

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 December 7, 2010
IN THE AMOUNT OF \$ 9,476,032.66

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

J. Lee

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
759	11/22/2010	011923	CALPERS - FISCAL SVCS DIVI111810	11/18/2010	UNFUNDED LIABILITY	4,754,163.00	4,754,163.00
815762	11/26/2010	018960	3M CLEAN WATER SOLUTION56020	11/8/2010	REPAIR SERVICES	751.85	751.85
815763	11/26/2010	016780	ABDELMUTI DEVELOPMENT C120110	12/1/2010	Lease agreement initial term for	700.00	700.00
815764	11/26/2010	017063	ADMINSURE INC. 5062	11/15/2010	WORKERS' COMPENSATION	3,686.76	3,686.76
815765	11/26/2010	017188	AERIAL & CRANE TECHNOLO3949	11/16/2010	INSPECTIONS	1,610.00	1,610.00
815766	11/26/2010	004640	AIRGAS SAFETY INC 9000494384	11/9/2010	SUPPLIES	367.74	367.74
815767	11/26/2010	000802	ALL AMERICAN ASPHALT 720245	11/1/2010	STREET MAINT MATERIALS	2,163.84	
			720763	11/5/2010	STREET MAINTENANCE MAT	912.91	
			720542	11/3/2010	STREET MAINTENANCE MAT	374.23	3,450.98
815768	11/26/2010	007437	ALL AROUND LIGHTING, INC. 180201	11/15/2010	LIGHTS FOR COMM CTR TRE	1,701.94	1,701.94
815769	11/26/2010	009876	ALL CITY MANAGEMENT SVC:21163	11/10/2010	CROSSING GUARD SERVICE	4,530.24	4,530.24
815770	11/26/2010	009202	AMAZON 124909962351	11/8/2010	BOOK FOR UTILITIES	197.43	
			076730632220	10/27/2010	SUPPLIES FOR FAS	5.97	203.40
815771	11/26/2010	006530	AMERICAN ASPHALT SOUTH, 2010-1	10/31/2010	C10-45PN27304/SLURRY SEA	168,369.48	168,369.48
815772	11/26/2010	002790	AMERICAN WATER WORKS A:7000275407	9/30/2010	MEMBERSHIP RENEWAL	3,276.00	3,276.00
815773	11/26/2010	010877	ANDERSON, JOE 111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00
815774	11/26/2010	005201	APPLE ONE 01-1574286	11/10/2010	TEMPORARY SERVICES	1,119.60	1,119.60
815775	11/26/2010	019899	APPLIED BEST PRACTICES LI19708	11/8/2010	CONTINUING DISCLOSURE S	400.00	400.00
815776	11/26/2010	019457	AT & T MOBILITY 22159	7/12/2010	REFUND FOR OVERPYMT LIC	144.12	144.12
815777	11/26/2010	010984	AT&T 110710	11/7/2010	PHONE SERVICES	1,477.14	
			110210	11/2/2010	PHONE SERVICES	29.41	1,506.55
815778	11/26/2010	019898	ATS COMMUNICATIONS 258034/35	11/3/2010	LA23187D NOV. 2010 PAYMEN	1,312.84	1,312.84
815779	11/26/2010	006587	AUTOMATIC BURNER & BOILE3081	11/15/2010	SERVICE CHARGES	4,221.32	4,221.32
815780	11/26/2010	009038	BAKERCORP 1201149-034	11/5/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
815781	11/26/2010	015387	BANK OF SACRAMENTO 01	11/15/2010	ESCROW ACCT. #2893-135 F	16,941.47	16,941.47
815782	11/26/2010	010748	BEACH FIRE LLC 120110	12/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
815783	11/26/2010	007922	BEE BUSTERS 01-0026053	10/7/2010	REMOVAL OF COLONY BEES	125.00	125.00
815784	11/26/2010	001738	BEE MAN, THE 72640	11/9/2010	BEES REMOVAL	180.00	180.00
815785	11/26/2010	019900	BLOOM, MARK 1	11/15/2010	FLAG FOOTBALL OFFICIATIN	100.00	100.00
815786	11/26/2010	003817	BOATMAN, JACK 120110	12/1/2010	Parking lease for 1 year renewe	350.00	350.00
815787	11/26/2010	002627	BORELLA GEOLOGY, INC. ENG08-024P	5/10/2010	GEOTECHNICAL SERVICES	1,060.00	
			ENG08-024Q	11/10/2010	GEOTECHNICAL SERVICES	375.00	1,435.00
815788	11/26/2010	016000	BOUND TREE MEDICAL, LLC 87199564	11/2/2010	MEDICAL SUPPLIES	1,369.26	1,369.26
815789	11/26/2010	017889	BROWN, TIM 111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815790	11/26/2010	017746	BRUMMETT, ELIZABETH 111710	11/17/2010	CONTRACT INSTRUCTOR PA	525.00	525.00
815791	11/26/2010	002474	CA PUB EMPLOY RETIREMENPP #23/10	11/14/2010	PAYROLL DEDUCTIONS	5,768.76	5,768.76
