

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 July 6, 2010  
IN THE AMOUNT OF \$ 1,110,397.81

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER

*Ted*

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CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811851	6/11/2010	006532	ACTION CHEMICAL CO 18143 18156	5/19/2010 5/27/2010	ST. LIGHT MAINT. SUPPLIES THRIFT O LEMON	357.85 1,153.66	1,511.51
811852	6/11/2010	015650	ADVANCED DERMATOLOGY II033110	3/31/2010	SKIN EXAM - BLAKE ANDERS	70.00	70.00
811853	6/11/2010	009876	ALL CITY MANAGEMENT SVC:19869	5/26/2010	C06-40/ CROSSING GUARD S	4,936.80	4,936.80
811854	6/11/2010	000946	ANTIMITE TERMITE & PEST C538493	5/27/2010	PEST CTRL - ANTIMITE - CH	120.00	120.00
811855	6/11/2010	019275	ATLAS SO CALIF SPORTS AC/060110	6/1/2010	CINCO DE MAYO GAME BOO	73.75	73.75
811856	6/11/2010	017337	BACKER & ASSOCIATES P10-516 11103	6/1/2010 3/10/2010	CASH REGISTER ROLLS CASH REGISTER ROLLS	95.16 95.16	190.32
811857	6/11/2010	017330	BAKER, ROBERT 052510	5/25/2010	UCLA GEN PLAN EXP. REIMB	297.00	297.00
811858	6/11/2010	001738	BEE MAN, THE 70265	5/19/2010	BEEES REMOVAL	180.00	180.00
811859	6/11/2010	019254	BELL, CHARLES (MARTY) 824335	5/24/2010	REFUND SECURITY DEPOSIT	346.00	346.00
811860	6/11/2010	002627	BORELLA GEOLOGY, INC. ENG10-009	5/31/2010	GEOTECHNICAL REVIEW	175.00	175.00
811861	6/11/2010	016000	BOUND TREE MEDICAL, LLC 80423066	5/20/2010	MEDICAL SUPPLIES	14.78	14.78
811862	6/11/2010	002731	BOYS & GIRLS CLUB OF THE 1	6/1/2010	CINCO DE MAYO GAME BOO	40.25	40.25
811863	6/11/2010	002474	CA PUB EMPLOY RETIREMENPP#11/10	5/30/2010	PAYROLL DEDUCTIONS	6,237.83	6,237.83
811864	6/11/2010	011979	CABODI, K J 400510	6/3/2010	REFUND / CLOSE DEPOSIT A	1,289.15	1,289.15
811865	6/11/2010	019062	CALIF COAST CARPET & FLOI9094	5/27/2010	CARPET & FLOORING 910 NE	60,052.23	60,052.23
811866	6/11/2010	017166	CANNON PACIFIC SERVICES, 600008	5/25/2010	ST SWPG SVCS - CANNON P	32,178.21	32,178.21
811867	6/11/2010	008190	CANTOR, MAREK J 060210	6/2/2010	INSTRUCTOR PAYMENT	4,247.25	4,247.25
811868	6/11/2010	003654	CARBONARA TRATTORIA ITAL221455	5/19/2010	RSVP LUNCHEON MEETING	420.00	420.00
811869	6/11/2010	009040	CDW GOVERNMENT, INC. SRW7726 SQD2338 SRP0569 SRV9802	5/20/2010 5/11/2010 5/18/2010 5/19/2010	QUANTUM SUPERLOADER PATCH CABLES PATCH CABLES PATCH CABLES	975.00 140.65 81.55 23.96	1,221.16
811870	6/11/2010	001158	COASTAL BLUE CORP. 446588	6/1/2010	PRINTING & DELIVERY SERV	54.38	54.38
811871	6/11/2010	001296	COMMUNITY SERVICES NETV80130	3/22/2010	QUARTERLY RECREATION BI	3,875.00	3,875.00
