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CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD April 6, 2010  
IN THE AMOUNT OF \$ 1,253,939.31

\_\_\_\_\_  
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  
*Fal*

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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
669	3/12/2010	004156	CALIF, STATE OF, EMPLOYMEBen2314800	3/12/2010	STATE TAX: Payment	22,262.97	22,262.97	
670	3/12/2010	000010	CALIF, STATE OF, EMPLOYMEBen2314802	3/12/2010	SDI INS: Payment	5,830.71	5,830.71	
671	3/12/2010	014754	STATE DISBURSMENT UNIT Ben2314828	3/12/2010	CHILD SUPPORT: Payment	504.91	504.91	
672	3/12/2010	001819	UNION BANK FEDERAL WITH(Ben2314826	3/12/2010	FEDERAL TAX: Payment	142,254.44	142,254.44	
809518	3/12/2010	018960	3M CLEAN WATER SOLUTION54194	2/26/2010	TANK SERVICE	196.14		
			54193	2/26/2010	TANK SUPPLIES	89.18	285.32	
809519	3/12/2010	017111	ABBIT, JEFF	022210	2/22/2010	ENTERTAINMENT FOR SPRIN	362.50	362.50
809520	3/12/2010	010213	AFLAC	Ben2314814	3/12/2010	AFLAC INSURANCE: Payment	367.87	367.87
809521	3/12/2010	018918	AGUILERA, ALURA	783522	2/16/2010	REFUND OF CLASS	68.00	68.00
809522	3/12/2010	018961	ALL PARTITIONS AND PARTS	5618	2/3/2010	RESTROOM DIVIDER DOOR I	43.00	43.00
809523	3/12/2010	011331	AMERICAN TANK TESTING, IN24031		2/17/2010	OPERATOR VISUAL INSPECT	3,430.00	3,430.00
809524	3/12/2010	010762	AT&T LONG DISTANCE	857482817	2/12/2010	LONG DISTANCE SVCS	18.67	
				857484910	2/12/2010	LONG DISTANCE SVCS	2.45	
				857483401	2/12/2010	LONG DISTANCE SVCS	0.13	21.25
809525	3/12/2010	009038	BAKERCORP	1201149-025	2/26/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
809526	3/12/2010	007031	BAY VIEW FUNDING FOR A/C	23041	2/17/2010	MISC. COMMUNICATIONS SU	314.33	314.33
809527	3/12/2010	018928	BEIUKAGHAEI, FARHAD	SC362382	1/22/2010	REFUND CANCELLED PARKIN	10.00	10.00
809528	3/12/2010	006444	BELL ANDERSON & SANDERS00002571		1/8/2010	AVE SAN JUAN - APPRAISAL :	36,027.50	
				00002562	12/21/2009	AVE SAN JUAN - APPRAISAL :	4,625.00	40,652.50
809529	3/12/2010	014783	BLACK & VEATCH CORPORAT1088343		2/16/2010	RECYCLED WATER COST OF	2,500.00	2,500.00
809530	3/12/2010	018754	BLAIR-MARTIN CO INC	137921	2/23/2010	SUPPLIES	1,165.19	1,165.19
809531	3/12/2010	000603	CALIF PARK & REC SOCIETY, 029678		2/23/2010	MEMBERSHIP FOR NELSON	135.00	135.00
809532	3/12/2010	001182	CALIF, STATE OF, FRANCHISEBen2314816		3/12/2010	STATE TAX LEVY: Payment	50.00	50.00
809533	3/12/2010	004175	CALIFORNIA EMPLOYMENT D123109		12/31/2009	UNEMPLOYMENT CHARGES	15,054.00	15,054.00
809534	3/12/2010	018951	CALL TIME QUENCHERS INC	030310	3/3/2010	REFUND BUSINESS LICENSE	5.00	5.00
809535	3/12/2010	018917	CANO, JENNIFER	784726	2/18/2010	REFUND OF CLASS	34.00	
				787836	2/26/2010	REFUND OF CLASS	10.75	44.75
809536	3/12/2010	008190	CANTOR, MAREK J	030310	3/3/2010	INSTRUCTOR PAYMENT	6,140.31	6,140.31