815792	11/26/2010	016446	CALIFORNIA BANK & TRUST EP3	11/15/2010	Escrow Retention A/C#2010349	46,965.10	
			EP2	11/15/2010	Escrow Retention A/C#2010349	37,636.16	
			EP4	11/15/2010	Escrow Retention A/C#2010349	33,210.64	
			EP1	11/15/2010	Escrow Retention A/C#2010349	22,090.63	139,902.53
815793	11/26/2010	003231	CALIFORNIA DEPT OF JUSTICE819154	11/5/2010	FINGERPRINT PROCESSING	96.00	96.00
815794	11/26/2010	012027	CALIFORNIA WATER TECHNO19606	10/22/2010	FERRIC CHLORIDE FOR WRF	6,653.08	6,653.08
815795	11/26/2010	000964	CALPERS H201012737400	11/15/2010	CALPERS HEALTH PREMIUM:	178,378.72	
			H201012086900	11/15/2010	CALPERS HEALTH PREMIUM:	5,573.68	183,952.40
815796	11/26/2010	003879	CALPERS NVL-00000160	10/25/2010	ADMIN FEES FOR ACTUARIAL	200.00	200.00
815797	11/26/2010	003654	CARBONARA TRATTORIA ITAL120110	12/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
815798	11/26/2010	003651	CAROLLO ENGINEERS 0113223	11/12/2010	CONTRACT C08-41/RECYCLE	14,794.50	
			0113408	11/12/2010	ON-CALL WTR ENG SVC CIP	2,902.50	17,697.00
815799	11/26/2010	015477	CELL BUSINESS EQUIPMENT IN1345129	11/5/2010	COST FOR COPIES - SHARP	564.25	564.25
815800	11/26/2010	014350	CERTIFIED FIRE EXTINGUISH128105	11/3/2010	FIRE SPRINKLER SYSTEM RE	207.63	207.63
815801	11/26/2010	019519	CINTAS CORPORATION 640312063	11/3/2010	CITY UNIFORM AND MAT REN	132.58	
			640315478	11/10/2010	CITY UNIFORM AND MAT REN	132.58	
			640318913	11/17/2010	CITY UNIFORM AND MAT REN	132.58	
			640308641	10/27/2010	CITY UNIFORM AND MAT REN	132.58	
			640305207	10/20/2010	CITY UNIFORM AND MAT REN	132.52	
			640305206	10/20/2010	CITY UNIFORM AND MAT REN	118.14	
			640312062	11/3/2010	CITY UNIFORM AND MAT REN	112.64	
			640315477	11/10/2010	CITY UNIFORM AND MAT REN	112.64	
			640318912	11/17/2010	CITY UNIFORM AND MAT REN	112.64	
			640308640	10/27/2010	CITY UNIFORM AND MAT REN	112.64	
			640316102	11/11/2010	UNIFORM RENTAL	56.26	1,287.80
815802	11/26/2010	004672	CLARK, INCORPORATED, JAM638013	11/2/2010	PLAYGROUND MAINTENANC	605.15	605.15
815803	11/26/2010	017215	COAST POWDER COATING 4083	10/26/2010	POWDER COATED FOUNTAIN	275.00	275.00

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815804	11/26/2010	001417	CONSOLIDATED ELECTRIC DI533509	11/10/2010	MATERIALS	637.97	
			533888	11/16/2010	T-8 LIGHT BULBS	440.44	
			533343	11/16/2010	LIGHTING MATERIALS	391.50	
			533847	11/15/2010	STREET LIGHTING MATERIAL	289.06	
			530179	9/3/2010	MATERIALS	182.18	
			531329	9/10/2010	MATERIALS	161.59	
			533466	11/4/2010	MATERIALS	86.80	
			533902	11/16/2010	MATERIALS	77.70	
			530802	8/31/2010	MATERIALS	42.58	
			533342	11/2/2010	MATERIALS	18.68	2,328.50
815805	11/26/2010	001394	COOK PGA GOLF SHOP INC, I112310	11/23/2010	11/15/10-11/21/10 WEEKLY PA	8,265.21	8,265.21
815806	11/26/2010	017277	COVE BEACH ASSET MGMT L257520	11/1/2010	LA2600A NOV 2010 PAYMENT	430.73	430.73
815807	11/26/2010	006090	COX COMMUNICATIONS 110510	11/5/2010	A/C 001 7601	3,074.98	
			110710	11/7/2010	A/C 001 7601	816.14	3,891.12
815808	11/26/2010	002602	CR&R INCORPORATED 10312010	11/8/2010	FOOD WASTE GRANT	15,403.28	15,403.28
815809	11/26/2010	010497	CUSTOM COATINGS & FINISHR 2150-1	11/10/2010	REPAIRS ON DEL MAR	1,450.00	
			R 2142-4	10/26/2010	PREP & PAINT NEGOCIO, 2NI	1,000.00	2,450.00
815810	11/26/2010	019240	CUTONE, CRISTINA 811744	6/4/2010	REPLACE CHECK RET BY BA	44.00	44.00
815811	11/26/2010	000168	CWEA - TCP 090132002	11/17/2010	RENEWAL - PERALTA	76.00	76.00
815812	11/26/2010	005410	DEIST-BINSFIELD, INC 1043	11/13/2010	CONSTRUCTION MANAGEME	3,135.00	