811872	6/11/2010	017932	COMPUCOM 60323053	5/19/2010	SYM Backup Exec Tech Center	213.32	213.32
811873	6/11/2010	001417	CONSOLIDATED ELECTRIC DI527303 526096	5/26/2010 5/20/2010	MATERIALS MATERIALS	32.10 882.85	914.95
811874	6/11/2010	001394	COOK PGA GOLF SHOP, DAVI060810	6/8/2010	5/31/10-6/06/10 WEEKLY PAYM	16,134.89	16,134.89
811875	6/11/2010	017544	COURSE TRENDS INC 166208	6/1/2010	WEBSITE HOSTING	495.00	495.00
811876	6/11/2010	006090	COX COMMUNICATIONS 050810	5/8/2010	COX CONTRACT	6,209.99	6,209.99
811877	6/11/2010	019274	CURTIN, DIANA 825530	5/26/2010	REFUND OF CLASS	71.00	71.00
811878	6/11/2010	007427	DANA PARTY SUPPLIES, INC. 87500	5/21/2010	LEADERSHIP RECEPTION DE	154.97	154.97

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
811879	6/11/2010	003197	DAVIS, LESLIE	051010	5/10/2010	REIMBURSEMENT OF 713 MII	356.50	356.50
811880	6/11/2010	005718	DEERE LANDSCAPES, JOHN	54596202	5/25/2010	TRACKER DYE	347.70	347.70
811881	6/11/2010	005410	DEIST-BINSFIELD, INC	978	5/31/2010	CONSTRUCTION MGMT SER'	7,362.50	
				979	5/31/2010	CONSTRUCTION MGMT SER'	665.00	
				980	5/31/2010	CONSTRUCTION MGMT SER'	285.00	
				982	5/31/2010	CONSTRUCTION MGMT SER'	1,472.50	
				981	5/31/2010	CONSTRUCTION MGMT SER'	1,662.50	11,447.50
811882	6/11/2010	004136	DELL MARKETING L.P.	XDT7J6XD3	5/13/2010	PORT EXPANSION MODULE	304.01	
				XDTK46XF8	5/20/2010	SERVER, SCSI CHANNEL	270.79	574.80
811883	6/11/2010	002647	DENAULT'S HARDWARE, INC	399865D	6/1/2010	HARDWARE & MAINT SUPPLI	8.78	
				399753D	5/27/2010	HARDWARE & MAINT SUPPLI	16.63	
				399623D	5/24/2010	HARDWARE & MAINT SUPPLI	28.82	
				399776D	5/28/2010	HARDWARE & MAINT SUPPLI	48.93	
				399881D	6/1/2010	HARDWARE & MAINT SUPPLI	19.89	
				399951D	6/3/2010	HARDWARE & MAINT SUPPLI	11.72	
				399897D	6/1/2010	HARDWARE & MAINT SUPPLI	50.87	
				399899D	6/1/2010	HARDWARE & MAINT SUPPLI	28.45	
				399744D	5/27/2010	HARDWARE & MAINT SUPPLI	3.41	
				399749D	5/27/2010	HARDWARE & MAINT SUPPLI	36.20	
				399206D	5/10/2010	HARDWARE & MAINT SUPPLI	31.29	
				399649D	5/24/2010	HARDWARE & MAINT SUPPLI	4.88	
				399669D	5/25/2010	HARDWARE & MAINT SUPPLI	31.07	
				399713D	5/26/2010	HARDWARE & MAINT SUPPLI	50.85	
				399866D	6/1/2010	HARDWARE & MAINT SUPPLI	9.37	
				399929D	6/2/2010	HARDWARE & MAINT SUPPLI	461.97	
				399702D	5/26/2010	HARDWARE & MAINT SUPPLI	21.51	
				399656D	5/24/2010	HARDWARE & MAINT SUPPLI	41.99	906.63
811884	6/11/2010	019255	DESROSIERS, SHANNON	825146	5/25/2010	REFUND OF CLASS	93.00	93.00
811885	6/11/2010	007835	DOUGLAS PRINTING	4894	5/28/2010	OFFICIAL PROGRAM PRINTIN	542.23	542.23
