

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 \$ 844,634.79

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 *JCL*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
755	11/19/2010	004156	CALIF, STATE OF, EMPLOYME	Ben2326122	11/19/2010	STATE TAX: Payment	21,957.69	21,957.69
756	11/19/2010	000010	CALIF, STATE OF, EMPLOYME	Ben2326128	11/19/2010	SDI INS: Payment	4,641.14	4,641.14
757	11/19/2010	014754	STATE DISBURSMENT UNIT	Ben2326146	11/19/2010	CHILD SUPPORT: Payment	504.91	504.91
758	11/19/2010	001819	UNION BANK FEDERAL WITHC	Ben2326144	11/19/2010	FEDERAL TAX: Payment	132,672.05	132,672.05
815604	11/19/2010	002108	AA EQUIP RENTALS CO INC	09 7908036	11/4/2010	BRACKET, NUT, SCREW	26.52	26.52
815605	11/19/2010	010213	AFLAC	Ben2326136	11/19/2010	AFLAC INSURANCE: Payment	367.36	367.36
815606	11/19/2010	004640	AIRGAS SAFETY INC	9000335395	9/28/2010	FIRST AID SUPPLIES - POOL	16.20	16.20
815607	11/19/2010	015621	ALEXANDER'S CONTRACT SV	201011020014	11/2/2010	WATER METER READING SEI	12,739.84	12,739.84
815608	11/19/2010	002603	ANIMAL PEST MGMT SERVICE	E73888	10/31/2010	LANDSCAPE RODENT CONTI	300.00	
				73805	10/31/2010	LANDSCAPE RODENT CONTI	1,229.74	
				73813	10/31/2010	LANDSCAPE RODENT CONTI	500.00	2,029.74
815609	11/19/2010	005201	APPLE ONE	01-1529573	10/20/2010	TEMPORARY SERVICES	503.82	
				01-1561022	11/3/2010	TEMPORARY SERVICES	895.68	
				01-1553897	10/27/2010	TEMPORARY SERVICES	1,119.60	2,519.10
815610	11/19/2010	019838	AUBERT, HONORE	20101105	11/5/2010	HOLIDAY LIGHTING - WE DO	6,840.00	6,840.00
815611	11/19/2010	001766	AWARDS 'N MORE	21941	11/1/2010	NAME PLATES	125.72	125.72
815612	11/19/2010	019752	B & B METALS INC	91393	11/4/2010	METAL	1,274.55	1,274.55
815613	11/19/2010	007031	BAY VIEW FUNDING FOR A/C	23289	10/4/2010	MISC. COMMUNICATIONS SU	212.06	212.06
815614	11/19/2010	001738	BEE MAN, THE	72530	10/25/2010	BEEES REMOVAL	155.00	155.00
815615	11/19/2010	006840	BLAKE, JENNIFER	Ref002326100	11/15/2010	UB Refund Cst #076199	100.62	100.62
815616	11/19/2010	004175	CALIFORNIA EMPLOYMENT D	093010	9/30/2010	UNEMPLOYMENT CHARGES	18,735.00	18,735.00
815617	11/19/2010	008190	CANTOR, MAREK J	110810	11/8/2010	INSTRUCTOR PAYMENT	4,010.48	4,010.48
815618	11/19/2010	015562	CARD INTEGRATORS CORPO	0062713-IN	11/3/2010	DEPOSIT FOR ID BADGES	97.10	
				0062721-IN	11/3/2010	ANNUAL DATABASE MAINTEN	120.00	217.10
815619	11/19/2010	019871	CARRICO, STEVE	Ref002326087	11/15/2010	UB Refund Cst #071277	64.23	64.23
815620	11/19/2010	014350	CERTIFIED FIRE EXTINGUISH	128104	11/3/2010	QUARTERLY INSPECTION & T	245.70	245.70
815621	11/19/2010	019841	CIMINO, KIM	898853	11/2/2010	REFUND OF CLASS / RENT	63.00	63.00
815622	11/19/2010	019519	CINTAS CORPORATION	640312669	11/4/2010	UNIFORM RENTAL / SHOP TC	56.26	56.26
815623	11/19/2010	011477	CL2B	1902	11/3/2010	REPAIR SERVICE	315.00	315.00