			1041	11/13/2010	CONSTRUCTION MANAGEME	1,520.00	
			1038	11/13/2010	CONSTRUCTION MANAGEME	855.00	
			1040	11/13/2010	CONSTRUCTION MANAGEME	760.00	
			1036	11/13/2010	CONSTRUCTION MANAGEME	380.00	
			1044	11/13/2010	CONSTRUCTION MANAGEME	380.00	
			1042	11/13/2010	CONSTRUCTION MANAGEME	332.50	7,362.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815813	11/26/2010	002647	DENAULT'S HARDWARE, INC	404884D	11/15/2010	SUPPLIES FOR ALL CITY DEF	122.17	
				404997D	11/18/2010	SUPPLIES FOR ALL CITY DEF	78.22	
				404705D	11/9/2010	SUPPLIES FOR ALL CITY DEF	73.35	
				404790D	11/11/2010	SUPPLIES FOR ALL CITY DEF	35.20	
				404845D	11/13/2010	SUPPLIES FOR ALL CITY DEF	33.58	
				404989D	11/18/2010	SUPPLIES FOR ALL CITY DEF	25.13	
				400989D	7/8/2010	SUPPLIES FOR ALL CITY DEF	20.96	
				404539D	11/3/2010	SUPPLIES FOR ALL CITY DEF	20.52	
				404703D	11/9/2010	SUPPLIES FOR ALL CITY DEF	19.55	
				404613D	11/5/2010	SUPPLIES FOR ALL CITY DEF	15.67	
				400976D	7/8/2010	SUPPLIES FOR ALL CITY DEF	15.25	
				404726D	11/9/2010	SUPPLIES FOR ALL CITY DEF	13.44	
				402886D	9/9/2010	SUPPLIES FOR ALL CITY DEF	9.83	
				404679D	11/8/2010	SUPPLIES FOR ALL CITY DEF	9.40	
				404878D	11/15/2010	SUPPLIES FOR ALL CITY DEF	7.79	
				404913D	11/16/2010	SUPPLIES FOR ALL CITY DEF	5.82	505.88
815814	11/26/2010	018019	DIERKES, MIKE	120110	12/1/2010	Lease agreement initial term fo	125.00	125.00
815815	11/26/2010	004462	DOHENY PLUMBING	27676	11/8/2010	BEACHES & PARKS MAINTEN	175.00	175.00
815816	11/26/2010	015086	DONCHAK, LORI	111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00
815817	11/26/2010	004575	DWINNELL, RONALD E	82280	11/3/2010	SOIL FOR STREETSCAPES	93.52	93.52
815818	11/26/2010	004177	E STEWART & ASSOC INC	10177	11/15/2010	STEED PARK MAINTENANCE	6,900.00	
				10178	11/15/2010	COASTAL TRAIL MAINTENAN	4,100.00	
				10130	10/14/2010	RENTAL OF ASV	2,970.00	
				10182	11/17/2010	TEMPORARY EMPLOYEE FR	2,765.00	
				10008	8/10/2010	RENTAL OF ASV	1,687.50	
				10173	11/9/2010	STEED PARK MAINTENANCE	765.00	
				10146	10/26/2010	STEED PARK MAINTENANCE	510.00	
				10179	11/15/2010	TRAIL MAINTENANCE	468.00	
				10180	11/15/2010	TRAIL MAINTENANCE	250.00	20,415.50
815819	11/26/2010	019005	ELIFEGUARD, INC	25184	11/8/2010	EQUIPMENT REPLACEMENT	159.25	159.25
815820	11/26/2010	008098	ENVIRONMENTAL COMPLIAN(CSCGCDI210		11/15/2010	GREASE CONTROL DEVICE I	2,790.00	2,790.00
815821	11/26/2010	015251	EVERT, JIM	111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00
815822	11/26/2010	010878	EWING IRRIGATION PRODUC	2591582	11/9/2010	IRRIGATION SUPPLIES A/C#4	35.72	
				2596142	11/10/2010	IRRIGATION SUPPLIES A/C#4	7.28	43.00
815823	11/26/2010	015995	EXECUTIVE ESCROW	120110	12/1/2010	Parking lot lease for 115 S. El C	350.00	350.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815824	11/26/2010	000026	FEDERAL EXPRESS CORP 7-291-46056	11/12/2010	SHIPPING CHARGES	15.24	15.24
815825	11/26/2010	013616	FIRED UP SAN CLEMENTE 111610	11/16/2010	INSTRUCTOR PAYMENT	256.00	256.00
815826	11/26/2010	019775	FIRST CITIZENS BANK				
			EP4	11/15/2010	ESCROW #001050189643, AG	62,866.40	
			EP3	11/15/2010	ESCROW #001050189643, AG	56,998.86	
			EP2	11/15/2010	ESCROW #001050189643, AG	30,671.53	
			EP1	11/15/2010	ESCROW #001050189643, AG	18,000.00	168,536.79
815827	11/26/2010	000208	GENERAL PETROLEUM CORP 4526230	11/10/2010	GAS & DIESEL PURCHASES F	15,577.99	15,577.99
815828	11/26/2010	002469	GIBSON, CAROL 111510	11/15/2010	REIMB FOR SUPPLIES	100.60	100.60
815829	11/26/2010	001887	GONG ENTERPRISES, INC 6690	11/7/2010	PLAN CHECK	3,275.00	