811886	6/11/2010	004124	DUNHAM CONSTRUCTION, IN	060110	6/1/2010	ROOF REPAIRS	2,700.72	2,700.72
811887	6/11/2010	003643	DUNN-EDWARDS CORPORAT	2077094367	5/3/2010	GENERAL SUPPLIES	26.08	
				5077004357	5/3/2010	CREDIT FOR RETURN	-9.40	16.68
811888	6/11/2010	004177	E STEWART & ASSOC INC	9867	5/6/2010	WEED ABATEMENT	402.50	
				9852	4/27/2010	WEED ABATEMENT	375.00	777.50
811889	6/11/2010	009238	ELKINS, TINA	060110	6/1/2010	INSTRUCTOR PAYMENT	772.80	772.80

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811890	6/11/2010	004973	ENVIRONMENTAL SYST RSRC92168676	5/18/2010	ANNUAL ARCVIEW MAINTEN	417.50	417.50
811891	6/11/2010	010878	EWING IRRIGATION PRODUC1867419	5/28/2010	IRRIGATION SUPPLIES A/C#4	191.57	191.57
811892	6/11/2010	017163	FAIR HOUSING FOUNDATION 060110	6/1/2010	CINCO DE MAYO GAME BOO	41.87	41.87
811893	6/11/2010	000026	FEDERAL EXPRESS CORP 7-105-26372	5/28/2010	SHIPPING CHARGES	24.36	24.36
811894	6/11/2010	002806	FEDEX KINKO'S				
			031600001932	6/1/2010	SUPPLIES	26.10	
			031600001931	6/1/2010	SUPPLIES	16.32	
			031600001923	5/27/2010	SUPPLIES	110.93	153.35
811895	6/11/2010	001556	FICKLING, BRUCE 206	5/27/2010	SIDEWALK PANELS REPLACE	1,200.00	1,200.00
811896	6/11/2010	013616	FIRED UP SAN CLEMENTE 060210	6/2/2010	INSTRUCTOR PAYMENT	72.00	72.00
811897	6/11/2010	001179	FIREWORKS & STAGE FX AME105176	4/29/2010	DEPOSIT FOR JULY 4TH 2010	18,900.00	18,900.00
811898	6/11/2010	000785	FOX VALLEY SYSTEMS, INC 10026569	5/27/2010	PAINT	96.97	96.97
811899	6/11/2010	000208	G P RESOURCES INC				
			4428224	5/13/2010	FUEL PURCHASES	13,275.40	
			44311605	5/19/2010	FUEL PURCHASES	489.49	
			4434550	5/25/2010	FUEL PURCHASES	1,739.66	15,504.55
811900	6/11/2010	001114	GALLS/UNIFORM CENTER				
			82054	5/26/2010	UNIFORMS	46.75	
			104048	5/26/2010	UNIFORMS	165.26	212.01
811901	6/11/2010	007657	GARDA				
			278-122310	4/30/2010	ARMORED TRANSPORT SER	3.30	
			157-319710	6/1/2010	ARMORED TRANSPORT SER	1,004.14	1,007.44
811902	6/11/2010	016889	GLENN LUKOS ASSOCIATES 17335	5/11/2010	PSA/PN12903/WETLAND REV	957.50	957.50
811903	6/11/2010	001887	GONG ENTERPRISES, INC				
			6641	5/28/2010	PLAN CHECK	2,365.00	
			6644	5/28/2010	PLAN CHECK	630.00	
			6640	4/30/2010	PLAN CHECK	1,930.00	
			6642	5/28/2010	PLAN CHECK	630.00	
			6643	5/28/2010	PLAN CHECK	400.00	5,955.00
811904	6/11/2010	003953	GRAYBAR ELECTRIC CO, INC 947795168	5/24/2010	COMMUNICATIONS SUPPLIE	96.22	96.22
811905	6/11/2010	015957	GREATER SAN DIEGO AIR CO87947	5/20/2010	HVAC FOR 910 NEGOCIO BLI	5,298.76	
			87944	5/14/2010	HVAC FOR 910 NEGOCIO BLI	28,573.80	33,872.56
