

CA

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 October 19, 2010  
IN THE AMOUNT OF \$ 1,300,813.03

\_\_\_\_\_  
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 *JEB*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814518	10/1/2010	002108	AA EQUIP RENTALS CO INC 09 7906150	9/15/2010	BLADE, BEARING	295.19	295.19
814519	10/1/2010	016780	ABDELMUTI DEVELOPMENT C100110	10/1/2010	Lease agreement ~	700.00	700.00
814520	10/1/2010	006532	ACTION CHEMICAL CO 18320	9/8/2010	UNIVERSAL SPILL KIT	448.98	448.98
814521	10/1/2010	017063	ADMINSURE INC. 4972	9/15/2010	WORKERS' COMPENSATION	2,864.40	2,864.40
814522	10/1/2010	003558	AIRGAS WEST DBA AIRGAS 103456060	8/30/2010	CARBON DIOXIDE FOR THE C	118.56	
			103476303	9/7/2010	CARBON DIOXIDE FOR THE C	117.12	
			103415764	8/13/2010	CARBON DIOXIDE FOR THE C	98.94	
			103433820	8/20/2010	CARBON DIOXIDE FOR THE C	98.22	
			103487301	9/10/2010	CARBON DIOXIDE FOR THE C	82.19	515.03
814523	10/1/2010	000091	ALHAMBRA FOUNDRY CO, LTI74261	9/13/2010	FINAL PAY - 24" MANHOLE RII	7,938.67	7,938.67
814524	10/1/2010	000802	ALL AMERICAN ASPHALT 715505	9/10/2010	ALL AMERICAN - MAINT. SVC:	1,161.74	1,161.74
814525	10/1/2010	009876	ALL CITY MANAGEMENT SVC:20562	9/16/2010	CONTRACT C06-40/ CROSSIN	1,481.04	1,481.04
814526	10/1/2010	010877	ANDERSON, JOE 091610	9/16/2010	EXP REIMB LEAGUE CONFEE	572.10	572.10
814527	10/1/2010	000946	ANTIMITE, TERMITE & PEST C634306	8/30/2010	ANTIMITE - MAINT SVCS DIVI	850.00	850.00
814528	10/1/2010	010984	AT&T 090710	9/7/2010	PHONE SERVICES	1,439.52	1,439.52
814529	10/1/2010	019070	ATOM COMPANY INC 13755	8/4/2010	REPAIR SERVICE	2,700.00	2,700.00
814530	10/1/2010	001766	AWARDS 'N MORE 21785	8/10/2010	NAME TAGS	45.68	45.68
814531	10/1/2010	007986	B & V PRODUCTIONS 090510	9/5/2010	CHARACTER COUNTS JAMB	930.00	930.00
814532	10/1/2010	009038	BAKERCORP 1201149-032	9/10/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
814533	10/1/2010	006513	BANK OF NEW YORK MELLON252-1499982	9/13/2010	AD 99-1 ADMINISTRATION FE	1,600.00	1,600.00
814534	10/1/2010	010748	BEACH FIRE LLC 100110	10/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
814535	10/1/2010	003200	BLAKELY, DANA L. 28040	9/10/2010	BUSINESS CARDS	151.98	151.98
814536	10/1/2010	003817	BOATMAN, JACK 100110	10/1/2010	Parking lease ~	350.00	350.00
814537	10/1/2010	002627	BORELLA GEOLOGY, INC. ENG10-018	9/17/2010	GEOTECHNICAL REVIEW	400.00	
			ENG10-028	9/20/2010	GEOTECHNICAL REVIEW	175.00	575.00
814538	10/1/2010	002731	BOYS & GIRLS CLUB OF THE 090910	9/9/2010	FUNDS FOR MENTOR PROJE	1,000.00	1,000.00
814539	10/1/2010	002474	CA PUB EMPLOY RETIREMENPP#19/10	9/19/2010	PAYROLL DEDUCTIONS	5,843.86	5,843.86
814540	10/1/2010	000964	CALPERS H201010737400	9/15/2010	CALPERS HEALTH PREMIUM:	186,431.14	186,431.14
814541	10/1/2010	000964	CALPERS H201010086900	9/15/2010	CALPERS HEALTH PREMIUM:	5,151.91	5,151.91