			6691	11/7/2010	PLAN CHECK	3,275.00	
			6693	11/7/2010	PLAN CHECK	515.00	
			6692	11/7/2010	PLAN CHECK	515.00	
			6688	11/7/2010	PLAN CHECK	400.00	
			6689	11/7/2010	PLAN CHECK	400.00	8,380.00
815830	11/26/2010	001926	GRAINGER, INC, W.W. 9385500039	11/2/2010	MISC HARDWARE	209.45	
			9385926010	11/2/2010	MISC HARDWARE	150.16	
			9385778973	11/2/2010	MISC HARDWARE	135.28	
			9393831798	11/11/2010	MISC HARDWARE	42.64	537.53
815831	11/26/2010	017866	GREENWOOD, JOHN J 120110	12/1/2010	Lease agreement initial term for	350.00	350.00
815832	11/26/2010	001140	HACH COMPANY 6981797	11/5/2010	LAB SUPPLIES	263.13	
			6985676	11/9/2010	LAB SUPPLIES	253.03	516.16
815833	11/26/2010	019895	HAMM, CHRIS 111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00
815834	11/26/2010	019892	HAR-BRO INC B10-1241	8/17/2010	WMP DEPOSIT REFUND	250.00	250.00
815835	11/26/2010	002045	HIRSCH PIPE & SUPPLY 2182800	11/2/2010	4.5 GAL TANK, CONNECTOR	57.15	57.15
815836	11/26/2010	016954	HSBC BUSINESS SOLUTIONS 074263	11/10/2010	A/C #7003-7331-0000-9867	141.32	141.32
815837	11/26/2010	006302	HUNT, ROBERT 103010	10/30/2010	REIMB. FOR RENTAL CAR ON	92.92	92.92
815838	11/26/2010	007033	IMPERIAL SPRINKLER SUPPL 1125117-00	11/2/2010	SUPPLIES	1,163.80	
			1127989-00	11/8/2010	SUPPLIES	207.37	1,371.17
815839	11/26/2010	012787	INFOSEND, INC. 46841	11/16/2010	Postage for monthly mailing of (7,278.85	7,278.85
815840	11/26/2010	019630	INTELINET, INC 53059	11/18/2010	CABLING AT 910 CALLE NEGRO	9,976.00	9,976.00
815841	11/26/2010	003640	INTERACTIVE DATA PRICING 05857100	10/31/2010	Monthly usage - Sympro Report	90.00	90.00
815842	11/26/2010	019889	INTERNATIONAL LINE BUILDING 1011505011-01	10/29/2010	PN 10811/ TRAFFIC SIGN. CAL	14,166.00	14,166.00
815843	11/26/2010	007200	INTL MUNI SIGNAL ASSOC 010111	1/1/2011	MEMBERSHIP DUES: HUNN	240.00	240.00
815844	11/26/2010	019001	IPS GROUP, INC 5962	10/31/2010	MERCHANT BANK FEES	884.29	884.29
815845	11/26/2010	016359	J & R MUSIC WORLD 091543140	10/28/2010	LG TOWER PHONES	187.29	187.29

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815846	11/26/2010	000498	J & S STRIPING CO, INC	7783	11/5/2010	J & S STRIPING - MAINT. SVC	5,683.58	5,683.58
815847	11/26/2010	019464	JAYNES CORPORATION OF C.PP3		10/11/2010	PUBLIC WORKS CONTRACT	422,685.85	
			PP4		11/4/2010	PUBLIC WORKS CONTRACT	298,895.76	721,581.61
815848	11/26/2010	012482	JENTGES, VICKI	111710	11/17/2010	REIMB FOR XMAS SUPPLIES	82.01	82.01
815849	11/26/2010	006381	JTB SUPPLY COMPANY, INC	92470	11/16/2010	JTB - TRAF SIG MNT SUPPLIE	168.56	168.56
815850	11/26/2010	016290	KING LUMINAIRE COMPANY II005040		11/3/2010	LENSES FOR WALKWAY LIGH	1,038.00	1,038.00
815851	11/26/2010	007460	LAWTON, GEORGE	111710	11/17/2010	INSTRUCTOR PAYMENT	1,884.75	1,884.75
815852	11/26/2010	006643	LIPPERT BUILDING COMPANY157		11/15/2010	SUPPLIES	360.00	360.00
815853	11/26/2010	015966	LLOYD PEST CONTROL	2771648	10/16/2010	PEST CTRL - LLOYD - 910 NE	78.00	78.00
815854	11/26/2010	016830	LONG, JESSE	1016	11/13/2010	OFFICIATING YOUTH FLAG F	80.00	80.00
815855	11/26/2010	007564	LOWE'S COMPANIES, INC.	25244	10/27/2010	SUPPLIES FOR CD 1 KITCHEI	224.00	
			11604		11/9/2010	SUPPLIES FOR ALL CITY DEF	185.49	
			10664		11/8/2010	SUPPLIES FOR ALL CITY DEF	155.13	
			14475		11/10/2010	SUPPLIES FOR ALL CITY DEF	153.00	
			14477		11/17/2010	SUPPLIES FOR ALL CITY DEF	140.77	
			14878 1*100124		11/4/2010	SUPPLIES FOR ALL CITY DEF	137.08	
			04219		11/10/2010	SUPPLIES FOR ALL CITY DEF	103.26	
			25534		11/18/2010	SUPPLIES FOR ALL CITY DEF	92.88	
			14206		11/9/2010	SUPPLIES FOR ALL CITY DEF	72.86	