809537	3/12/2010	018920	CAPO VALLEY CHRISTIAN SC	785540	2/22/2010	SECURITY DEPOSIT REFUND	150.00	
				785541	2/22/2010	REFUND OF CLASS	18.00	168.00
809538	3/12/2010	014350	CERTIFIED FIRE EXTINGUISH123952		2/2/2010	FIRE SPRINKLER SYSTEMS F	553.00	
				122189	10/27/2009	REPAIR MATERIALS BLDG A	130.50	683.50
809539	3/12/2010	002001	CIVIC SOLUTIONS, INC	1	3/1/2010	CONTRACT PLANNER 2/22/10	2,750.00	2,750.00
809540	3/12/2010	003559	COASTAL ANIMAL SERVICES /FEB 10		2/1/2010	CONTRACTED SERVICES PA	47,210.83	47,210.83

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
809541	3/12/2010	001158	COASTAL BLUE CORP.	441302	2/18/2010	OLA VISTA PH2	270.08
				440660	2/5/2010	OLA VISTA REHAB / PH 1	173.84
				Ben2314812	3/12/2010	ACCIDENT INSURANCE: Paym	153.65
809542	3/12/2010	001241	COLONIAL LIFE & ACCIDENT	49405A	1/15/2010	PN 20304- ESCROW ACCOUN	2,013.20
809543	3/12/2010	018322	COMMERCEWEST BANK N A	80019	12/15/2009	QUARTERLY RECREATION BI	3,875.00
809544	3/12/2010	001296	COMMUNITY SERVICES NETV	030310	3/3/2010	REFUND BUSINESS LICENSE	10.94
809545	3/12/2010	018952	COMPU SNAP	030210	3/2/2010	FEB. MILEAGE REIMBURSEM	8.50
809546	3/12/2010	017696	CONNOLLY, QUINN	DI523379	2/18/2010	MATERIALS	671.36
809547	3/12/2010	001417	CONSOLIDATED ELECTRIC DI	524013	2/23/2010	MATERIALS	226.03
				523694	2/12/2010	MATERIALS	114.25
				521716	2/8/2010	MATERIALS	18.91
				030910	3/9/2010	3/1/10-3/7/10 WEEKLY PAYME	12,856.82
809548	3/12/2010	001394	COOK PGA GOLF SHOP, DAVI	164501	3/1/2010	INTERNET MARKETING PROC	495.00
809549	3/12/2010	017544	COURSE TRENDS INC	1057	2/24/2010	HERMAN MILLER AERON CH/	697.06
809550	3/12/2010	017873	CUBE KING INC	3428876	3/1/2010	DELTA CARE USA PREMIUMS	1,672.79
809551	3/12/2010	015290	DELTACARE USA	396912D	2/22/2010	HARDWARE & MAINT SUPPLI	152.46
809552	3/12/2010	002647	DENAULT'S HARDWARE, INC	392031D	9/15/2009	HARDWARE & MAINT SUPPLI	29.32
				397138D	3/2/2010	HARDWARE & MAINT SUPPLI	24.46
				396971D	2/24/2010	HARDWARE & MAINT SUPPLI	23.47
				396828D	2/18/2010	HARDWARE & MAINT SUPPLI	19.43
				396507D	2/8/2010	HARDWARE & MAINT SUPPLI	15.80
				396814D	2/18/2010	HARDWARE & MAINT SUPPLI	15.20
				397101D	2/28/2010	HARDWARE & MAINT SUPPLI	14.06
				397003D	2/24/2010	SUPPLIES	14.00
				396817D	2/18/2010	HARDWARE & MAINT SUPPLI	12.85
				396979D	2/24/2010	HARDWARE & MAINT SUPPLI	11.17
				396612D	2/11/2010	HARDWARE & MAINT SUPPLI	9.78
				397144D	3/2/2010	HARDWARE & MAINT SUPPLI	9.72
				396805D	2/18/2010	HARDWARE & MAINT SUPPLI	7.87
				396958D	2/23/2010	HARDWARE & MAINT SUPPLI	6.83
				396978D	2/24/2010	HARDWARE & MAINT SUPPLI	4.70
				397062D	2/26/2010	HARDWARE & MAINT SUPPLI	3.90
				396962D	2/23/2010	SUPPLIES	2.71
							377.73
809553	3/12/2010	004462	DOHENY PLUMBING	25005	2/23/2010	BEACHES & PARKS MAINTEN	667.85
				25003	2/22/2010	BEACHES & PARKS MAINTEN	175.00