815624	11/19/2010	019872	CLARKE AND CLARKE	Ref002326088	11/15/2010	UB Refund Cst #071855	107.47	107.47
815625	11/19/2010	015489	CMS COMMUNICATIONS INC	1023839-IN	10/12/2010	PART FOR DESK PHONE	150.74	150.74
815626	11/19/2010	001158	COASTAL BLUE CORP.	454720	11/8/2010	PRINTING AND DELIVERY SE	123.59	123.59
815627	11/19/2010	019866	CODET, LIZABETH	Ref002326082	11/15/2010	UB Refund Cst #023302	216.22	216.22
815628	11/19/2010	019883	COLDWELL BANKER	Ref002326099	11/15/2010	UB Refund Cst #076075	70.26	70.26

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815629	11/19/2010	019852	COLEMAN, GREG R OR REBEST043688	8/12/2010	REFUND FOR PARKING CITA	50.00	50.00
815630	11/19/2010	001241	COLONIAL LIFE & ACCIDENT Ben2326134	11/19/2010	ACCIDENT INSURANCE: Payn	96.60	96.60
815631	11/19/2010	018322	COMMERCEWEST BANK N A 6	10/31/2010	ESCROW ACCT./PN18318,103	7,374.74	7,374.74
815632	11/19/2010	019839	COMMERCIAL MAINT CHEMIC39904	10/29/2010	CHEMICALS	131.16	131.16
815633	11/19/2010	001417	CONSOLIDATED ELECTRIC DI533507	11/5/2010	MATERIALS	263.12	
			533410	11/3/2010	MATERIALS	34.58	297.70
815634	11/19/2010	001394	COOK PGA GOLF SHOP INC, [111610	11/16/2010	11/8/10 - 11/14/10 WEEKLY PA	-9,617.33	9,617.33
815635	11/19/2010	019881	CORTEZ, AUDRI Ref002326097	11/15/2010	UB Refund Cst #075797	46.92	46.92
815636	11/19/2010	001711	COTNER, JEAN 110810	11/8/2010	INSTRUCTOR PAYMENT	1,672.02	1,672.02
815637	11/19/2010	006090	COX COMMUNICATIONS 110110	11/1/2010	PHONE SERVICE	1,834.78	1,834.78
815638	11/19/2010	006090	COX COMMUNICATIONS 049351101	11/1/2010	MONTHLY COX SCADA COMM	1,063.85	1,063.85
815639	11/19/2010	002602	CR&R INCORPORATED 0449746	11/1/2010	CR&R - DISPOSAL ST SWPG	586.59	586.59
815640	11/19/2010	000168	CWEA - TCP 060721037	7/31/2010	DERT. RENEWAL - J. BOYCE	69.00	
			0801510051	7/31/2010	CERT. RENEWAL - J. BOYCE	71.00	
			090362003	7/31/2010	CERT. RENEWAL - J. BOYCE	76.00	
			070122002	11/9/2010	CERT. RENEWAL - J. CATERII	76.00	
			070124008	11/9/2010	CERT. RENEWAL - R. NAVARF	86.00	
			1621	11/9/2010	MEMBERHIP RENEWAL - M. A	132.00	510.00
815641	11/19/2010	007427	DANA PARTY SUPPLIES, INC. 111010	11/10/2010	BALLOONS & DELIVERY HOL	58.45	58.45
815642	11/19/2010	002497	DEFORREST, RITA 110610	11/6/2010	HOLIDAY PARTY 2010 GIFT C.	260.00	260.00
815643	11/19/2010	002749	DELTA DENTAL PLAN OF CALI342276	10/31/2010	DELTA DENTAL CLAIMS & ADI	21,130.60	21,130.60
815644	11/19/2010	015290	DELTACARE USA 3787211	11/1/2010	DELTACARE USA PREMIUMS	1,721.31	1,721.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815645	11/19/2010	002647	DENAULT'S HARDWARE, INC	404558D	11/3/2010	SUPPLIES FOR ALL CITY DEF	78.26	
				404572D	11/4/2010	SUPPLIES FOR ALL CITY DEF	38.51	
				404586D	11/4/2010	SUPPLIES FOR ALL CITY DEF	19.90	
				404672D	11/8/2010	SUPPLIES FOR ALL CITY DEF	13.69	
				404573D	11/4/2010	SUPPLIES FOR ALL CITY DEF	51.04	