811906	6/11/2010	002311	HAAKER EQUIPMENT CO., IN(M02844	6/1/2010	REPLACE VACTOR TRUCK UI	667,705.95	667,705.95
811907	6/11/2010	019256	HAUSER, MERRILEE 824723	5/24/2010	REFUND OF CLASS	127.00	127.00
811908	6/11/2010	003389	HDS WHITE CAP CONST SUP15079529	5/3/2010	MISC. PARTS	365.01	365.01
811909	6/11/2010	009472	HINDERLITER, DELLAMAS & A0016675-IN	5/27/2010	Contract Services	5,523.88	5,523.88
811910	6/11/2010	001329	HOFFMAN, TAIS 060210	6/2/2010	INSTRUCTOR PAYMENT	570.93	570.93
811911	6/11/2010	003587	HOLLOWAY, JAMES				
			052410	5/24/2010	REIMB. - SUPPLIES -PLAYA DI	24.28	
			052210	5/22/2010	REIMB. - SUPPLIES -PLAYA DI	93.74	118.02
811912	6/11/2010	003490	HUMPHREYS, BILL 052110	5/21/2010	MILEAGE REIMBURSEMENT	24.80	24.80

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811913	6/11/2010	007033	IMPERIAL SPRINKLER SUPPL 1030513-00	5/26/2010	PVC PIPE, VALVE, CLAMP	106.70	
			1023808-01	5/21/2010	RAINBIRD FLOOD BUBBLER	40.71	
			1027887-01	5/25/2010	1" GRAY COUPLING	19.00	
			1027887-00	5/21/2010	IRRIGATION SUPPLIES	62.31	
			1027096-00	5/20/2010	IRRIGATION SUPPLIES	45.36	274.08
811914	6/11/2010	012787	INFOSEND, INC. 43372	5/20/2010	INSERTS - WATER REBATE /	152.73	
			43720	6/2/2010	UTILITY BILLING MAILING	400.00	552.73
811915	6/11/2010	015129	IRON MOUNTAIN OFF SITE D/102764053	4/30/2010	IRON MT TAPE STORAGE	402.88	402.88
811916	6/11/2010	014745	ITT WATER & WASTEWATER I07581584	5/17/2010	REBUILD PUMP #1 AT FRONT	11,407.73	11,407.73
811917	6/11/2010	019276	JACOBS, PETE 50	5/28/2010	SOUND SYSTEMS - MEMORI/	400.00	400.00
811918	6/11/2010	018531	JACQUES, NADIA 060110	6/1/2010	MILEAGE REIMBURSEMENT	51.00	51.00
811919	6/11/2010	015832	JONES, CLIFF 051410	5/14/2010	EXP REIMB. CA PRESERVATI	452.20	
			052610	5/26/2010	MILEAGE REIMBURSEMENT	33.00	485.20
811920	6/11/2010	009048	KOENIGSHOFER, KEN B06-3444	5/15/2008	REFUND OF WMP FEE	1,000.00	1,000.00
811921	6/11/2010	001028	KUSTOM SIGNALS, INC 416631	5/7/2010	PAC-SET REPAIR / SUPPLIES	318.42	318.42
811922	6/11/2010	001779	KUSUNOKI, GARY I 2010-023	5/27/2010	CITATION HEARINGS	100.00	100.00
811923	6/11/2010	006899	LACAYO, MARGARET 060210	6/2/2010	SUPPLY EXP REIMB. - CINCO	7.31	7.31
811924	6/11/2010	006022	LAS PALMAS ELEMENTARY S/060110	6/1/2010	CINCO DE MAYO GAME BOO	11.87	11.87
811925	6/11/2010	004158	LAWNMOWERS ETC LLC 27360	5/20/2010	ANNUAL SVC 2 GENERATOR:	211.51	211.51
811926	6/11/2010	008610	LAWSON & ASSOCIATES GEC01-37960	5/5/2010	PSA/ PN 10201/ COLUMBO LI	696.00	696.00
811927	6/11/2010	005232	LAWSON PRODUCTS INC 9250214	5/21/2010	DUST & MIST, KEY RING	191.56	