			17670		10/28/2010	SUPPLIES FOR CD 1 KITCHEI	60.11	
			09630		11/10/2010	SUPPLIES FOR ALL CITY DEF	43.40	
			10232		11/4/2010	SUPPLIES FOR ALL CITY DEF	43.24	
			25267		11/17/2010	SUPPLIES FOR ALL CITY DEF	35.13	
			25303		11/9/2010	SUPPLIES FOR ALL CITY DEF	24.11	
			21843		11/8/2010	SUPPLIES FOR ALL CITY DEF	19.48	
			23992		11/11/2010	SUPPLIES FOR ALL CITY DEF	17.02	
			23428		11/16/2010	SUPPLIES FOR ALL CITY DEF	15.20	
			25258		10/27/2010	SUPPLIES FOR CD 1 KITCHEI	14.14	
			25706		11/2/2010	SUPPLIES FOR ALL CITY DEF	12.32	1,548.62
815856	11/26/2010	017715	M S CLIPPER INC	120110	12/1/2010	Lease agreement was effective	800.00	800.00
815857	11/26/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2926		11/16/2010	ON-SITE TEMPORARY STAFF	665.50	
			2010-2920		11/8/2010	IMAGING	229.37	894.87
815858	11/26/2010	007651	MARLOWE & COMPANY	10-220-11	11/1/2010	C08-04/US ARMY CORPS OF I	3,750.00	3,750.00

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815859	11/26/2010	012772	MBF CONSULTING, INC.	600-488	11/9/2010	PROFESSIONAL SERVICES	9,900.00	
				600-487	11/9/2010	PROFESSIONAL SERVICES	6,240.00	
				600-486	11/9/2010	PROFESSIONAL SERVICES	5,820.00	
				600-489	11/9/2010	PROFESSIONAL SERVICES	600.00	22,560.00
815860	11/26/2010	014838	MCCORMACK, CHRIS	1115	11/15/2010	YOUTH FLAG FOOTBALL OFF	340.00	340.00
815861	11/26/2010	000502	MCMaster-CARR SUPPLY CO	69902705	11/8/2010	EQUIPMENT & TOOLS	67.25	
				69550800	11/3/2010	EQUIPMENT & TOOLS	54.89	
				69550801	11/3/2010	EQUIPMENT & TOOLS	10.34	132.48
815862	11/26/2010	002921	MERRILL PAINTS, INC.	306209	11/9/2010	MISC. PAINT SUPPLIES	362.97	
				306639	11/18/2010	MISC. PAINT SUPPLIES	181.55	544.52
815863	11/26/2010	015082	MILES CHEMICAL COMPANY	139479	10/25/2010	CAUSTIC SODA	1,609.07	1,609.07
815864	11/26/2010	019896	MILLER, BRENDA	111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00
815865	11/26/2010	009602	MOBILE MODULAR MGMT CO	20066982	6/21/2010	TRAILER LEASE #501477 LA	843.90	
				20070425	7/23/2010	TRAILER RENTAL, LEASE #5C	843.90	
				20073144	8/20/2010	TRAILER RENTAL, LEASE #5C	843.90	
				20075911	9/17/2010	TRAILER RENTAL, LEASE #5C	843.90	
				20907671	9/29/2010	TRAILER RENTAL, LEASE #5C	-2,803.95	571.65
815866	11/26/2010	013420	MROTEK, JANE	111510	11/15/2010	EXP REIMB. - TRAIN FARE / L	37.00	37.00
815867	11/26/2010	004185	MUTUAL LIQUID GAS & EQUIP	20465	11/9/2010	FY 2011 PROPANE	904.15	
				19358	10/31/2010	FY 2011 PROPANE	667.22	1,571.37
815868	11/26/2010	014259	NEWEST CONSTRUCTION CC1		10/18/2010	PN 24200- MAIN PUMP ST. JI	7,503.30	7,503.30
815869	11/26/2010	004901	NEXTEL COMMUNICATIONS	393116317-108	11/15/2010	CELLULAR SERVICES	3,689.01	3,689.01
815870	11/26/2010	000136	NOBLE COMPANY, R J	1	11/15/2010	CO10-35/ PN12903 ECR/PICC	152,473.24	152,473.24
815871	11/26/2010	016681	NORCO DELIVERY SERVICES	179217	11/7/2010	DELIVERY	11.88	11.88
815872	11/26/2010	017884	OCE IMAGISTICS INC	726172219	11/10/2010	MAINTENANCE CHARGES	92.20	92.20

Bank : union UNION BANK OF CA		(Continued)						
Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815873	11/26/2010	001207	OFFICE DEPOT	540061772001	11/5/2010	OFFICE SUPPLIES	391.39	
				540122041001	11/8/2010	OFFICE SUPPLIES	122.15	
				538761910001	10/28/2010	OFFICE SUPPLIES	78.29	
				1275841978	11/1/2010	OFFICE SUPPLIES	62.42	
				540204090001	11/11/2010	OFFICE SUPPLIES A/C #8983	60.11	
				539895863001	11/4/2010	OFFICE SUPPLIES	46.98	
				540089328001	11/8/2010	OFFICE SUPPLIES	46.28	
				540324206001	11/9/2010	OFFICE SUPPLIES	44.22	
				539895732001	11/4/2010	OFFICE SUPPLIES	36.11	