				403906D	10/13/2010	SUPPLIES FOR ALL CITY DEF	45.95	
				403971D	10/15/2010	SUPPLIES FOR ALL CITY DEF	32.26	
				404064D	10/19/2010	SUPPLIES FOR ALL CITY DEF	34.22	
				404063D	10/19/2010	SUPPLIES FOR ALL CITY DEF	10.76	
				404061D	10/19/2010	SUPPLIES FOR ALL CITY DEF	37.20	
				404060D	10/19/2010	SUPPLIES FOR ALL CITY DEF	35.18	
				404125D	10/20/2010	SUPPLIES FOR ALL CITY DEF	13.58	
				404170D	10/21/2010	SUPPLIES FOR ALL CITY DEF	7.81	
				404518D	11/2/2010	SUPPLIES FOR ALL CITY DEF	14.65	
				404537D	11/3/2010	SUPPLIES FOR ALL CITY DEF	25.77	
				404553D	11/3/2010	SUPPLIES FOR ALL CITY DEF	8.96	
				404113D	10/20/2010	SUPPLIES FOR ALL CITY DEF	48.93	
				404307D	10/26/2010	SUPPLIES FOR ALL CITY DEF	13.19	
				404308D	10/26/2010	SUPPLIES FOR ALL CITY DEF	-4.39	
				404617D	11/5/2010	SUPPLIES FOR ALL CITY DEF	5.85	
				403520D	9/29/2010	SUPPLIES FOR ALL CITY DEF	6.48	
				403676D	10/5/2010	SUPPLIES FOR ALL CITY DEF	34.26	
				403684D	10/5/2010	SUPPLIES FOR ALL CITY DEF	5.85	
				403704D	10/6/2010	SUPPLIES FOR ALL CITY DEF	13.37	
				403691D	10/6/2010	SUPPLIES FOR ALL CITY DEF	9.93	601.21
815646	11/19/2010	019768	DIGI-KEY CORPORATION	33088807	10/28/2010	POWER SUPPLY	240.78	240.78
815647	11/19/2010	019267	DISABILITY ACCESS CONSUL	10-417	9/30/2010	ADA COMPLIANCE CONSULT	2,900.00	2,900.00
815648	11/19/2010	007924	DOCTOR'S AMBULANCE SERV	11012010-D	11/1/2010	BACK UP AMBULANCE TRAN:	3,375.00	3,375.00
815649	11/19/2010	004462	DOHENY PLUMBING	27503	10/28/2010	BEACHES & PARKS MAINTEN	825.50	
				27501	10/26/2010	BEACHES & PARKS MAINTEN	310.00	
				27370	10/25/2010	BEACHES & PARKS MAINTEN	593.00	
				27492	10/25/2010	BEACHES & PARKS MAINTEN	707.08	2,435.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815650	11/19/2010	004575	DWINNELL, RONALD E	82271	11/3/2010	SOIL FOR STREET SCAPES /	46.76
				20755	10/19/2010	FILL SAND	297.73
				20757	10/20/2010	FILL SAND	297.73
				82100	10/26/2010	MORTAR	7.12
							649.34
815651	11/19/2010	004177	E STEWART & ASSOC INC	10153	10/28/2010	GRAFFITI	2,000.00
				10155	10/28/2010	GRAFFITI REMOVAL	1,347.50
				10172	11/4/2010	COASTAL TRAIL MAINTENAN	505.00
				10171	11/4/2010	TRAIL MAINTENANCE	550.00
							4,402.50
815652	11/19/2010	009130	ELITE BOBCAT SERVICE INC	6	10/31/2010	C09-73/PN 18318,10316,29301	83,601.87
							83,601.87
815653	11/19/2010	004616	ERWIN, CHARLOTTE	229842	5/10/2010	REFUND ALARM MONITORIN	100.00
							100.00
815654	11/19/2010	019862	ESTRADA, EDWARD	Ref002326078	11/15/2010	UB Refund Cst #011421	58.89
							58.89
815655	11/19/2010	000026	FEDERAL EXPRESS CORP	7-283-53009	11/5/2010	SHIPPING CHARGES	14.96
							14.96
815656	11/19/2010	007657	GARDA	163-084810	11/1/2010	Armored Transport Services for	1,040.65
							1,040.65
815657	11/19/2010	014767	GE GOVERNMENT FINANCE I	73212097	10/10/2010	CANNON LEASE	3,015.78