814542	10/1/2010	019013	CAPISTRANO ROOFING INC B10-1518	9/20/2010	REFUND OF WMP FEE	250.00	250.00
814543	10/1/2010	003654	CARBONARA TRATTORIA ITAL221474	9/15/2010	SEPT. RSVP LUNCHEON MEE	420.00	
			221472	8/18/2010	AUG. RSVP LUNCHEON MEE	420.00	
			100110	10/1/2010	PUBLIC ACCESS TO RESTRO	250.00	1,090.00
814544	10/1/2010	002156	CARRICK, ROBERT G 003680	9/21/2010	ROSE & FLOWER FERTILIZEI	46.94	46.94

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814545	10/1/2010	012464	CARTER, MARCUS	092110ADV	9/21/2010	GRANT REIMB. TRAINING IN	300.00	300.00
814546	10/1/2010	019719	CHASE, RONALD	B09-1365	1/20/2010	REFUND OF WMP FEE	500.00	500.00
814547	10/1/2010	019519	CINTAS CORPORATION	640288805	9/16/2010	TOWELS / UNIFORM RENTAL	46.59	
				640286258	9/10/2010	FLOOR MATS	30.00	
				640279544	8/27/2010	FLOOR MATS	30.00	
				640293000	9/24/2010	FLOOR MATS	29.50	136.09
814548	10/1/2010	000951	CLARK SECURITY PRODUCTS	SD68112001	9/1/2010	LOCKS	670.24	
				SD68227901	9/7/2010	LOCK	231.74	
				SD68112002	9/1/2010	LOCKS	223.41	1,125.39
814549	10/1/2010	000552	COMPUCOM SYSTEMS,INC	60427135	7/28/2010	ADOBE SOFTWARE LICENSE	4,830.20	4,830.20
814550	10/1/2010	001417	CONSOLIDATED ELECTRIC DIS	531153	9/10/2010	MATERIALS	1,690.48	
				531162	9/13/2010	MATERIALS	1,669.31	
				531209	9/13/2010	MATERIALS	359.58	
				531014	9/8/2010	MATERIALS	121.69	
				531250	9/14/2010	MATERIALS	68.44	3,909.50
814551	10/1/2010	001394	COOK PGA GOLF SHOP INC,	092810	9/28/2010	9/20/10-9/26/10 WEEKLY PAYM	16,928.01	16,928.01
814552	10/1/2010	014021	CSI SERVICES INC	3598	9/16/2010	T ST OVERPASS	630.00	630.00
814553	10/1/2010	008314	CULVER COMPANY, INC.	44006A	7/20/2010	CONSERVATION PROMO ITEI	44.08	44.08
814554	10/1/2010	019718	CURIALE, PAT	B10-1460	9/10/2010	REFUND OF WMP FEE	250.00	250.00
814555	10/1/2010	010497	CUSTOM COATINGS & FINISHR	2143-1	9/13/2010	CASA ROMANTICA REPAIRS	3,800.00	3,800.00
814556	10/1/2010	002082	DAHL, JAMES	092110	9/21/2010	EXPENSE REIMBURSEMENT	538.56	538.56
814557	10/1/2010	015994	DE LAGE LANDEN FINANCIAL	7224039	9/11/2010	SHARP COLOR COPIER LEAS	44.64	44.64
814558	10/1/2010	005410	DEIST-BINSFIELD, INC	1018	9/18/2010	CONSTRUCTION MANAGEME	3,942.50	
				1025	9/18/2010	CONSTRUCTION MANAGEME	2,565.00	
				1011	8/23/2010	CONSTRUCTION MANAGEME	2,280.00	
				1019	9/18/2010	CONSTRUCTION MANAGEME	1,567.50	
				1017	9/18/2010	CONSTRUCTION MANAGEME	950.00	
				1012	8/23/2010	CONSTRUCTION MANAGEME	902.50	
				1021	9/18/2010	CONSTRUCTION MANAGEME	902.50	
				1022	9/18/2010	CONSTRUCTION MANAGEME	760.00	
				1026	9/18/2010	CONSTRUCTION MANAGEME	522.50	
				1015	8/23/2010	CONSTRUCTION MANAGEME	427.50	
				1024	9/18/2010	CONSTRUCTION MANAGEME	380.00	
				1023	9/18/2010	CONSTRUCTION MANAGEME	332.50	15,532.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814559	10/1/2010	002647	DENAUULT'S HARDWARE, INC	403285D	9/22/2010	SUPPLIES FOR ALL CITY DEF	106.80	