			9250215	5/21/2010	SUPPLIES	694.65	886.21
811928	6/11/2010	006643	LIPPERT BUILDING COMPANY119	5/28/2010	BCH TRAIL FENCE REPAIR SI	360.00	
			120	5/28/2010	INSTALLATION OF RECYCLIN	900.00	1,260.00

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811929	6/11/2010	007564	LOWE'S COMPANIES, INC.	14046	5/24/2010 #0333392 SUPPLIES	32.03	
				11961	5/27/2010 #0333392 SUPPLIES	23.12	
				14396	5/25/2010 #0333392 SUPPLIES	83.13	
				903996	4/8/2010 #0333392 SUPPLIES	43.41	
				23941	5/27/2010 #0333392 SUPPLIES	4.02	
				14469	5/25/2010 #0333392 SUPPLIES	325.16	
				25558	5/12/2010 #0333392 SUPPLIES	-32.45	
				23622	5/17/2010 #0333392 SUPPLIES	48.59	
				25698	5/12/2010 #0333392 SUPPLIES	39.64	
				25698	5/13/2010 #0333392 SUPPLIES	-23.64	
				14533	5/25/2010 #0333392 SUPPLIES	23.86	
				11809	4/23/2010 #0333392 SUPPLIES	35.84	
				13341	5/3/2010 #0333392 SUPPLIES	8.82	
				23145	5/4/2010 #0333392 SUPPLIES	11.04	
				23146	5/4/2010 #0333392 SUPPLIES	18.42	
				14289	5/17/2010 #0333392 SUPPLIES	51.74	
				14998	5/20/2010 #0333392 SUPPLIES	10.85	
				23917	5/19/2010 #0333392 SUPPLIES	561.45	
				13695	5/27/2010 #0333392 SUPPLIES	31.44	
				11784	5/25/2010 #0333392 SUPPLIES	19.07	1,315.54
811930	6/11/2010	002552	LUCY, KAREN A MATHEWS	060210	6/2/2010 INSTRUCTOR PAYMENT	9,877.00	9,877.00
811931	6/11/2010	000401	MEEK CONSTRUCTION CO,	IN73266	12/1/2010 REFUND FOR DEP - HYDR MI	789.00	
				73262	11/30/2009 REFUND DEPOSIT - HYDR MI	789.00	1,578.00
811932	6/11/2010	002921	MERRILL PAINTS, INC.	299166	6/1/2010 MISC. PAINT SUPPLIES	6.41	6.41
811933	6/11/2010	009602	MOBILE MODULAR MGMT CO	20064365	5/24/2010 MTHLY TRAILER LEASE FOR	843.90	843.90
811934	6/11/2010	001815	MOLINA, NORMA	824314	5/24/2010 REFUND SECURITY DEPOSIT	500.00	500.00
811935	6/11/2010	003568	MONOGRAM MAGIC	35006	5/21/2010 BB CAP FOR RSVP	18.43	18.43
811936	6/11/2010	012662	MUSIC THEATRE INTERNATIC	419953-1	5/25/2010 PERFORMING ARTS MATERI	520.09	520.09
811937	6/11/2010	004185	MUTUAL LIQUID GAS & EQUIF	052210	5/22/2010 PROPANE	1,370.22	1,370.22
811938	6/11/2010	014259	NEWEST CONSTRUCTION CC01		5/2/2010 PN 24200/SN GABRIEL FORCI	34,694.51	34,694.51
811939	6/11/2010	019260	O.C. BSA COUNCIL	824318	5/24/2010 REFUND SECURITY DEPOSIT	60.00	60.00

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811940	6/11/2010	001207	OFFICE DEPOT	1217780174	5/19/2010	OFFICE SUPPLIES A/C #8983	203.76
				519348544001	5/17/2010	OFFICE SUPPLIES A/C #8983	77.21
				519348630001	5/18/2010	OFFICE SUPPLIES A/C #8983	204.50
				519954125001	5/21/2010	OFFICE SUPPLIES A/C #8983	55.40