							3,015.78
815658	11/19/2010	019855	GEARN, GINA	899611	11/3/2010	REFUND SECURITY DEPOSIT	496.00
				899612	11/3/2010	REFUND SECURITY DEPOSIT	4.00
							500.00
815659	11/19/2010	009663	GENTLE-ZENTS, LAUREN L	110710	11/7/2010	HOLIDAY PARTY DECORATIO	13.01
				110910	11/9/2010	HOLIDAY PARTY GIFT CERT.	340.00
							353.01
815660	11/19/2010	008347	GFOA	110810	11/8/2010	REG. COSTING GOV SVC - T.	333.00
							333.00
815661	11/19/2010	019887	GIMIAN, DENNIS	Ref002326104	11/15/2010	UB Refund Cst #077187	51.59
							51.59
815662	11/19/2010	016889	GLENN LUKOS ASSOCIATES	17981	11/1/2010	PSA/PN12903/WETLAND REV	707.25
							707.25
815663	11/19/2010	013107	GORMAN, RON	110810	11/8/2010	INSTRUCTOR PAYMENT	441.00
							441.00
815664	11/19/2010	001926	GRAINGER, INC, W.W.	9384380664	11/1/2010	GLOVES	451.97
							451.97
815665	11/19/2010	003953	GRAYBAR ELECTRIC CO, INC	950576658	10/25/2010	PARTS FOR REPAIR	1,535.42
				950718862	11/1/2010	PARTS FOR REPAIR	1,535.42
							3,070.84
815666	11/19/2010	019859	GREATHOUSE, WAYNE	Ref002326075	11/15/2010	UB Refund Cst #003377	45.84
							45.84
815667	11/19/2010	010502	GROTHJAN, DIANE	897854	11/1/2010	REFUND OF CLASS / RENT	59.00
							59.00
815668	11/19/2010	019865	HANSON, PATRICIA	Ref002326081	11/15/2010	UB Refund Cst #015043	39.33
							39.33
815669	11/19/2010	018614	HATCO INTERNATIONAL	203237	10/20/2010	JUNIOR LIFEGUARD HATS	1,618.12
							1,618.12
815670	11/19/2010	019890	HAYNES, AMANDA	247317	11/10/2010	REFUND ALARM MONITORIN	150.00
							150.00
815671	11/19/2010	001329	HOFFMAN, TAIS	111010	11/10/2010	INSTRUCTOR PAYMENT	813.75
							813.75
815672	11/19/2010	012759	HOSE GUYS, INC., THE	053540	11/3/2010	SWIVEL	188.80
							188.80
815673	11/19/2010	015675	HOUGELMAN JR., JIM	5038	10/28/2010	INJECT INSECTICIDE & FERT	500.00
							500.00
815674	11/19/2010	003775	IBI GROUP	236783	9/16/2010	DOWNTOWN FIRESTATION	1,620.15
							1,620.15
815675	11/19/2010	003619	ICMA RETIREMENT TRUST #3	Ben2326124	11/19/2010	DEFFERRED COMP ICMA: Pa	39,985.32
							39,985.32

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815676	11/19/2010	007033	IMPERIAL SPRINKLER SUPPL	1121683-01	10/28/2010	SUPPLIES	51.82	
				1121683-00	10/27/2010	SUPPLIES	341.55	
				1120263-00	10/25/2010	SUPPLIES	699.37	
				1120263-01	10/28/2010	SUPPLIES	14.94	
				1122690-00	10/28/2010	SUPPLIES	127.65	1,235.33
815677	11/19/2010	007978	IRS/AUTOMATED COLLECTIO	Ben2326140	11/19/2010	IRS TAX LEVY: Payment	161.53	161.53
815678	11/19/2010	000379	JONES CHEMICALS, INC	487410	10/28/2010	CHLORINE & SULFER DIOXID	843.73	
				487493	11/1/2010	CHLORINE & SULFER DIOXID	-1,299.98	
				488032	11/1/2010	CHLORINE & SULFER DIOXID	338.45	
				481920	9/7/2010	CHLORINE & SULFER DIOXID	5,706.65	
				484417	10/1/2010	CHLORINE & SULFER DIOXID	-4,000.00	
				487378	10/28/2010	CHLORINE & SULFER DIOXID	6,217.00	