				403252D	9/21/2010	SUPPLIES FOR ALL CITY DEF	88.96	
				402977D	9/13/2010	SUPPLIES FOR ALL CITY DEF	44.09	
				402479D	8/25/2010	SUPPLIES FOR ALL CITY DEF	43.42	
				403207D	9/20/2010	SUPPLIES FOR ALL CITY DEF	43.04	
				402906D	9/9/2010	SUPPLIES FOR ALL CITY DEF	41.53	
				403094D	9/16/2010	SUPPLIES FOR ALL CITY DEF	37.18	
				402668D	8/31/2010	SUPPLIES FOR ALL CITY DEF	35.19	
				403107D	9/16/2010	SUPPLIES FOR ALL CITY DEF	34.20	
				402440D	8/24/2010	SUPPLIES FOR ALL CITY DEF	31.00	
				403031D	9/14/2010	SUPPLIES FOR ALL CITY DEF	25.88	
				403160D	9/17/2010	SUPPLIES FOR ALL CITY DEF	22.04	
				403297D	9/22/2010	SUPPLIES FOR ALL CITY DEF	18.89	
				403079D	9/15/2010	SUPPLIES FOR ALL CITY DEF	17.75	
				403049D	9/14/2010	SUPPLIES FOR ALL CITY DEF	16.63	
				402895D	9/9/2010	SUPPLIES FOR ALL CITY DEF	15.63	
				403099D	9/16/2010	SUPPLIES FOR ALL CITY DEF	15.15	
				402620D	8/30/2010	SUPPLIES FOR ALL CITY DEF	12.50	
				402691D	9/1/2010	SUPPLIES FOR ALL CITY DEF	9.35	
				402924D	9/10/2010	SUPPLIES FOR ALL CITY DEF	7.81	
				403052D	9/14/2010	SUPPLIES FOR ALL CITY DEF	4.87	
				402097D	8/12/2010	SUPPLIES FOR ALL CITY DEF	3.50	675.41
814560	10/1/2010	005042	DEPT OF PESTICIDE REGULA	092110	9/21/2010	CERT. RENEWAL - M. DUNCA	60.00	60.00
814561	10/1/2010	018019	DIERKES, MIKE	100110	10/1/2010	Lease agreement initial term fo	125.00	125.00
814562	10/1/2010	003583	DUMFORD, MARILYN	092010	9/20/2010	INSTRUCTOR PAYMENT	196.00	196.00
814563	10/1/2010	004177	E STEWART & ASSOC INC	10055	9/16/2010	STEED PARK MAINTENANCE	6,900.00	
				10051	9/2/2010	GRAFFITI REMOVAL	5,005.00	
				10056	9/3/2010	COASTAL TRAIL MAINTENAN	4,100.00	
				10064	9/10/2010	SEASONAL LABOR	3,600.00	
				10066	9/13/2010	STEED PARK MAINTENANCE	1,365.00	
				10052	9/2/2010	GRAFFITI REMOVAL	1,320.00	
				10057	9/16/2010	TRAIL MAINTENANCE	468.00	
				10058	9/16/2010	TRAIL MAINTENANCE	250.00	23,008.00
814564	10/1/2010	005003	EGGLESTON, G WAYNE	092110	9/21/2010	CITY LEAGUE EXP REIMB.	634.28	634.28
814565	10/1/2010	013955	ENTRE-MANURE LLC	3708	9/15/2010	5 DOGIPOT OXO-BIODEGRAI	1,154.19	1,154.19

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814566	10/1/2010	018677	EVANS, JAMES	B10-0788	6/18/2010	REFUND OF WMP FEE	750.00	750.00
814567	10/1/2010	009541	EVANS-HYDRO SVC DIVISION	63682	8/17/2010	REBUILD PUMPS AT PALIZAD	12,444.38	
				63681	8/25/2010	REBUILD PUMPS AT PALIZAD	10,674.38	23,118.76
814568	10/1/2010	015995	EXECUTIVE ESCROW	100110	10/1/2010	Parking lot lease for 115 S. El C	350.00	350.00
814569	10/1/2010	000026	FEDERAL EXPRESS CORP	7-228-08417	9/17/2010	SHIPPING CHARGES	60.83	60.83
814570	10/1/2010	002042	FIRST VEHICLE SERVICES	10436206	9/25/2010	GENERATOR & PUMP SERVIC	2,350.91	2,350.91
814571	10/1/2010	001114	GALLS/UNIFORM CENTER	126639	9/21/2010	UNIFORMS	382.78	
				117317	9/14/2010	UNIFORMS	258.73	