							842.85

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
809554	3/12/2010	004575	DWINNELL, RONALD E	76833	2/25/2010	BUILDING MATERIALS	28.60
				76697	2/18/2010	BUILDING MATERIALS	12.00
				76558	2/11/2010	BUILDING MATERIALS	7.12
							47.72
809555	3/12/2010	004177	E STEWART & ASSOC INC	9716	2/1/2010	FISCAL YEAR 2010 TRAIL MAI	3,752.50
				9706	1/29/2010	STEED PARK MAINT. CONTR.	2,475.00
				9707	1/29/2010	STEED PARK MAINT. CONTR.	1,190.00
				9735	2/4/2010	FISCAL YEAR 2010 TRAIL MAI	880.00
				9712	1/29/2010	STEED PARK MAINT. CONTR.	720.00
							9,017.50
809556	3/12/2010	009130	ELITE BOBCAT SERVICE INC	49405A	1/15/2010	C09-31/PN20304/MNT./DOLOF	18,118.80
809557	3/12/2010	011576	EQUIFAX INFORMATION SER	5216939	2/8/2010	CREDIT SCORING	210.20
				5291206	3/6/2010	CREDIT SCORING	206.82
							417.02
809558	3/12/2010	000265	ESGIL CORPORATION	02102093	1/31/2010	ON-CALL PLAN CHECK SERV	2,050.26
809559	3/12/2010	018929	FARNSWORTH, SCOTT R	SC379231	9/7/2009	REFUND CANCELLED PARKIN	40.00
							40.00
809560	3/12/2010	016687	FAZEKAS & ASSOCIATES INC	14345	1/31/2010	ON-CALL PLAN CHECK SERV	2,694.58
809561	3/12/2010	000026	FEDERAL EXPRESS CORP	7-002-94058	2/26/2010	SHIPPING CHARGES	31.58
							31.58
809562	3/12/2010	016501	FERNANDEZ, WENDYANN	030210	3/2/2010	MILEAGE REIMBURSEMENT	104.03
							104.03
809563	3/12/2010	015259	FERRIER, CLAIREANN	Ben2314820	3/12/2010	SPOUSAL SUPPORT: Paymen	346.15
							346.15
809564	3/12/2010	001556	FICKLING, BRUCE	1002	2/25/2010	SERVICE	584.00
							584.00
809565	3/12/2010	017695	FIRE LINE ENGINEERING	78	2/16/2010	JEEP EQUIPMENT TRANSFER	1,587.00
							1,587.00
809566	3/12/2010	002042	FIRST VEHICLE SERVICES	10345774	2/20/2010	FUN ON THE RUN TRUCK INS	311.08
				10345772	2/20/2010	MIRROR AND ALARMS	106.18
							417.26
809567	3/12/2010	000208	G P RESOURCES INC	4385167	2/18/2010	FUEL PURCHASES	12,699.00
				4387729	2/24/2010	GAS/DIESEL	456.35
				4387728	2/24/2010	FUEL PURCHASES	395.69
							13,551.04
809568	3/12/2010	018915	GARCIA, HELEN	785536	2/22/2010	SECURITY DEPOSIT REFUND	500.00
							500.00
809569	3/12/2010	007657	GARDA	154-427910	3/1/2010	ARMORED TRANSPORT SER	1,004.14
				276-721210	1/31/2010	ARMORED TRANSPORT SER	2.75
							1,006.89
809570	3/12/2010	007000	GEMPLER'S, INC	1014985162	2/19/2010	RAIN PANTS	48.56
							48.56
809571	3/12/2010	004347	GMF SOUND, INC	30385	2/11/2010	PIER SPEAKER REPLACEME	923.22
				30410	3/2/2010	REPAIR PIER MICROPHONE	62.22
							985.44
809572	3/12/2010	011962	GOLF VENTURES WEST	611527	2/23/2010	HOSE, SOLENOID, SWITCH	1,017.64
				611718	2/24/2010	PIPE, HOSE	90.48
							1,108.12
809573	3/12/2010	001887	GONG ENTERPRISES, INC	6623	2/17/2010	PLAN CHECK	630.00
				6624	2/17/2010	PLAN CHECK	400.00
				6622	2/17/2010	PLAN CHECK	400.00
							1,430.00