				520038093001	5/24/2010	OFFICE SUPPLIES A/C #8983	12.67
				519678125001	5/25/2010	OFFICE SUPPLIES A/C #8983	67.36
							620.90
811941	6/11/2010	014156	OLAS ENTERPRISES INC	060310	6/3/2010	INSTRUCTOR PAYMENT	3,036.51
811942	6/11/2010	016911	ORANGE COUNTY DANCE PR	060210	6/2/2010	INSTRUCTOR PAYMENT	3,163.54
811943	6/11/2010	019277	ORIGINAL WATERMEN	15065	6/1/2010	GIRLS BOARDSHORTS	262.18
811944	6/11/2010	004449	PERKINS, DENISE	052710	5/27/2010	INSTRUCTOR PAYMENT	1,808.10
811945	6/11/2010	002670	PETTY CASH	060410	6/4/2010	REPLENISH PETTY CASH	293.64
811946	6/11/2010	002728	PETTY CASH	060210	6/2/2010	REPLENISH PETTY CASH	193.13
811947	6/11/2010	010978	PETTY CASH	060410	6/4/2010	REPLENISH PETTY CASH	128.97
811948	6/11/2010	011076	PETTY CASH	052610	5/26/2010	REPLENISH PETTY CASH	259.19
811949	6/11/2010	010648	PLUMBERS DEPOT INC	PD-13719	5/26/2010	SEWER HOSE	647.06
811950	6/11/2010	014130	POWERSPORTS UNLIMITED,	6012914/1	12/2/2009	MOTORCYCLE SVCS, VIN 19	280.87
811951	6/11/2010	000937	PRAXAIR DISTRIBUTION, INC	36532204	5/20/2010	CHEMICALS	17.66
				36532203	5/20/2010	CHEMICALS	216.85
							234.51
811952	6/11/2010	003616	PRUDENTIAL OVERALL SUPP	130110231	3/11/2010	MATS	79.30
				60394829	5/24/2010	UNIFORMS/TOWELS	33.10
							112.40
811953	6/11/2010	012858	PYLE, RYAN	060210	6/2/2010	INSTRUCTOR PAYMENT	1,487.85
811954	6/11/2010	019279	QUINLAN, JERALD W	23128	6/3/2010	REFUND - OVERPYMNT OF B	6.00
811955	6/11/2010	003798	R & R PRODUCTS, INC	CD1336960	5/24/2010	BLADE EDGER	25.56
				CD1336890	5/24/2010	TIRE	129.57
							155.13
811956	6/11/2010	004113	RANCHO SAN CLEMENTE BU:	21248	6/1/2010	FINAL PAYMENT RANCHO SC	774.18
				21247	6/1/2010	FINAL PAYMENT RANCHO SC	556.55
							1,330.73
811957	6/11/2010	004641	RBF CONSULTING	10040548	5/28/2010	C09-42/ PN 12903/ ECR & AVE	45,368.29
811958	6/11/2010	019257	RISKO, GREGORY (TAI)	824293	5/24/2010	REFUND SECURITY DEPOSIT	500.00
811959	6/11/2010	004166	ROHAN & SONS INC	64610	5/24/2010	NEW THERMOSTAT - CD 1ST	280.00
811960	6/11/2010	019280	ROSE, INC, STEPHAN D	305786	6/3/2010	REFUND - OVERPYMNT BUSI	195.00
811961	6/11/2010	004976	ROSSINI, HENRY G	060110	6/1/2010	INSTRUCTOR PAYMENT	112.00
811962	6/11/2010	013996	RPO CONSULTING INC	114	5/28/2010	INSPECTION SERVICES	5,417.25
811963	6/11/2010	009671	RRM DESIGN GROUP	04102309502	5/14/2010	RRM DESIGN GROUP - AVE. S	2,129.70
811964	6/11/2010	000347	RUTAN & TUCKER, INC.	584208	5/27/2010	PUBLIC IMPROVEMENT/BONI	4,851.00
				584188	5/27/2010	CITY ATTORNEY	9,450.00
							14,301.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