				124154	9/9/2010	UNIFORMS	65.24	
				122205	8/27/2010	UNIFORMS	4.24	710.99
814572	10/1/2010	002662	GANAHL LUMBER CO	B594957	9/10/2010	PLYWOOD - STOCK	148.65	
				B593890	9/7/2010	WOOD FOR USE ON PIER	41.00	189.65
814573	10/1/2010	019732	GARICA, RIGO	B10-0876	7/13/2010	REFUND OF WMP FEE	250.00	250.00
814574	10/1/2010	002028	GENERAL PETROLEUM CORP	4495346	9/15/2010	DIESEL & GASOLINE	716.35	716.35
814575	10/1/2010	003953	GRAYBAR ELECTRIC CO, INC	949671865	9/3/2010	REPLACE VFD CARD AT LIND	3,055.88	3,055.88
814576	10/1/2010	017866	GREENWOOD, JOHN J	100110	10/1/2010	Lease agreement initial term for	350.00	350.00
814577	10/1/2010	019739	HAPPA J'S	092010	9/20/2010	REFUND FOR OVERPAYMEN	5.00	5.00
814578	10/1/2010	003389	HDS WHITE CAP CONST SUP	5090733	9/14/2010	CONSTRUCTION SUPPLY	91.09	91.09
814579	10/1/2010	001389	HOLIDAY INN - LAUREL WEST	092110ADV	9/21/2010	LODGING FOR HUNT, C#660	1,831.50	1,831.50
814580	10/1/2010	019737	HORIZON MECHANICAL CONT	G2392	8/19/2010	HEATER MAINTENANCE	375.00	375.00
814581	10/1/2010	015675	HOUGELMAN JR., JIM	5006	9/15/2010	INSECTICIDE & FERTILIZE 10	300.00	
				5010	9/21/2010	INJECT INSECTICIDE & FERT	150.00	450.00
814582	10/1/2010	016954	HSBC BUSINESS SOLUTIONS	046244	9/10/2010	A/C #7003-7331-0000-9867	86.57	86.57
814583	10/1/2010	015089	HUGHES, SHARON	092110	9/21/2010	INSTRUCTOR PAYMENT	651.00	651.00
814584	10/1/2010	006302	HUNT, ROBERT	092110ADV	9/21/2010	GRANT REIMB. TRAINING IN	1,659.70	1,659.70
814585	10/1/2010	014965	HUNTINGTON HONDA	20100149	9/14/2010	2009 HONDA MOTORCYCLE	26,818.94	26,818.94
814586	10/1/2010	019740	ICLEI-LOCAL GOVERNMENTS	M2010-1837	9/15/2010	MEMBERSHIP DUES	1,200.00	1,200.00
814587	10/1/2010	007033	IMPERIAL SPRINKLER SUPPL	1082987-00	8/20/2010	MARINE SAFETY BIRD DETE	158.75	158.75
814588	10/1/2010	003640	INTERACTIVE DATA PRICING	05691080	8/31/2010	Monthly usage - Sympro Report	90.00	90.00
814589	10/1/2010	019001	IPS GROUP, INC	5863	8/31/2010	BANK MERCHANT FEES	1,057.45	1,057.45
814590	10/1/2010	015129	IRON MOUNTAIN OFF SITE D	102904058	8/31/2010	monthly payments to Iron Moun	355.06	355.06
814591	10/1/2010	000498	J & S STRIPING CO, INC	7749	9/20/2010	J & S STRIPING - MAINT. SVC	11,827.33	11,827.33
814592	10/1/2010	019223	JOHNSON ENTERPRISES, SU	10Q3-06	9/17/2010	PARENT PROJECT	239.25	
				10Q3-05	8/31/2010	PARENT PROJECT	21.75	261.00
814593	10/1/2010	006381	JTB SUPPLY COMPANY, INC	92252	9/13/2010	JTB - TRAF SIG MNT SUPPLIE	2,001.00	2,001.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814594	10/1/2010	019736	KLEAN KANTEEN 0162737-IN	8/3/2010	PUB ED WATER BOTTLES	2,165.00	2,165.00
814595	10/1/2010	001028	KUSTOM SIGNALS, INC 424613	8/27/2010	BATTERY FOR LASER	567.73	567.73
814596	10/1/2010	012492	LITTLEJOHN-REULAND CORP0031270	8/31/2010	REBUILD REC BACK WASH M	2,027.83	2,027.83
814597	10/1/2010	017805	LOFTCRAFTERS INC B10-1133	8/24/2010	REFUND OF WMP FEE	250.00	