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809574	3/12/2010	001962	GRAPHIC CONTROLS LLC JU5039	2/22/2010	SUPPLIES	585.15	585.15
809575	3/12/2010	015957	GREATER SAN DIEGO AIR CO85441	2/20/2010	HVAC MNT.- GREATER SAN C	2,229.05	
			85802	2/17/2010	HVAC MNT.- GREATER SAN C	1,211.00	3,440.05
809576	3/12/2010	017649	GUMP, MICHAEL 040310	2/27/2010	2 STILT ENTERTAINERS	700.00	700.00
809577	3/12/2010	001140	HACH COMPANY 6621997	2/24/2010	FY 2010 WATER TESTING SU	463.25	463.25
809578	3/12/2010	013778	HASTY AWARDS 02101368	2/23/2010	SPORTY SHORTIES	161.34	161.34
809579	3/12/2010	002620	HD SUPPLY FACILITIES MAIN79101320619	2/23/2010	LAVATORY, SINK BASKET STI	184.11	
			9101345032	2/24/2010	LAVATORY FOR STEED	73.90	258.01
809580	3/12/2010	018930	HENDERSON, STEVE OR SANSC374335	12/20/2009	REFUND CANCELLED PARKIN	40.00	40.00
809581	3/12/2010	003019	HERITAGE BUSINESS FORMS58036	2/20/2010	PRINTING FOR UB	702.80	702.80
809582	3/12/2010	009472	HINDERLITER, DELLAMAS & #0016298-IN	2/22/2010	Contract Services	4,496.10	4,496.10
809583	3/12/2010	002045	HIRSCH PIPE & SUPPLY 1883068	2/22/2010	SUPPLIES	16.89	16.89
809584	3/12/2010	012759	HOSE GUYS, INC., THE 049469	8/31/2009	HOSE	45.21	45.21
809585	3/12/2010	016954	HSBC BUSINESS SOLUTIONS21349215	2/9/2010	A/C #7003-7331-0000-9867	441.74	441.74
809586	3/12/2010	018954	HUFFMAN CONSTRUCTION IN030310	3/3/2010	REFUND BUSINESS LICENSE	120.00	120.00
809587	3/12/2010	003490	HUMPHREYS, BILL 030410	3/4/2010	MILEAGE REIMBURSEMENT	61.20	61.20
809588	3/12/2010	003619	ICMA RETIREMENT TRUST #3Ben2314804	3/12/2010	DEFFERED COMP ICMA: Pa	43,804.92	43,804.92
809589	3/12/2010	018956	IMMUTOPICS INC 030210	3/2/2010	REFUND BUSINESS LICENSE	70.00	70.00
809590	3/12/2010	007033	IMPERIAL SPRINKLER SUPPL'976216-00	2/22/2010	SUPPLIES	977.04	
			976598-00	2/23/2010	SUPPLIES	46.48	1,023.52
809591	3/12/2010	012787	INFOSEND, INC. 41727	2/15/2010	UTILITY BILLING MAILING	7,308.48	7,308.48
809592	3/12/2010	007978	IRS/AUTOMATED COLLECTIO Ben2314818	3/12/2010	IRS TAX LEVY: Payment	161.53	161.53
809593	3/12/2010	000498	J & S STRIPING CO, INC 7544	2/22/2010	MAINT/INST. TRAFFIC STRIPI	542.37	542.37
809594	3/12/2010	016088	JOHNSON, KARYN 030310	3/3/2010	JPIA EMPLOYEE TRAINING R	259.98	259.98
809595	3/12/2010	018955	KATZ, MD, GLENN S 030210	3/2/2010	REFUND BUSINESS LICENSE	75.00	75.00
809596	3/12/2010	018963	KRUMPOLS, GERALD B08-1901	9/21/2009	REFUND CANCELLED PERMI	100.50	100.50
809597	3/12/2010	001779	KUSUNOKI, GARY I 2009-118	2/25/2010	CITATION HEARINGS	240.00	240.00
809598	3/12/2010	018373	LA STRADA CONTRACTING C03	2/16/2010	C09-30/ PN 16343/ BELLOTA II	66,556.48	66,556.48
809599	3/12/2010	001383	LEAGUE OF CALIFORNIA CITI2145	2/11/2010	MONTHLY MTG - ANDERSON	100.00	100.00
809600	3/12/2010	018916	LENAHAN, JANICE 784561	2/17/2010	REFUND OF CLASS	50.00	50.00
809601	3/12/2010	018743	LEVYING OFFICER Ben2314824	3/12/2010	GARNISHMENT: Payment	446.30	446.30
