - VULCA	145.29		
			190942	8/6/2010	STREET MATERIALS - VULCA	144.58		
			190944	8/6/2010	STREET MATERIALS - VULCA	144.58		
			187546	7/31/2010	STREET MATERIALS - VULCA	143.87		
			187545	7/31/2010	STREET MATERIALS - VULCA	143.16		
			194473	8/11/2010	STREET MATERIALS - VULCA	141.05	3,277.65	
813928	8/27/2010	009334	WALKER PARKING CONSULT/37818400001	7/31/2010	UDPATED PARKING COUNTS	13,855.00	13,855.00	
813929	8/27/2010	003356	WATERLINE TECHNOLOGIES,	5151239	7/23/2010	CHLORINE FOR OLE HANSOI	286.23	
			5151034	7/22/2010	CHLORINE FOR OLE HANSOI	207.71		
			5153433	8/12/2010	CHLORINE FOR OLE HANSOI	207.71		
			5153720	8/16/2010	CHLORINE FOR OLE HANSOI	177.83		
			5152230	8/2/2010	CHLORINE FOR OLE HANSOI	170.52	1,050.00	
813930	8/27/2010	013268	WEATHERLINE REROOFING B10-1267	8/4/2010	REFUND OF WMP FEE	250.00	250.00	
813931	8/27/2010	008174	WEST COAST SAND & GRAVE	665920	8/6/2010	SUPPLIES/MATERIALS	452.43	452.43
813932	8/27/2010	003058	WESTERN EXTERMINATOR C50905584-4	7/31/2010	MONTHLY SERVICE	84.50		
			97072663-4	7/31/2010	MONTHLY SERVICE	68.00		
			05031310-5	7/31/2010	MONTHLY SERVICE	54.00		
			05031303-0	7/31/2010	MONTHLY SERVICE	54.00	260.50	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813933	8/27/2010	003857	ZEE MEDICAL SERVICE CO RI42099664	8/12/2010	FIRST AID SUPPLIES	133.99		
			42099665	8/12/2010	FIRST AID SUPPLIES	124.93		
			42099666	8/12/2010	FIRST AID SUPPLIES	118.37		
			42099662	8/12/2010	FIRST AID SUPPLIES	99.59		
			42099667	8/12/2010	FIRST AID SUPPLIES	87.36	564.24	
813934	8/27/2010	000566	ZUMAR INDUSTRIES, INC	0123841	7/30/2010	STRT./TRAFFIC SIGNS - ZUM.	769.30	
			0123933	8/4/2010	STREET SIGNS	68.51		
			0124076	8/12/2010	STREET SIGNS	43.54		
			0123367	7/12/2010	STRT./TRAFFIC SIGNS - ZUM.	32.63	913.98	
Sub total for UNION BANK OF CA:						2,957,523.33		

174 checks in this report.

Grand Total All Checks: 2,957,523.33