			B10-1249	9/7/2010	REFUND OF WMP FEE	250.00	500.00
814598	10/1/2010	003039	LORMAN EDUCATION SERVIC2558896-1	9/21/2010	CD FOR CA SALES & USE TA	225.06	225.06
814599	10/1/2010	007564	LOWE'S COMPANIES, INC. 14263	9/7/2010	SUPPLIES FOR ALL CITY DEF	516.07	
			25849	9/13/2010	SUPPLIES FOR ALL CITY DEF	289.49	
			14389	8/31/2010	SUPPLIES FOR ALL CITY DEF	184.88	
			14295	9/15/2010	SUPPLIES FOR ALL CITY DEF	63.38	
			24389	9/14/2010	SUPPLIES FOR ALL CITY DEF	44.65	
			03376	8/31/2010	SUPPLIES FOR ALL CITY DEF	14.13	
			25212	9/9/2010	SUPPLIES FOR ALL CITY DEF	2.44	1,115.04
814600	10/1/2010	017715	M S CLIPPER INC 100110	10/1/2010	Lease agreement was effective	800.00	800.00
814601	10/1/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2902	9/9/2010	IMAGING	126.06	126.06
814602	10/1/2010	015979	MARTINEZ, MIGUEL 644	9/22/2010	CONTRACT INSTRUCTOR PA	240.00	240.00
814603	10/1/2010	003646	MCCAIG'S METERS, INC. 19585	8/3/2010	WATER METERS & PARTS	18,357.00	
			19473	7/12/2010	WATER METERS & PARTS	5,604.79	
			19499	7/19/2010	WATER METERS & PARTS	133.39	
			19669	8/23/2010	WATER METERS & PARTS	36.60	
			19531	7/23/2010	WATER METERS & PARTS	35.91	
			19479	7/13/2010	WATER METERS & PARTS	35.63	24,203.32
814604	10/1/2010	000502	MCMASTER-CARR SUPPLY C65441087	9/16/2010	EQUIPMENT & TOOLS	37.63	37.63
814605	10/1/2010	002921	MERRILL PAINTS, INC. 303799	9/10/2010	MISC. PAINT SUPPLIES	177.10	
			303763	9/10/2010	MISC. PAINT SUPPLIES	40.68	
			303704	9/9/2010	MISC. PAINT SUPPLIES	21.93	239.71
814606	10/1/2010	006627	MUNI WATER DIST OF ORANC6930	9/15/2010	PURCHASED WATER FROM M	669,025.55	669,025.55
814607	10/1/2010	012662	MUSIC THEATRE INTERNATIC423775-999	8/23/2010	PERUSAL SHOW SAMPLES	15.00	
			423476-999	8/23/2010	PERUSAL SHOW SAMPLES	10.00	25.00
814608	10/1/2010	019378	N. COUNTY'S HOUSE MOTOR4466217	8/25/2010	HONDA VIN #00263 REPAIR	79.97	
			4460818	7/28/2010	2009 HONDA VIN #00263	45.06	125.03
814609	10/1/2010	000514	NATIONAL SAFETY COMPLIAM47081	8/31/2010	DOT DRUG / ALCOHOL TESTI	257.29	257.29
814610	10/1/2010	004901	NEXTEL COMMUNICATIONS 393116317-106	9/15/2010	CELLULAR SERVICES	1,470.75	1,470.75
814611	10/1/2010	017884	OCE IMAGISTICS INC 725326520	9/15/2010	MAINTENANCE CHARGES	211.81	211.81

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814612	10/1/2010	001207	OFFICE DEPOT	533096770001	9/9/2010	OFFICE SUPPLIES	113.54
				533329699001	9/10/2010	CITY HALL COPY PAPER	99.03
				533339757001	9/10/2010	OFFICE SUPPLIES	56.29
				533318378001	9/10/2010	OFFICE SUPPLIES	52.78
				533094737001	9/9/2010	OFFICE SUPPLIES	50.19
				533676575001	9/14/2010	OFFICE SUPPLIES	34.69
				533677098001	9/14/2010	OFFICE SUPPLIES	18.60
				533232324001	9/10/2010	OFFICE SUPPLIES	11.35
				533228783001	9/10/2010	OFFICE SUPPLIES	8.94
				533096974001	9/9/2010	OFFICE SUPPLIES	5.15