809602	3/12/2010	006643	LIPPERT BUILDING COMPANY101	1/29/2010	SERVICES	1,650.00	1,650.00

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809603	3/12/2010	007564	LOWE'S COMPANIES, INC.	23208	3/1/2010 #0333392 SUPPLIES	208.52	
				23770	2/18/2010 #0333392 SUPPLIES	123.87	
				25693	2/23/2010 #0333392 SUPPLIES	99.84	
				14876	2/10/2010 SUPPLIES	90.22	
				09478	2/9/2010 #0333392 SUPPLIES	66.23	
				12943	2/27/2010 #0333392 SUPPLIES	37.42	
				14651	2/26/2010 #0333392 SUPPLIES	10.31	
				14632	2/26/2010 #0333392 SUPPLIES	4.51	640.92
809604	3/12/2010	010938	MARIS IMAGING SOLUTIONS, 2009-2842	3/2/2010	IMAGING	1,892.78	
			2009-2840	2/22/2010	ON-SITE TEMPORARY STAFF	682.00	2,574.78
809605	3/12/2010	007651	MARLOWE & COMPANY	10-220-02	2/4/2010 C08-04/US ARMY CORPS OF I	3,750.00	3,750.00
809606	3/12/2010	018964	MCERLEAN, MICHAEL	030410	3/4/2010 MILEAGE REIMBURSEMENT	27.30	27.30
809607	3/12/2010	000502	MCMaster-CARR SUPPLY C48239277	2/23/2010	PARTS	345.46	
				48524946	2/26/2010 EQUIPMENT & TOOLS	137.42	
				48217350	2/23/2010 PARTS	114.39	
				46343056	2/1/2010 EQUIPMENT & TOOLS	75.50	
				48358058	2/24/2010 PARTS	73.35	
				48524944	2/26/2010 EQUIPMENT & TOOLS	51.78	797.90
809608	3/12/2010	000401	MEEK CONSTRUCTION CO, IN04	3/3/2010	C09-48/ PN 19703,25704,2870	338,155.79	338,155.79
809609	3/12/2010	000642	METROPOLITAN LIFE INSURABen2314808	3/12/2010	MISC PENSION: Payment	103,087.02	103,087.02
809610	3/12/2010	003313	MILLER, EARL E	022310	2/23/2010 SPIROMETRY EVALUATIONS	585.00	585.00
809611	3/12/2010	008853	MINE SAFETY APPLIANCES C94583802	2/23/2010	REPAIRS	652.50	652.50
809612	3/12/2010	009602	MOBILE MODULAR MGMT CO20055907	2/23/2010	MTHLY TRAILER LEASE FOR	843.90	843.90
809613	3/12/2010	015668	MOUNTAIN WATER COMPANY517399	2/28/2010	WATER FOR ACCOUNT#0078	34.95	34.95
809614	3/12/2010	018919	MUSIC WRITERS SYNERGIST785528	2/22/2010	SECURITY DEPOSIT REFUND	500.00	500.00
809615	3/12/2010	004185	MUTUAL LIQUID GAS & EQUIF400457	2/22/2010	PROPANE	610.47	610.47
809616	3/12/2010	018962	N.E.T. INC	00225004	2/25/2010 FILLED EGGS FOR SPRINGT/	840.00	840.00
809617	3/12/2010	009992	NETPUBLIC COMMUNICATION1003	2/25/2010	MONTHLY PAY PHONE MAINT	1,368.00	1,368.00

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809618	3/12/2010	001207	OFFICE DEPOT	509636953001	2/18/2010	OFFICE SUPPLIES A/C #8983	132.35
				510221239001	2/23/2010	OFFICE SUPPLIES A/C #8983	110.53
				509465614001	2/17/2010	OFFICE SUPPLIES A/C #8983	104.92
				508546768001	2/11/2010	OFFICE SUPPLIES A/C #8983	90.18
				510242130001	2/24/2010	OFFICE SUPPLIES A/C #8983	75.15
				510343146001	2/24/2010	OFFICE SUPPLIES A/C #8983	74.05
				509063844001	2/12/2010	OFFICE SUPPLIES A/C #8983	13.49
				1185568194	2/11/2010	OFFICE SUPPLIES A/C #8983	4.52
							605.19
809619	3/12/2010	001086	ORANGE COUNTY AUDITOR-, FEB 10		2/28/2010	PARKING CITATION COLLECT	10,779.00