811965	6/11/2010	007099	SAN CLEMENTE BPR FOUND060110	6/1/2010	CINCO DE MAYO GAME BOO	45.12	45.12	
811966	6/11/2010	019281	SAN CLEMENTE COLLABORA060110	6/1/2010	CINCO DE MAYO GAME BOO	37.50	37.50	
811967	6/11/2010	002585	SAN CLM POLICE SERV PETT060310	6/3/2010	REPLENISH PETTY CASH	263.37	263.37	
811968	6/11/2010	001174	SAN DIEGO GAS & ELECTRIC052710A	5/27/2010	0036 665 442 0 ELECTRIC CH.	60.32		
			060210	6/2/2010	4319 795 085 6 ELECTRIC CH.	2,222.23		
			060310	6/3/2010	4546 590 063 8 ELECTRIC CH.	7,662.72		
			052510	5/25/2010	6251 400 938 6 ELECTRIC CH.	736.69		
			052610	5/26/2010	2929 672 277 5 ELECTRIC CH.	3,207.23		
			052710	5/27/2010	1005 692 992 5 ELECTRIC CH.	38.63		
			052810	5/28/2010	0000 958 672 4 ELECTRIC CH.	3,972.62		
			060110	6/1/2010	1685 767 678 9 ELECTRIC CH.	391.22	18,291.66	
811969	6/11/2010	001618	SAN JUAN CAPISTRANO, CIT5083	5/17/2010	UNIFORM VESTS	60.00	60.00	
811970	6/11/2010	008587	SARBS-CWEA	052710	5/27/2010	TRAINING SEMINAR - J. CATE	130.00	130.00
811971	6/11/2010	014307	SC TIMES	9669	5/21/2010	MEMORIAL DAY OBSERVANC	236.00	236.00
811972	6/11/2010	005035	SCHROEDER, KAYNE A	060210	6/2/2010	INSTRUCTOR PAYMENT	2,677.50	2,677.50
811973	6/11/2010	016912	SECURE LIVE SCAN	446	5/31/2010	FINGERPRINT ROLLING FEE	75.00	75.00
811974	6/11/2010	019278	SHAW, MARISSA	052710	5/27/2010	UNIFORM BATHING SUITS	85.00	85.00
811975	6/11/2010	004129	SHELLEY ROOFING, STEPHEIB10-0735	5/5/2010	REFUND OF WMP FEE	250.00	250.00	
811976	6/11/2010	002196	SIERRA ANALYTICAL LABS, IN0E28001-COSC	5/28/2010	LAB TESTS	110.00		
			0E28026-COSC	5/28/2010	LAB TESTS	25.00		
			0E27024-COSC	5/27/2010	LAB TESTS	25.00	160.00	
811977	6/11/2010	001784	SIGNS BY CREATIONS UNLIM10293	5/5/2010	HUMAN AFFAIRS COMMITTEE	190.31	190.31	
811978	6/11/2010	009331	SMITH, AMY	825540	5/26/2010	REFUND OF CLASS	60.00	60.00
811979	6/11/2010	007669	SMITH, CHRIS	060110	6/1/2010	REIMB MILEAGE	53.00	
			041810	4/18/2010	REIMB EXPENSES	37.44	90.44	
811980	6/11/2010	015733	SONITROL GOLD COAST	063853	6/1/2010	MONTHLY MONITORING & M/	256.30	256.30



Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
811981	6/11/2010	000311	SOUTH COAST AIR QUALITY I2195913	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2196009	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2197041	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2197109	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2197110	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2197111	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2198402	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2199128	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2199138	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00		