				487492	11/1/2010	CHLORINE & SULFER DIOXID	-4,000.00	3,805.85
815679	11/19/2010	015832	JONES, CLIFF	111810	11/18/2010	MILEAGE REIMBURSEMENT	73.00	73.00
815680	11/19/2010	019885	JRM CO	Ref002326102	11/15/2010	UB Refund Cst #076531	63.19	63.19
815681	11/19/2010	017401	KEYSER MARSTON ASSOCIAT	0023051	11/4/2010	Real estate consulting services	202.50	202.50
815682	11/19/2010	019861	KOLB, SALLY	Ref002326077	11/15/2010	UB Refund Cst #010315	11.40	11.40
815683	11/19/2010	019517	KTU+A	24390	10/29/2010	DEVELOPMENT OF BIKE/PEC	9,444.85	9,444.85
815684	11/19/2010	001527	LAB SAFETY SUPPLY, INC	1016351188	11/2/2010	SAFETY SUPPLIES	71.43	71.43
815685	11/19/2010	005232	LAWSON PRODUCTS INC	9751827	10/29/2010	TOOLS	265.88	
				9746631	10/28/2010	GLOVES	120.51	386.39
815686	11/19/2010	018743	LEVYING OFFICER	Ben2326142	11/19/2010	GARNISHMENT: Payment	414.44	414.44
815687	11/19/2010	006643	LIPPERT BUILDING COMPANY	156	11/8/2010	SUPPLIES	360.00	
				155	11/2/2010	SUPPLIES	360.00	
				154	11/2/2010	SUPPLIES	1,410.00	
				153	11/2/2010	SUPPLIES	250.00	2,380.00
815688	11/19/2010	007564	LOWE'S COMPANIES, INC.	23391	11/3/2010	SUPPLIES FOR ALL CITY DEF	45.65	
				17151	11/4/2010	SUPPLIES FOR ALL CITY DEF	97.85	
				14695	10/27/2010	SUPPLIES FOR ALL CITY DEF	126.43	269.93
815689	11/19/2010	019868	LUONG, THIEN	Ref002326084	11/15/2010	UB Refund Cst #023958	30.64	30.64
815690	11/19/2010	010938	MARIS IMAGING SOLUTIONS,	2010-2914	10/11/2010	ON-SITE TEMPORARY STAFF	704.00	
				2010-2917	10/26/2010	ON-SITE TEMPORARY STAFF	258.50	
				2010-2923	11/8/2010	IMAGING	447.78	
				2010-2925	11/8/2010	IMAGING	2,411.09	
				2010-2922	11/8/2010	IMAGING	62.47	3,883.84

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815691	11/19/2010	019875	MATTSON, LAURIE	Ref002326091	11/15/2010	UB Refund Cst #074348	72.32	72.32
815692	11/19/2010	000502	MCMaster-CARR SUPPLY CO	69140936	10/28/2010	FILTER BAGS, STRAINER	28.71	
				68929989	10/27/2010	GAUGE	280.02	308.73
815693	11/19/2010	019882	MENDEL, ERIC	Ref002326098	11/15/2010	UB Refund Cst #075900	133.83	133.83
815694	11/19/2010	019874	MIRMAN, PERRI	Ref002326090	11/15/2010	UB Refund Cst #073357	75.88	75.88
815695	11/19/2010	011454	MISCO	CF7792	10/15/2010	TEST KIT	144.27	144.27
815696	11/19/2010	004185	MUTUAL LIQUID GAS & EQUIP	18202	11/1/2010	FY 2011 PROPANE	30.00	
				18573	10/24/2010	FY 2011 PROPANE	764.71	794.71
815697	11/19/2010	019845	NEELY, CHERITH	898039	11/1/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815698	11/19/2010	019886	NETWORK REAL ESTATE SER	Ref002326103	11/15/2010	UB Refund Cst #076994	109.58	109.58
815699	11/19/2010	001207	OFFICE DEPOT	539582080001	11/2/2010	CITY HALL COPY PAPER	99.03	
				539207394001	10/29/2010	OFFICE SUPPLIES	13.90	
				539709066001	11/3/2010	OFFICE SUPPLIES	124.90	
				539746743001	11/3/2010	OFFICE SUPPLIES	78.28	