809620	3/12/2010	000020	ORANGE COUNTY DIST ATTO1105		2/4/2010	PROCECUTION OF MUNICIPA	606.00
809621	3/12/2010	001690	ORIENTAL TRADING COMPAN636755758-01		2/18/2010	PRIZES/CRAFTS/LOLLIPOPS-	1,400.01
809622	3/12/2010	011151	OVER, SARAH	030410	3/4/2010	REIMB. SWIM CAPS / TRAINI	303.44
809623	3/12/2010	016681	OVERNITEEXPRESS	234452	2/21/2010	DELIVERY	36.87
809624	3/12/2010	007173	PACIFIC PARKING SYSTEMS I10962		2/3/2010	5 NEW PAY STATIONS - PACIF	87,776.94
809625	3/12/2010	015095	PARKS, TONY	022610	2/26/2010	CERT. RENEWAL REIMB.	94.00
809626	3/12/2010	004633	PAVEMENT COATINGS CO	RETENTION	2/25/2010	FINAL PYMT CO9-43/PN 2730	22,925.32
809627	3/12/2010	015190	PAYFLEX SYSTEMS, USA	Ben2314806	3/12/2010	SEC 125 MEDICAL: Payment	3,812.66
809628	3/12/2010	017838	PECKHAM & MCKENNEY	3	2/22/2010	EXECUTIVE SEARCH BPR DII	5,333.34
809629	3/12/2010	015959	PERFORMANCE BUILDING SE15855		2/17/2010	JANIT. SVCS - PERFORMANC	1,927.00
				16014	2/19/2010	JANIT. SVCS - PERFORMANC	544.02
							2,471.02
809630	3/12/2010	015501	PLUMBMASTER INC	IN-00468215	2/17/2010	CUST#8C702484 METERING I	557.09
809631	3/12/2010	000937	PRAXAIR DISTRIBUTION, INC	35700735	2/20/2010	CHEMICALS	223.53
				35419760	1/20/2010	ACETYLENE	222.48
				35700736	2/20/2010	CHEMICALS	17.66
				35419761	1/20/2010	ACETYLENE	16.66
							480.33
809632	3/12/2010	003616	PRUDENTIAL OVERALL SUPP	60364174	3/1/2010	RENTAL & CLEANING OF UNI	75.42
				60364173	3/1/2010	RENTAL & CLEANING OF UNI	71.40
				60364183	3/1/2010	UNIFORMS/TOWELS	33.10
				60364175	3/1/2010	UNIFORMS	5.10
							185.02
809633	3/12/2010	018931	PULVER, STEVE	SC375006	1/11/2010	REFUND CANCELLED PARKIN	40.00
809634	3/12/2010	000267	R & R INDUSTRIES, INC	361695	2/26/2010	APPAREL	295.32
809635	3/12/2010	003798	R & R PRODUCTS, INC	CD1301656	2/23/2010	TINE, THREADLOCKER	322.08
809636	3/12/2010	003811	RADIO SHACK CORPORATIO	627231	1/15/2010	SUPPLIES	33.45
809637	3/12/2010	004113	RANCHO SAN CLEMENTE BU:	20801	3/1/2010	RANCHO SAN CLEMENTE AS	774.18
				20800	3/1/2010	RANCHO SAN CLEMENTE AS	556.55
							1,330.73

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
809638	3/12/2010	004641	RBF CONSULTING	10010462	2/26/2010	PLAZA LA PLAYA SD/ 13807 C	14,080.92	
				10010282	2/26/2010	C09-42/ PN 12903/ ECR & AVE	10,355.47	
				09120801	1/29/2010	C09-42/ PN 12903/ ECR & AVE	4,809.72	29,246.11
809639	3/12/2010	004049	REGISTER, INC	120603114	2/23/2010	A/C #120603114	36.71	36.71
809640	3/12/2010	000067	RINCON TRUCK PARTS & REF	219020	2/23/2010	CARPENTRY SHOP AIR LINE	38.67	38.67
809641	3/12/2010	015732	RITENOUR PHOTOGRAPHY, F	030310	3/3/2010	INSTRUCTOR PAYMENT	1,470.00	1,470.00
809642	3/12/2010	000207	RODRIGUEZ, RICHARD R	120-506-10	2/18/2010	TREE WORK	2,650.00	2,650.00
809643	3/12/2010	000347	RUTAN & TUCKER, INC.	577464	2/25/2010	AVE SAN JUAN	34,400.14	