814613	10/1/2010	008874	OPP, BRIAN	100110	10/1/2010	Lease agreement initial term for	125.00
814614	10/1/2010	018018	OPP, DARRELL	100110	10/1/2010	Lease agreement initial term for	250.00
814615	10/1/2010	001659	ORANGE COUNTY FIRE AUTHS	S0230346	9/15/2010	HAZARDOUS MATERIALS PEI	527.00
814616	10/1/2010	012346	PACIFIC PRODUCTS & SERVI	12343	9/7/2010	SIGN POSTS	2,774.28
814617	10/1/2010	018484	PACIFIC WATER SOLUTIONS,	1710-1	8/4/2010	FILTERS	35.78
814618	10/1/2010	004101	PARENT PROJECT, INC	3627	9/2/2010	PARENT PROJECT FORMS	807.50
814619	10/1/2010	002038	PESTAL, PETER A	8049	9/2/2010	CERT. TESTS OF 5 BACKFLO	128.15
814620	10/1/2010	019735	PLAYPOWER LT FARMINGTON	1400148354	9/1/2010	CAPS FOR PLAYGROUND PO	31.10
814621	10/1/2010	015501	PLUMBMASTER INC	IN-00536439	9/7/2010	CUST#8C702484 HAWS VALV	369.35
814622	10/1/2010	017920	PT & MORE	10342	7/20/2010	CHARACTER COUNTS SUPPI	481.30
814623	10/1/2010	006441	QUICKEL PAVING INC	10-112936	9/9/2010	REPAVE AVE LA PATA & CALLI	11,950.00
814624	10/1/2010	003811	RADIO SHACK CORPORATIO	647209	9/16/2010	RECORDER	108.74
814625	10/1/2010	003033	RALPHS GROCERY CO	211052	9/17/2010	SC OPEN WATER & SNACKS	33.35
				075827	9/21/2010	SUPPLIES FOR FUN ON THE	31.53
				049185	9/20/2010	COOKING CLASS	20.61
814626	10/1/2010	000685	RECALL SECURE DEST SVCS	9141071272	8/21/2010	SHREDDING SERVICES	157.06
814627	10/1/2010	016872	RED WALL STUDIO	091710	9/17/2010	COMMERCIAL REHAB. GRAN	2,000.00
814628	10/1/2010	001029	RED WING SHOE STORE	4080000004215	9/20/2010	WORK BOOTS	130.50
814629	10/1/2010	000067	RINCON TRUCK PARTS & REF	224981	9/15/2010	GLOVES	63.00
814630	10/1/2010	019516	RMF CONTRACTING DBA	RM2462	8/31/2010	SAN GORGONIO PK WALKWA	4,233.60
814631	10/1/2010	000207	RODRIGUEZ, RICHARD R	120-548-10	9/14/2010	STREET BANNER HANGING &	3,400.00
				120-550-10	9/20/2010	FOR CRANE CONTRACTED T	1,900.00
				120-549-10	9/20/2010	TREE MAINTENANCE CONTR	500.00
							5,800.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814632	10/1/2010	004166	ROHAN & SONS INC	65204	9/2/2010	THERMASTAT REPLACEMENT	5,978.00	
				65264	8/31/2010	A/C REPAIR	238.20	
				65271	8/31/2010	A/C REPAIR	237.85	
				65226	8/27/2010	A/C REPAIR	142.50	6,596.55
814633	10/1/2010	013996	RPO CONSULTING INC	122	9/17/2010	CONSULTING FOR ENGINEER	4,252.25	4,252.25
814634	10/1/2010	000347	RUTAN & TUCKER, INC.	592075	9/17/2010	PUBLIC IMPROVEMENT/BOND	12,442.50	
				592059	9/17/2010	CITY ATTORNEY	9,450.00	
				592072	9/17/2010	CALLAN V	5,624.00	
				592080	9/17/2010	AVE SAN JUAN	5,303.00	
				590388	8/23/2010	SOLID WASTE	816.00	
				590385	8/23/2010	PLANNING	744.00	
				592077	9/17/2010	REBECCA JAFFE	624.00	
				590393	8/23/2010	RDA	562.64	
				590389	8/23/2010	ENGINEERING	288.00	
				590390	8/23/2010	WATER	120.00	
				592069	9/17/2010	LITIGATION GENERAL	120.00	36,094.14
814635	10/1/2010	000601	SAN CLEMENTE CHAMBER OF	09432	9/24/2010	ANNUAL PREMIUM / VOLUNT.	286.00	286.00