			2200808	5/24/2010	ANNUAL AIR TOXICS PROGR.	110.00	1,100.00	
811982	6/11/2010	002755	SOUTH COAST DISTRIBUTING130925	5/27/2010	LINERS, DISINFECTANT	41.16		
			130640	5/21/2010	RECYCLED HOT CUPS	80.37	121.53	
811983	6/11/2010	012848	SOUTH COAST PRINTERCARI105067	5/10/2010	TONER	619.20	619.20	
811984	6/11/2010	003204	SOUTHERN CALIF GAS CO, IN060210	6/2/2010	098 807 4100 5.GAS SERVICE	1,712.33		
			052810	5/28/2010	145 007 2400 1 GAS SERVICE	1,546.13		
			060110	6/1/2010	059 007 5590 0 GAS SERVICE	103.95	3,362.41	
811985	6/11/2010	014568	SPRINT SOLUTIONS INC.	333609817-030	5/29/2010	A/C #333609817	39.99	39.99
811986	6/11/2010	001969	STAPLES ADVANTAGE	97268518	8/28/2009	OFFICE SUPPLIES	32.76	
				97872382		OFFICE SUPPLIES	-30.03	2.73
811987	6/11/2010	001969	STAPLES ADVANTAGE	102467989	5/21/2010	OFFICE SUPPLIES	48.62	48.62
811988	6/11/2010	003615	STAPLES CREDIT PLAN	20586	5/24/2010	A/C 6035517820753365	1,137.49	1,137.49
811989	6/11/2010	012770	STEADMAN, KATHERINE	052610	5/26/2010	INSTRUCTOR PAYMENT	1,052.80	1,052.80
811990	6/11/2010	001256	STEVEN ENTERPRISES, INC	0254337-IN	5/24/2010	LRG PLOTTER PAPER	588.33	588.33
811991	6/11/2010	018683	STURLA, SANDRA	B10-0686	4/26/2010	REFUND OF WMP FEE	500.00	500.00
811992	6/11/2010	013329	SURE FIRE	1446779	5/14/2010	DESK CHARGER FOR BATTE	63.37	63.37
811993	6/11/2010	018685	TEAM C CONSTRUCTION	3	4/30/2010	CO9-64. PN 10313-W. AVE PA	7,175.24	7,175.24
811994	6/11/2010	019220	THE ADVANTAGE GROUP	62397	5/31/2010	COBRA ADMINISTRATION	166.40	166.40
811995	6/11/2010	003436	TONY'S LOCKSMITH	4109	5/26/2010	KEYS	10.87	
				4129	6/3/2010	KEYS	35.89	46.76
811996	6/11/2010	019258	TRAN, LINDA	825179	5/25/2010	REFUND OF CALSS	20.00	20.00
811997	6/11/2010	003567	TRENCH SHORING CO, INC	510113	5/27/2010	RENTAL SERVICE	447.58	447.58
811998	6/11/2010	005869	USI, INC	356467100018	5/20/2010	LAMINATING POUCHES	130.76	130.76
811999	6/11/2010	002067	V W R INTERNATIONAL INC	42038906	5/25/2010	LABORATORY SUPPLIES	564.19	564.19
812000	6/11/2010	008950	WAIZINGER, JOHN	060110	6/1/2010	SANITIZER SVCS - PACIFIC S	210.11	
				060310	6/3/2010	BEACHES AND PARKS RESTF	1,241.00	1,451.11

Bank : union UNION BANK OF CA (Continued)

<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>
812001	6/11/2010	000870	WITTMAN ENTERPRISES, LLC1005023	6/4/2010	AMBULANCE SERVICES	4,278.82	4,278.82
<b>Sub total for UNION BANK OF CA:</b>							<b>1,110,397.81</b>

151 checks in this report.

Grand Total All Checks: 1,110,397.81