				539134785001	11/1/2010	OFFICE SUPPLIES	195.71	
				539134844001	10/28/2010	OFFICE SUPPLIES	5.37	517.19
815700	11/19/2010	000642	ORCHARD TRUST COMPANY	Ben2326130	11/19/2010	MISC PENSION: Payment	93,632.30	93,632.30
815701	11/19/2010	001194	P.A.P.A.	111010	11/10/2010	SEMINAR REGISTRATION - T.	70.00	70.00
815702	11/19/2010	015190	PAYFLEX SYSTEMS, USA	Ben2326126	11/19/2010	SEC 125 MEDICAL: Payment	4,047.82	4,047.82
815703	11/19/2010	015436	PENHALL COMPANY	35827	10/31/2010	FLAT SAW CUTS	990.00	990.00
815704	11/19/2010	019842	PFLASTER, MONICA	897860	11/1/2010	REFUND OF CLASS / RENT	54.00	54.00
815705	11/19/2010	019873	PORRAZZO, DINO	Ref002326089	11/15/2010	UB Refund Cst #072638	76.43	76.43
815706	11/19/2010	019854	PREFERRED CABINETS	B10-1673	10/19/2010	REFUND OF WMP FEE	500.00	500.00
815707	11/19/2010	019860	PRICE, TANYA	Ref002326076	11/15/2010	UB Refund Cst #005213	81.87	81.87
815708	11/19/2010	003811	RADIO SHACK CORPORATIO	645141	8/25/2010	SUPPLIES	41.30	41.30
815709	11/19/2010	007749	RAINBOW NUT AND BOLT, INC	139994	10/28/2010	MISC. NUTS AND BOLTS FOR	1,370.25	
				140374	10/28/2010	MISC. NUTS AND BOLTS FOR	1,711.73	
				140439	10/28/2010	MISC. NUTS AND BOLTS FOR	297.98	3,379.96
815710	11/19/2010	003033	RALPHS GROCERY CO	092165	11/8/2010	COOKING CLASS SUPPLIES	38.00	38.00
815711	11/19/2010	019877	REAL HOME SERVICES & SOL	Ref002326093	11/15/2010	UB Refund Cst #075375	55.55	55.55
815712	11/19/2010	004049	REGISTER, INC	0084032001	10/31/2010	A/C #0084032001	264.76	
				1001013806	10/31/2010	SUN POST WATER CONSERV	1,381.24	1,646.00
815713	11/19/2010	019864	REINHARDT, KELLY	Ref002326080	11/15/2010	UB Refund Cst #012607	66.89	66.89
815714	11/19/2010	010634	RI TEC INDUSTRIAL PRODUC	0068420-IN	10/29/2010	CLEANING SUPPLIES	588.00	588.00
815715	11/19/2010	019880	RINKER, KENNETH	Ref002326096	11/15/2010	UB Refund Cst #075717	56.29	56.29

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815716	11/19/2010	000207	RODRIGUEZ, RICHARD R	120-561-10	11/8/2010	TREE MAINTENANCE CONTR	917.75	
				120-560-10	11/8/2010	TREE MAINTENANCE CONTR	600.00	
				120-559-10	11/5/2010	ROOT PRUNING	350.00	
				120-557-10	11/3/2010	TREE WORK	500.00	2,367.75
815717	11/19/2010	000347	RUTAN & TUCKER, INC.	595197	10/28/2010	PUBLIC IMPROVEMENT / BOI	13,251.04	
				595190	10/28/2010	LITIGATION GENERAL	504.76	
				595194	10/28/2010	CALLAN V	6,747.42	
				595196	10/28/2010	AVE SAN JUAN	12,268.47	
				595200	10/28/2010	REBECCA JAFFE	3,597.02	36,368.71
815718	11/19/2010	004180	S & S WORLDWIDE	6773597	10/22/2010	GAMES & EQUIPMENT	90.18	90.18
815719	11/19/2010	001464	SAN CLEMENTE AUTO PARTS	7457-114831	10/13/2010	MINIATURE STANDARD LB	3.26	3.26
815720	11/19/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2326132	11/19/2010	DUES - SCCEA: Payment	1,380.00	1,380.00
815721	11/19/2010	019869	SAN CLEMENTE TOWING	Ref002326085	11/15/2010	UB Refund Cst #069805	161.27	161.27