				577446	2/25/2010	CITY ATTORNEY	9,450.00	
				577459	2/25/2010	CALLAN V	1,550.38	
				577461	2/25/2010	SO CALIF EDISON	1,008.00	
				577455	2/25/2010	LITIGATION GENERAL	96.00	
				577463	2/25/2010	GOMES V COOK	48.00	46,552.52
809644	3/12/2010	008233	SADDLEBACK MATERIALS CC	344598	2/2/2010	SANDBAGS	1,671.44	1,671.44
809645	3/12/2010	017298	SADDLEBACK VALLEY UNIFIE	83DI1875	2/18/2010	CUPCAKES FOR SPRINGTAC	489.38	489.38
809646	3/12/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2314810	3/12/2010	DUES - SCCEA: Payment	1,452.00	1,452.00
809647	3/12/2010	004198	SAN CLEMENTE, CITY OF	Ben2314822	3/12/2010	TAX CORRECTION DEDUCTIO	148.62	148.62
809648	3/12/2010	001174	SAN DIEGO GAS & ELECTRIC	030110CITY	3/1/2010	0000 958 672 4 ELECTRIC CH.	6,188.95	
				022510	2/25/2010	2929 672 277 5 ELECTRIC CH.	2,012.97	
				030210	3/2/2010	1685 767 678 9 ELECTRIC CH.	536.80	
				022610	2/26/2010	1005 692 992 5 ELECTRIC CH.	38.24	8,776.96
809649	3/12/2010	005090	SCUBA MANIA, INC.	69073-1	2/25/2010	FILL & SERVICE	51.10	51.10
809650	3/12/2010	012043	SECURTEC DISTRICT PATROL	0210-03P	2/25/2010	ST.SWPG.PKG. ENFORCMT-	1,856.00	1,856.00
809651	3/12/2010	018932	SEVER, RON B	SC374464	12/16/2009	REFUND CANCELLED PARKIN	40.00	40.00
809652	3/12/2010	018957	SEYMOUR, PSYD, JANET M	030210	3/2/2010	REFUND BUSINESS LICENSE	5.00	5.00
809653	3/12/2010	016076	SIEMENS WATER TECH CORP	F7828984	2/22/2010	BIOXIDE-COLLECTIONS SYS	925.89	925.89
809654	3/12/2010	002196	SIERRA ANALYTICAL LABS, I	NOB12001-COSC	2/12/2009	TESTING	400.00	
				0B12002-COSC	2/12/2009	TESTING	125.00	
				0B19033-COSC	2/19/2010	TESTING	25.00	
				0B19035-COSC	2/19/2010	TESTING	25.00	575.00
809655	3/12/2010	006836	SIMS-ORANGE WELDING SUF	224270	2/28/2010	BREATHING AIR	8.83	8.83
809656	3/12/2010	007414	SKILLPATH SEMINARS	9971725	2/16/2010	SEMINAR - K. AINSWORTH	149.00	
				9971727	2/16/2010	SEMINAR - J. NEVAREZ	149.00	
				9971726	2/16/2010	SEMINAR - N. VROOMAN	149.00	447.00
809657	3/12/2010	015733	SONITROL GOLD COAST	060812	3/1/2010	CLUBHOUSE ALARM SYSTEM	256.30	256.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
809658	3/12/2010	002755	SOUTH COAST DISTRIBUTING	126176	2/2/2010	SUPPLIES	221.20
				127201	3/1/2010	SUPPLIES	65.03
				126843	2/19/2010	SUPPLIES	47.63
				126500	2/11/2010	SUPPLIES	28.17
				126899	2/22/2010	SUPPLIES	21.48
							383.51
809659	3/12/2010	002755	SOUTH COAST DISTRIBUTING	030210	3/2/2010	REFUND BUSINESS LICENSE	150.00
809660	3/12/2010	003204	SOUTHERN CALIF GAS CO, INC	030110	3/1/2010	059 007 5590 0 GAS SERVICE	3,748.99
				030310	3/3/2010	096 807 5600 5 GAS SERVICE	2,489.77
							6,238.76
809661	3/12/2010	004193	SPORT SUPPLY GROUP, INC	93418914	2/18/2010	INDOOR BASKETBALLS	123.21
809662	3/12/2010	014568	SPRINT SOLUTIONS INC.	333609817-027	3/1/2010	A/C #333609817	39.99
809663	3/12/2010	001969	STAPLES ADVANTAGE	100637504	2/12/2010	OFFICE SUPPLIES	366.99