814636	10/1/2010	019095	SAN CLEMENTE INVESTORS	100110	10/1/2010	Lease agreement #C10-41. Eff	350.00	350.00
814637	10/1/2010	007516	SAN CLEMENTE, CITY OF	B10-1523	9/21/2010	BUILDING PERMIT FOR REPA	308.64	308.64
814638	10/1/2010	014307	SC TIMES	10505	9/13/2010	SC TIMES WATER CONSERV	881.60	881.60
814639	10/1/2010	004129	SHELLEY ROOFING, STEPHE	B10-1422	9/1/2010	REFUND OF WMP FEE	250.00	250.00
814640	10/1/2010	002196	SIERRA ANALYTICAL LABS, I	0116001-COSC	9/16/2010	LAB TESTS	37.00	
				0116004-COSC	9/16/2010	LAB TESTS	30.00	
				0115008-COSC	9/15/2010	LAB TESTS	25.00	
				0115009-COSC	9/15/2010	LAB TESTS	25.00	117.00
814641	10/1/2010	001784	SIGNS BY CREATIONS UNLIM	10133	9/7/2010	BANNER RED RIBBON	137.84	137.84
814642	10/1/2010	002431	SMART & FINAL IRIS, INC.	103798	9/16/2010	ACCT #60124600010399088	94.08	
				196379	9/8/2010	ACCT #60124600010399088	21.69	115.77
814643	10/1/2010	000311	SOUTH COAST AIR QUALITY	12239185	9/7/2010	EMISSION FEES	293.21	
				2240433	9/1/2010	EMISSION FEES	109.00	402.21
814644	10/1/2010	012397	SOUTH COAST ANSWERING S	100900768101	9/14/2010	MONTHLY ANSWERING SER	339.11	
				100901357101	9/14/2010	SO. COAST ANSWERING SVC	109.38	
				100900794101	9/14/2010	SO. COAST ANSWERING SVC	91.87	540.36



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814645	10/1/2010	002755	SOUTH COAST DISTRIBUTING	134726	8/26/2010	SUPPLIES	53.94
				135241	9/8/2010	SUPPLIES	38.39
				135284	9/8/2010	SUPPLIES	8.37
				135340	9/9/2010	SUPPLIES	7.94
							108.64
814646	10/1/2010	003551	SOUTH COAST PRINTING	10992	9/13/2010	ALARM NOTIFICATIONS	1,030.41
814647	10/1/2010	011924	SOUTH COUNTY URGENT CA	19467	9/20/2010	OFFICE VISIT	225.00
814648	10/1/2010	011672	SPARKLETTS	9430886090110	9/1/2010	WATER	27.20
				6243099091810	9/18/2010	BOTTLED WATER FOR BP IN:	23.99
							51.19
814649	10/1/2010	000740	SQUIRES, MATTHEW	092110ADV	9/21/2010	GRANT REIMB. TRAINING IN	276.00
814650	10/1/2010	003563	STANDARD INSURANCE	100110	10/1/2010	VOLUNTARY LIFE INSURANC	1,140.67
814651	10/1/2010	014098	STANDARD INSURANCE	OCT 10	10/1/2010	INSURANCE	8,334.21
814652	10/1/2010	001969	STAPLES ADVANTAGE	104457305	9/14/2010	OFFICE SUPPLIES	61.82
				104406926	9/10/2010	OFFICE SUPPLIES	58.51
				103974811	8/17/2010	OFFICE SUPPLIES	47.09
							167.42
814653	10/1/2010	003615	STAPLES CREDIT PLAN	148082710	8/27/2010	A/C 6035517820649787	225.06
814654	10/1/2010	001256	STEVEN ENTERPRISES, INC	0259447-IN	9/15/2010	AGREEMENT NO#01010102	1,538.00
				0259768-IN	9/21/2010	AGREEMENT NO#01010102	194.55
							1,732.55
814655	10/1/2010	019734	STRATFORD, SHARON Y	092110	9/21/2010	REFUND BUSINESS LICENSE	50.00
814656	10/1/2010	019741	TAYLOR ROOFING	B10-1528	9/21/2010	REFUND OF WMP FEE	250.00
814657	10/1/2010	015720	TAYLOR, CYNTHIA G.	100110	10/1/2010	Lease agreement initial term of	350.00