				539895864001	11/4/2010	OFFICE SUPPLIES	15.53	
				540122165001	11/8/2010	OFFICE SUPPLIES	14.07	
				540017384001	11/5/2010	OFFICE SUPPLIES	12.46	
				540417380001	11/9/2010	CITY HALL COPY PAPER	11.16	
				540088934001	11/8/2010	OFFICE SUPPLIES	10.53	
				540059327001	11/4/2010	OFFICE SUPPLIES	-15.55	
				539581625001	11/5/2010	OFFICE SUPPLIES	-195.71	740.44
815874	11/26/2010	016987	OFFICE SOLUTIONS BUSINESS	00165937	11/5/2010	SUPPLIES	255.05	255.05
815875	11/26/2010	008874	OPP, BRIAN	120110	12/1/2010	Lease agreement initial term fo	125.00	125.00
815876	11/26/2010	018018	OPP, DARRELL	120110	12/1/2010	Lease agreement initial term fo	250.00	250.00
815877	11/26/2010	001098	ORANGE COUNTY AUDITOR (W1011045257		11/4/2010	BIOSOLIDS DISPOSAL AT OC	4,119.58	4,119.58
815878	11/26/2010	002372	ORANGE COUNTY FIRE AUTHS0232577		11/16/2010	OCFA SERVICES	1,637,928.50	1,637,928.50
815879	11/26/2010	001086	ORANGE COUNTY TREAS/TAXTX0305		11/9/2010	SUPPLEMENTAL TAXES	998.16	998.16
815880	11/26/2010	001194	P.A.P.A.	111710	11/17/2010	MEMBERSHIP DUES - T. EVAL	40.00	40.00
815881	11/26/2010	009583	PAYFLEX SYSTEMS USA INC	196262	11/10/2010	PAYFLEX FLEXIBLE SPENDIN	254.50	254.50
815882	11/26/2010	002670	PETTY CASH	111910	11/19/2010	REPLENISH PETTY CASH	36.61	36.61
815883	11/26/2010	011076	PETTY CASH	111810	11/18/2010	REPLENISH PETTY CASH	259.47	259.47
815884	11/26/2010	018857	PROMO ONLY	35937	11/15/2010	MUSIC SUBSCRIPTION FOR F	174.00	174.00
815885	11/26/2010	003033	RALPHS GROCERY CO	058251	11/15/2010	COOKING CLASS SUPPLIES	66.24	
				183535	11/4/2010	GAP SNACKS - EXTENDED D.	5.00	71.24
815886	11/26/2010	004113	RANCHO SAN CLEMENTE BU:ENG10-020		7/13/2010	REFUND DEP A/C - 216 AVE. F	2,582.97	2,582.97
815887	11/26/2010	001029	RED WING SHOE STORE	4080000004308	11/11/2010	WORK BOOTS	150.00	150.00
815888	11/26/2010	004049	REGISTER, INC	1001013806	10/31/2010	SUN POST WATER CONSERV	1,381.24	1,381.24
815889	11/26/2010	004049	REGISTER, INC	0084032001	10/31/2010	A/C #0084032001	264.76	264.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815890	11/26/2010	000270	RHINO ENTERPRISES	6193	10/11/2010 JUNIOR LIFEGUARD T-SHIRT	2,506.86	
				6194	10/11/2010 LIFEGUARD UNIFORM SHIRT	847.61	
				6195	10/11/2010 JUNIOR LIFEGUARD EXPLOR	209.83	3,564.30
815891	11/26/2010	019599	RMV CONSTRUCTION	2	11/11/2010 C10-39/PN 16525/ WRP PLAN	21,716.28	21,716.28
815892	11/26/2010	000207	RODRIGUEZ, RICHARD R	120-558-10	11/15/2010 TREE MAINTENANCE CONTR	20,885.37	20,885.37
815893	11/26/2010	013996	RPO CONSULTING INC	126	11/12/2010 CONSULTING FOR ENGINEEF	4,194.00	4,194.00
815894	11/26/2010	000347	RUTAN & TUCKER, INC.	596244	11/10/2010 PUBLIC IMPROVEMENT BONI	17,514.00	
				596224	11/10/2010 CITY ATTORNEY	9,450.00	
				595180	10/28/2010 CITY CLERK	4,416.00	
				595183	10/28/2010 BUISNESS LICENSE	3,704.16	
				595195	10/28/2010 THE LAB	1,176.00	
				595181	10/28/2010 ACCOUNTING	816.00	
				595186	10/28/2010 BP & R	624.00	
				595187	10/28/2010 HUMAN RESOURCES	432.38	
				595199	10/28/2010 ADV. JAMES GOODE	285.76	
				595189	10/28/2010 CODE ENFORCEMENT	24.00	
				595191	10/28/2010 LAW ENFORCEMENT	24.00	38,466.30
815895	11/26/2010	004180	S & S WORLDWIDE	6776354	10/27/2010 GLUE BOTTLES, SILLY BAND:	89.63	89.63
815896	11/26/2010	000768	SAN CLEMENTE CITY WATER	110910	11/9/2010 WATER SERVICE	36,265.65	
				102646-05	11/9/2010 WATER SERVICE	213.30	36,478.95
815897	11/26/2010	019095	SAN CLEMENTE INVESTORS	120110	12/1/2010 Lease agreement #C10-41. Eff	350.00	350.00
815898	11/26/2010	011271	SAN CLEMENTE JOURNAL	1130	10/5/2010 ADVERTISING	1,175.00	1,175.00