				100736516	2/18/2010	SUPPLIES	225.66
				100611498	2/11/2010	OFFICE SUPPLIES	101.70
				100737627	2/18/2010	OFFICE SUPPLIES	93.06
				100736515	2/18/2010	SUPPLIES	35.50
				100736517	2/18/2010	SUPPLIES	30.97
				100685225	2/16/2010	OFFICE SUPPLIES	6.99
				100792628	2/22/2010	OFFICE SUPPLIES	3.85
				100610529	2/11/2010	SUPPLIES	0.78
							865.50
809664	3/12/2010	011039	STORM, SCOTT POWELL	155-01	3/1/2010	INSPECTION SERVICES	802.67
809665	3/12/2010	018950	TEIXEIRA, JAMES	B08-0582	10/13/2008	WMP FEE REFUND	500.00
809666	3/12/2010	018682	THE ENERGY COALITION	EC2009117	12/1/2009	PSA-EECBG APPLICATION SE	8,500.00
				EC2009139	12/31/2009	PSA-EECBG APPLICATION SE	8,500.00
							17,000.00
809667	3/12/2010	018965	THE REGENTS OF THE UNIV	030410	3/4/2010	CALIF. GENERAL PLANS COL	6,325.00
809668	3/12/2010	006409	THOMPSON INDUSTRIAL SUP	64589	2/16/2010	MATERIALS	162.86
809669	3/12/2010	018515	THURN, DEBRA	030310	3/3/2010	CONTRACT INSTRUCTOR PA	192.50
809670	3/12/2010	018933	TIETZ, JENNIFER R	ST039007	10/14/2009	REFUND CANCELLED PARKIN	50.00
809671	3/12/2010	000438	TRAFFIC CONTROL SERVICE	957674	1/27/2010	GUARD RAIL END CAPS	87.00
809672	3/12/2010	012461	TURFMAKER	21959	2/25/2010	GYPSSUM	1,368.08
809673	3/12/2010	000231	U C REGENTS	030110	3/1/2010	REGISTRATION: D. ZACKER	295.00
809674	3/12/2010	018953	UNIVERSE MOTORS	030310	3/3/2010	REFUND BUSINESS LICENSE	150.00
809675	3/12/2010	018934	VIRNICK, EDNA	SC371056	9/17/2009	REFUND CANCELLED PARKIN	330.00
809676	3/12/2010	008950	WAIZINGER, JOHN	MAR 2010	3/1/2010	BEACHES AND PARKS RESTF	1,441.00
				030110	3/1/2010	SANITIZER SVCS - PACIFIC S	210.11
							1,651.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
809677	3/12/2010	005046	WELLS PIPELINE MATERIALS	INV000023671	2/23/2010	SUPPLIES	4,665.38
				INV000023580	2/16/2010	SUPPLIES	4,423.95
				INV000023579	2/16/2010	SUPPLIES	3,502.84
				INV000023581	2/16/2010	SUPPLIES	1,233.23
				INV000023673	2/23/2010	SUPPLIES	949.39
							14,774.79
809678	3/12/2010	008174	WEST COAST SAND & GRAVE	633071	1/29/2010	SCREENED FILL SAND	412.22
							412.22
809679	3/12/2010	013892	WESTERN OIL SPREADING S	38052	2/11/2010	EMULSION	262.07
							262.07
809680	3/12/2010	000870	WITTMAN ENTERPRISES, LLC	1002023	3/8/2010	AMBULANCE SERVICES	3,837.23
							3,837.23
809681	3/12/2010	008138	WORKSHOPS ON WELLNESS	030110	3/1/2010	INSTRUCTOR PAYMENT	87.50
							87.50
809682	3/12/2010	003857	ZEE MEDICAL SERVICE CO	RI42098970	2/11/2010	FIRST AID SUPPLIES	97.66
							97.66
809683	3/12/2010	018935	ZOZULA, CARLOS OR SONJA	SC374441	12/30/2009	REFUND CANCELLED PARKIN	10.00
							10.00
809684	3/12/2010	000566	ZUMAR INDUSTRIES, INC	0120286	2/23/2010	STRT./TRAFFIC SIGNS - ZUM.	933.62
							933.62
<b>Sub total for UNION BANK OF CA:</b>							<b>1,253,939.31</b>

171 checks in this report.

Grand Total All Checks: 1,253,939.31