814658	10/1/2010	003155	TOYO LANDSCAPING CO	5603	9/20/2010	CORP YARD LANDSCAPE MA	3,209.81
				5610E	9/20/2010	CORP YARD LANDSCAPE MA	311.50
				5606E	9/20/2010	CORP YARD LANDSCAPE MA	177.40
							3,698.71
814659	10/1/2010	001239	TRUGREEN LANDCARE COMI	6877202	8/25/2010	PARKS MAINTENANCE CONT	67,259.00
				6877239	8/25/2010	STREETSCAPE MAINTENANC	14,965.00
				6877237	8/25/2010	BEACH MAINTENANCE CONT	9,200.00
				6877238	8/25/2010	RESTROOM MAINTENANCE	8,039.73
				6889213	8/31/2010	PARKS MAINTENANCE CONT	3,422.50
				6889219	8/31/2010	STREETSCAPE MAINTENANC	620.00
							103,506.23
814660	10/1/2010	007027	TURF STAR, INC	6679352-00	9/16/2010	CONV. ASSY. NOZ RIBBED	577.83
814661	10/1/2010	019733	TUWA	102-046-SS	9/10/2010	CHARACTER COUNTS SUPPI	703.50
814662	10/1/2010	001354	UNITED PARCEL SERVICE	0000895499330	8/14/2010	SHIPPING SERVICES	150.58
814663	10/1/2010	001190	USA BLUE BOOK	236162	9/16/2010	TOOLS-SUPPLIES	261.76
814664	10/1/2010	005848	VALENZUELA, TINA	2049	8/30/2010	JAMBOREE BALLOONS - CHA	250.00
814665	10/1/2010	008202	VALLEY COURIERS, INC.	160022	9/20/2010	Monthly Courier Services - FY 2	284.06

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814666	10/1/2010	007944	VASQUEZ, CHARLENE 868149	8/23/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814667	10/1/2010	019738	VILLASENOR, MARTHA 092010	9/20/2010	GASOLINE REIMB.	22.06	22.06
814668	10/1/2010	003374	VULCAN MATERIALS COMPAN219300	9/8/2010	STREET MATERIALS - VULCA	1,842.88	
			218789	9/8/2010	PAVING MATERIALS	1,309.47	
			225609	9/15/2010	STREET MATERIALS - VULCA	929.22	
			223692	9/13/2010	STREET MATERIALS - VULCA	426.62	
			219301	9/8/2010	STREET MATERIALS - VULCA	143.87	
			222137	9/10/2010	STREET MATERIALS - VULCA	143.87	
			222136	9/10/2010	STREET MATERIALS - VULCA	143.16	4,939.09
814669	10/1/2010	019374	WALSH, MARTY 091510	9/15/2010	OHBC MILEAGE REIMBURSEI	30.00	30.00
814670	10/1/2010	003356	WATERLINE TECHNOLOGIES,5155615	9/2/2010	CHLORINE FOR OLE HANSOI	252.71	
			5157135	9/20/2010	CHLORINE FOR OLE HANSOI	204.62	
			5155995	9/7/2010	CHLORINE FOR OLE HANSOI	151.03	
			5154541	8/23/2010	CHLORINE FOR OLE HANSOI	121.80	730.16
814671	10/1/2010	017184	WEDDING COMPASS INC 092110	9/21/2010	WEB MARKETING OHBC	695.00	695.00
814672	10/1/2010	010362	WE-DO EQUIPMENT REPAIR &W050650	9/12/2010	ASPHALT BREAKER	750.38	750.38
814673	10/1/2010	005046	WELLS PIPELINE MATERIALS INV000026390	9/8/2010	MATERIALS-SUPPLIES	1,793.08	
			INV000026336	9/2/2010	MATERIALS-SUPPLIES	1,400.70	
			INV000026337	9/2/2010	MATERIALS-SUPPLIES	623.14	3,816.92
814674	10/1/2010	013892	WESTERN OIL SPREADING S'39873	9/8/2010	EMULSION	226.20	226.20
814675	10/1/2010	000566	ZUMAR INDUSTRIES, INC 0124764	9/9/2010	STRT./TRAFFIC SIGNS - ZUM.	142.03	142.03
<b>Sub total for UNION BANK OF CA:</b>						<b>1,300,813.03</b>	

158 checks in this report.

Grand Total All Checks: 1,300,813.03