815722	11/19/2010	003655	SAN CLEMENTE, CITY OF	Ben2326138	11/19/2010	SDI INS ADJUSTMENT: Payme	89.15	89.15
815723	11/19/2010	001174	SAN DIEGO GAS & ELECTRIC	102710A	10/27/2010	0991 825 542 0 ELECTRIC CH.	54.01	
				102910B	10/29/2010	1921 263 702 5 ELECTRIC CH.	5,061.88	
				110110	11/1/2010	7603 876 345 0 ELECTRIC CH.	35.75	
				110810	11/8/2010	ELECTRIC CHARGES	163,957.12	169,108.76
815724	11/19/2010	002274	SAN JOAQUIN HILLS T C A	OCT 10	10/31/2010	FEES COLLECTED OCTOBER	4,094.00	4,094.00
815725	11/19/2010	014307	SC TIMES	10807	10/20/2010	SC TIMES WATER CONSERV/	223.20	
				10835	10/25/2010	SC TIMES WATER CONSERV/	315.00	538.20
815726	11/19/2010	002492	SCHLOSS ENGINEERED EQUI	4665-01-7076	9/30/2010	PARTS	1,795.37	1,795.37
815727	11/19/2010	005035	SCHROEDER, KAYNE A	110810	11/8/2010	INSTRUCTOR PAYMENT	912.80	912.80
815728	11/19/2010	012043	SECURTEC DISTRICT PATROL	1010-03P	10/29/2010	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
815729	11/19/2010	002196	SIERRA ANALYTICAL LABS, IN	0K04007-COSC	11/4/2010	LAB TESTS	25.00	
				0K04008-COSC	11/4/2010	LAB TESTS	25.00	50.00
815730	11/19/2010	001784	SIGNS BY CREATIONS UNLIM	10452	11/9/2010	WEATHER BOARD SIGNS	326.25	326.25
815731	11/19/2010	007669	SMITH, CHRIS	110410	11/4/2010	MILEAGE REIMBURSEMENT	95.00	95.00
815732	11/19/2010	019876	SMITH, JOSHUA	Ref002326092	11/15/2010	UB Refund Cst #074944	120.00	120.00
815733	11/19/2010	002755	SOUTH COAST DISTRIBUTING	137432	11/2/2010	RECYCLED HOT CUPS AT CIT	107.55	
				137479	11/3/2010	SUPPLIES	47.14	
				137658	11/8/2010	SUPPLIES	119.52	
				136714	10/15/2010	SUPPLIES	184.33	458.54

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815734	11/19/2010	000170	SOUTH COAST WATER DISTR08518708	11/3/2010	WATER USAGE FOR MEDIAN	22.70	
			07180461	11/3/2010	WATER USAGE FOR MEDIAN	43.98	
			07377164	11/3/2010	WATER USAGE FOR MEDIAN	327.54	
			07377404	11/3/2010	WATER USAGE FOR MEDIAN	34.86	429.08
815735	11/19/2010	008089	SOUTH OC WASTEWATER AU988	10/4/2010	FY 2010/2011 QTRLY & SEMI-7	23,925.00	
			1004	10/29/2010	SOCWA (QUARTERLY) BUDG	8,061.91	31,986.91
815736	11/19/2010	003204	SOUTHERN CALIF GAS CO, IM110110B	11/1/2010	090 507 2600 0 GAS SERVICE	35.79	35.79
815737	11/19/2010	019879	STANDARD PACIFIC CORP Ref002326095	11/15/2010	UB Refund Cst #075649	58.80	58.80
815738	11/19/2010	019870	STANZIONE, BEVERLY Ref002326086	11/15/2010	UB Refund Cst #070949	49.12	49.12
815739	11/19/2010	019867	STAY, JEFFREY Ref002326083	11/15/2010	UB Refund Cst #023697	181.50	181.50
815740	11/19/2010	019888	STEEN, TOM Ref002326105	11/15/2010	UB Refund Cst #077250	41.13	41.13
815741	11/19/2010	019863	STELLAR, DONNA Ref002326079	11/15/2010	UB Refund Cst #012142	49.45	49.45
815742	11/19/2010	019884	STEVENS, JULIE Ref002326101	11/15/2010	UB Refund Cst #076371	91.36	91.36