815899	11/26/2010	002585	SAN CLM POLICE SERV PETT	111510	11/15/2010 SUPPLIES FOR RECREATION	250.00	250.00
815900	11/26/2010	001174	SAN DIEGO GAS & ELECTRIC	111010	11/10/2010 8671 256 356 3 ELECTRIC CH.	3,348.38	3,348.38
815901	11/26/2010	009896	SANTA MARGARITA WATER D	1140130-502985	11/8/2010 PARK WATER USAGE	220.77	
				940050-448465	11/8/2010 PARK WATER USAGE	116.37	
				1140130-523095	11/9/2010 PARK WATER USAGE	109.41	
				1140130-523105	11/9/2010 PARK WATER USAGE	93.75	
				1140130-523035	11/9/2010 PARK WATER USAGE	77.52	
				1140130-511255	11/8/2010 PARK WATER USAGE	58.73	
				940050-457885	11/8/2010 PARK WATER USAGE	34.80	711.35
815902	11/26/2010	014307	SC TIMES	10911	11/8/2010 SC TIMES WATER CONSERV/	630.00	630.00
815903	11/26/2010	007418	SCHMIDT, JULIE	111710	11/17/2010 ORAL BOARD LUNCH REIMBI	52.08	52.08

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815904	11/26/2010	015962	SDA SECURITY SYSTEMS INC527432	11/9/2010	SDA - ALARM INSPEC & MON	306.00		
			527430	11/9/2010	SDA - ALARM INSPEC & MON	222.00		
			527433	11/9/2010	SDA - ALARM INSPEC & MON	201.00		
			527431	11/9/2010	SDA - ALARM INSPEC & MON	195.00		
			527435	11/9/2010	SDA - ALARM INSPEC & MON	75.00	999.00	
815905	11/26/2010	016076	SIEMENS WATER TECH CORP7830833	10/12/2010	BIOXIDE-COLLECTIONS SYS	1,127.91		
			7830985	10/27/2010	BIOXIDE-COLLECTIONS SYS	1,106.86		
			7830934	10/25/2010	BIOXIDE-COLLECTIONS SYS	1,001.65	3,236.42	
815906	11/26/2010	017062	SIEMENS WATER TECHNOLO900089252	11/9/2010	SUPPLIES	661.63	661.63	
815907	11/26/2010	002196	SIERRA ANALYTICAL LABS, IN10J29001-DRYV	10/29/2010	DRY WEATHER WATER QUAL	17,960.00		
			0K12002-COSC	11/12/2010	LAB TESTS	185.00		
			0K12006-COSC	11/12/2010	LAB TESTS	55.00		
			0K10008-COSC	11/10/2010	LAB TESTS	37.00		
			0K09010-COSC	11/9/2010	LAB TESTS	30.00		
			0K12005-COSC	11/12/2010	LAB TESTS	25.00	18,292.00	
815908	11/26/2010	001964	SIMPLEXGRINNELL	66029672	10/28/2010	STROBES	360.81	360.81
815909	11/26/2010	008357	SIMPLOT PARTNERS	710135SI	11/5/2010	UMAXX	783.00	783.00
815910	11/26/2010	019897	SMITH, GEORGIA KEY	111710	11/17/2010	CANDIDATE STATEMENT REF	286.00	286.00
815911	11/26/2010	000311	SOUTH COAST AIR QUALITY	2271258	11/1/2010	OPERATING FEES	586.42	
				2271260	11/1/2010	OPERATING FEES	586.42	
				2271259	11/1/2010	OPERATING FEES	293.21	
				2272137	11/1/2010	OPERATING FEES	293.21	
				2272452	11/1/2010	EMISSION FEES	109.00	
				2272453	11/1/2010	EMISSION FEES	109.00	
				2272454	11/1/2010	EMISSION FEES	109.00	
				2273305	11/1/2010	EMISSION FEES	109.00	2,195.26
815912	11/26/2010	012397	SOUTH COAST ANSWERING	101100768101	11/9/2010	MONTHLY ANSWERING SERV	385.79	
				101100794101	11/9/2010	SO. COAST ANSWERING SVC	86.95	
				101101357101	11/9/2010	SO. COAST ANSWERING SVC	79.95	552.69
815913	11/26/2010	002755	SOUTH COAST DISTRIBUTING	137945	11/16/2010	SUPPLIES	1,178.80	
				137632	11/8/2010	SUPPLIES	48.67	1,227.47
815914	11/26/2010	011672	SPARKLETTS	6243099111310	11/13/2010	BOTTLED WATER FOR BP IN:	5.99	5.99
815915	11/26/2010	014098	STANDARD INSURANCE	DEC10	12/1/2010	INSURANCE	8,551.97	8,551.97
815916	11/26/2010	001969	STAPLES ADVANTAGE	105255282	10/28/2010	OFFICE SUPPLIES	30.08	30.08
815917	11/26/2010	003615	STAPLES CREDIT PLAN	60101	11/16/2010	A/C 6035517820753365	65.23	65.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815918	11/26/2010	001643	STREET TREE SEMINAR, INC 110110	11/1/2010	MEMBERSHIP DUES - D. REE	60.00	60.00
815919	11/26/2010	006485	SYNAGRO SOUTHWEST 47913	11/5/2010	BIOSOLIDS TRANSPORT ANC	20,705.53	20,705.53
815920	11/26/2010	019465	TABOR CONSTRUCTION INC, B10-1231	7/29/2010	REFUND OF WMP FEE	250.00	250.00
815921	11/26/2010	018727	TALLEY 10047213	11/4/2010	SUPPLIES	58.83	58.83
815922	11/26/2010	012967	TANKO STREETLIGHTING INC2841	10/29/2010	STREET LIGHT SUPPLIES	1,959.26	1,959.26
815923	11/26/2010	017164	TARZI, ARMAN 2	11/15/2010	OFFICIATING FLAG FOOTBAL	260.00	260.00
815924	11/26/2010	015720	TAYLOR, CYNTHIA G. 120110	12/1/2010	Lease agreement initial term of	350.00	350.00
815925	11/26/2010	019316	TECHNICAL SYSTEMS INC 2	11/1/2010	C10-19/ PN 13501/ W5 & W6 V	358,397.76	358,397.76
815926	11/26/2010	019731	TED ENTERPRISES INC 1	11/5/2010	C10-54/#10405/LOWER SN PA	37,006.20	37,006.20
815927	11/26/2010	003155	TOYO LANDSCAPING CO 5643	11/20/2010	CORP YARD LANDSCAPE MA	3,209.81	
			5684E	11/10/2010	CORP YARD LANDSCAPE MA	377.58	
			5682E	11/10/2010	CORP YARD LANDSCAPE MA	366.92	
			5678E	11/10/2010	CORP YARD LANDSCAPE MA	87.17	
			5677E	11/10/2010	CORP YARD LANDSCAPE MA	56.25	
			5683E	11/10/2010	CORP YARD LANDSCAPE MA	55.95	4,153.68
815928	11/26/2010	001239	TRUGREEN LANDCARE COMf6930574	10/25/2010	PARKS MAINTENANCE CONT	67,259.00	
			6930609	10/25/2010	STREETSCAPE MAINTENANC	14,965.00	
			6930607	10/25/2010	BEACH MAINTENANCE CONT	9,200.00	
			6930608	10/25/2010	RESTROOM MAINTENANCE	8,039.73	
			6934054	10/31/2010	PARKS MAINTENANCE CONT	2,230.00	
			6934060	10/31/2010	STREETSCAPE MAINTENANC	495.00	
			6930618	10/25/2010	NEGOCIO LANDSCAPE MAIN'	400.00	102,588.73
815929	11/26/2010	019891	TURNER, GREG B10-1172	7/19/2010	REFUND OF WMP FEE	500.00	500.00
815930	11/26/2010	001354	UNITED PARCEL SERVICE 0000895499460	11/13/2010	SHIPPING SERVICES	142.34	142.34
815931	11/26/2010	017194	URQUIDI, LORIE 111710	11/17/2010	CONTRACT INSTRUCTOR PA	682.50	682.50
815932	11/26/2010	019463	VALLEYCREST LANDSCAPE 3639863	10/31/2010	PUBLIC WORKS CONTRACT	565,797.60	565,797.60
815933	11/26/2010	003374	VULCAN MATERIALS COMPAN269794	11/5/2010	COLD MIX	1,308.62	
			270323	11/5/2010	STREET MATERIALS - VULCA	924.27	
			276591	11/12/2010	STREET MATERIALS - VULCA	709.37	
			276592	11/12/2010	STREET MATERIALS - VULCA	145.99	
			270324	11/5/2010	STREET MATERIALS - VULCA	142.47	
			271894	11/8/2010	STREET MATERIALS - VULCA	142.47	3,373.19
815934	11/26/2010	008950	WAIZINGER, JOHN 111110	11/11/2010	PACIFIC SVCS - SANITIZER S	218.59	218.59
815935	11/26/2010	009334	WALKER PARKING CONSULT/37818400004	10/31/2010	UDPATED PARKING COUNTS	1,435.50	1,435.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815936	11/26/2010	005046	WELLS PIPELINE MATERIALS INV000027167	11/9/2010	MATERIALS-SUPPLIES	597.04	
			INV000027187	11/10/2010	MATERIALS-SUPPLIES	120.72	717.76
815937	11/26/2010	001131	WHITE, EILEEN BERNADETTECAC-10-2010	11/17/2010	CAC RECORDING TRANSCRI	405.00	405.00
815938	11/26/2010	001097	WILDFLOWER OF SAN CLEM1005	11/8/2010	SYMPATHY ARRANGEMENT &	168.57	168.57
815939	11/26/2010	016133	WOWIZOWI PRODUCTIONS 102	11/15/2010	PUBLIC ADDRESS SYSTEM A	225.00	225.00
815940	11/26/2010	003857	ZEE MEDICAL SERVICE CO RI42090016	11/17/2010	FIRST AID SUPPLIES	148.50	
			42090018	11/17/2010	FIRST AID SUPPLIES	131.36	
			42090013	11/17/2010	FIRST AID SUPPLIES	128.64	
			42090019	11/17/2010	FIRST AID SUPPLIES	104.85	513.35
815941	11/26/2010	000566	ZUMAR INDUSTRIES, INC 0126403	11/12/2010	STRT./TRAFFIC SIGNS - ZUM.	681.75	
			0126105	10/29/2010	STRT./TRAFFIC SIGNS - ZUM.	108.75	
			0126153	10/29/2010	STRT./TRAFFIC SIGNS - ZUM.	59.40	849.90
Sub total for UNION BANK OF CA:							9,476,032.66

181 checks in this report.

Grand Total All Checks: 9,476,032.66