815743	11/19/2010	001753	SUMMERS/MURPHY & PARTN10-511B	10/31/2010	LAN 10-009 LANDSCAPE PLA	1,500.00	
			10-513A	10/31/2010	LAN 10-008 LANDSCAPE PLA	300.00	
			10-511A	10/31/2010	LAN 10-014 LANDSCAPE PLA	690.00	
			10-513B	10/31/2010	LAN 10-005 LANDSCAPE PLA	1,050.00	
			10-512	10/31/2010	LAN 10-010 LANDSCAPE PLA	920.00	
			10-543	10/31/2010	LAN 10-011 LANDSCAPE PLA	100.00	4,560.00
815744	11/19/2010	018685	TEAM C CONSTRUCTION 4	7/31/2010	CO9-64. PN 10313-W. AVE PA	6,660.20	6,660.20
815745	11/19/2010	019220	THE ADVANTAGE GROUP 63988	10/31/2010	COBRA ADMINISTRATION	166.40	166.40
815746	11/19/2010	003436	TONY'S LOCKSMITH 4944	10/21/2010	KEYS	52.20	52.20
815747	11/19/2010	000976	TURBO DATA, INC 17120	10/31/2010	PARKING CITATION PROCES:	5,641.92	
			17121	10/31/2010	ADMIN CITATION PROCESSIN	280.00	5,921.92
815748	11/19/2010	012461	TURF MAKER 25357-EO	11/2/2010	BANNER MAXX, PRIMO MAX	5,916.89	5,916.89
815749	11/19/2010	001680	UNITED RENTALS NORTHWE:90277289-001	10/27/2010	EQUIPMENT RENTALS	3,451.59	3,451.59
815750	11/19/2010	001190	USA BLUE BOOK 268714	11/2/2010	TOOLS-SUPPLIES	39.10	
			270937	11/4/2010	TOOLS-SUPPLIES	75.57	114.67
815751	11/19/2010	007874	USA MOBILITY WIRELESS INCT7887273K	11/1/2010	MONTHLY PAGER CHARGES	143.48	143.48
815752	11/19/2010	017047	VA CONSULTING INC 29071	9/29/2010	PSA/ PN 18005 AVE COLUMB	6,032.75	6,032.75
815753	11/19/2010	013109	VERIZON 0918482919	10/25/2010	A/C#361144577-00001	64.09	
			0918482920	10/25/2010	A/C#361144577-00002	147.05	211.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815754	11/19/2010	003374	VULCAN MATERIALS COMPAN238492	9/29/2010	STREET MATERIALS - VULCA	429.45	
			253185	10/15/2010	STREET MATERIALS - VULCA	777.94	
			253186	10/15/2010	STREET MATERIALS - VULCA	215.98	
			254740	10/18/2010	STREET MATERIALS - VULCA	146.70	
			263966	10/29/2010	STREET MATERIALS - VULCA	142.47	
			263967	10/29/2010	STREET MATERIALS - VULCA	145.29	
			266890	10/31/2010	STREET MATERIALS - VULCA	142.47	2,000.30
815755	11/19/2010	005046	WELLS PIPELINE MATERIALS INV0000027111	11/4/2010	MATERIALS-SUPPLIES	3,939.15	3,939.15
815756	11/19/2010	013892	WESTERN OIL SPREADING S'40329	10/27/2010	EMULSION	289.82	
			40330	10/27/2010	EMULSION	470.07	759.89
815757	11/19/2010	019488	WESTON SOLUTIONS INC NOV2010-01530	11/2/2010	M01 BACTERIA SOURCE ID S	6,865.40	6,865.40
815758	11/19/2010	001131	WHITE, EILEEN BERNADETTEPC-10-2010	11/8/2010	Purchase requisition for budget	450.00	450.00
815759	11/19/2010	019878	WINKELMANN REALTY Ref002326094	11/15/2010	UB Refund Cst #075575	113.17	113.17
815760	11/19/2010	000870	WITTMAN ENTERPRISES, LLC101023	11/9/2010	Ambulance Billing Services for l	3,595.39	3,595.39
815761	11/19/2010	008138	WORKSHOPS ON WELLNESS110510	11/5/2010	INSTRUCTOR PAYMENT	87.50	87.50
Sub total for UNION BANK OF CA:							844,634.79

162 checks in this report.

Grand Total All Checks: 844,634.79