

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 _____
IN THE AMOUNT OF \$ 687,921.92

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
Juk

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819340	5/13/2011	010828	AKZO NOBEL PAINTS LLC 0175-299106	4/11/2011	PAINT	149.04	149.04
819341	5/13/2011	015621	ALEXANDER'S CONTRACT SV21104280014	4/28/2011	WATER METER READING SEI	12,843.83	12,843.83
819342	5/13/2011	009876	ALL CITY MANAGEMENT SVC:22653	4/25/2011	CONTRACT C06-40/ CROSSIN	4,936.80	4,936.80
819343	5/13/2011	006530	AMERICAN ASPHALT SOUTH, 2011-1	4/21/2011	C10-45PN27304/SLURRY SEA	25,729.93	25,729.93
819344	5/13/2011	019075	AMERICAN EXPRESS 042911	4/29/2011	LOAD #004489, A/C 3785-9787	4,643.63	4,643.63
819345	5/13/2011	002603	ANIMAL PEST MGMT SERVICE80166	4/30/2011	LANDSCAPE RODENT CONTI	1,229.74	
			80174	4/30/2011	LANDSCAPE RODENT CONTI	500.00	
			80251	4/30/2011	LANDSCAPE RODENT CONTI	300.00	
			80321	4/30/2011	LANDSCAPE RODENT CONTI	65.00	2,094.74
819346	5/13/2011	005201	APPLE ONE 01-1790424	4/27/2011	TEMPORARY SERVICES	1,091.61	
			01-1780808	4/20/2011	TEMPORARY SERVICES	895.68	1,987.29
819347	5/13/2011	020339	AQUATIC DESIGN GROUP 21660	3/7/2011	SOLAR PIPING PLAN : LPVH F	1,150.00	1,150.00
819348	5/13/2011	015955	ASSI SECURITY INC S0029071	3/25/2011	SERVICE -ELEVATORS / LOBE	410.00	
			S0028973	3/7/2011	REPLACED DEFECTIVE:DATA	210.00	620.00
819349	5/13/2011	000257	ASSIST LEAGUE OF CAPIST V042911	4/29/2011	GRANT FOR OP SCHOOL BEL	615.00	615.00
819350	5/13/2011	019986	ASSN. OF CALIFORNIA CITIES119	4/29/2011	MONTHLY BUSINESS MEETIN	110.00	110.00
819351	5/13/2011	019070	ATOM COMPANY INC 13877	4/26/2011	SAW CUTS SVC - 115 W CAN,	450.00	
			13875	4/26/2011	SAW CUTS SERVICE - N. ECF	397.00	847.00
819352	5/13/2011	007986	B & V PRODUCTIONS 050411	5/4/2011	RENTAL SUPPLIES FOR CINC	1,163.00	1,163.00
819353	5/13/2011	017337	BACKER & ASSOCIATES P11-633	5/3/2011	CASH REGISTER ROLLS	190.31	190.31
819354	5/13/2011	015387	BANK OF SACRAMENTO 07	4/26/2011	ESCROW ACCT. #2893-135 F	31,240.23	31,240.23
819355	5/13/2011	003200	BLAKELY, DANA L. 28665	5/10/2011	"CITY" IMPRINTED #10 ENVEI	154.43	154.43
819356	5/13/2011	004461	BOISSERANC, KADE 050511	5/5/2011	LASER POINTER REMOTE	54.36	
			050611	5/6/2011	IMAGE REDUCING SOFTWARE	19.99	74.35
819357	5/13/2011	002627	BORELLA GEOLOGY, INC. ENG11-006	4/29/2011	GEOTECHNICAL REVIEW	1,500.00	
			030211	3/2/2011	GEOTECHNICAL REVIEW	375.00	1,875.00
819358	5/13/2011	019451	BURCH, TAMI 972470	4/26/2011	REFUND OF CLASS	100.75	
			972469	4/26/2011	REFUND OF CLASS	6.25	107.00
819359	5/13/2011	002474	CA PUB EMPLOY RETIREMENPP#08/11	4/19/2011	PAYROLL DEDUCTIONS	5,767.14	
			PP#09/11	5/1/2011	PAYROLL DEDUCTIONS	5,767.14	11,534.28
819360	5/13/2011	019248	CALPERS 050611	5/6/2011	COBRA SUBSIDY - QUINN CO	889.97	889.97
819361	5/13/2011	002970	CAMINO HEALTH CENTER 050611	5/6/2011	CAMINO HEALTH CENTER	7,471.77	7,471.77
819362	5/13/2011	017166	CANNON PACIFIC SERVICES, 605053	4/27/2011	ST SWPG SVCS - CANNON P,	32,751.54	32,751.54
819363	5/13/2011	015446	CAPORICCI & LARSON CPA 204245	4/30/2011	AUDIT SERVICES FY 2010	2,482.75	2,482.75

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819364	5/13/2011	003654	CARBONARA TRATTORIA ITAL706904	5/3/2011	CITY COUNCIL MEETING	350.00	
			706905	5/3/2011	ORAL BOARD LUNCH	65.19	415.19
819365	5/13/2011	009040	CDW GOVERNMENT, INC. XFD2725	4/25/2011	4 PORT FIBER HBA	2,790.53	
			XFL6074	4/26/2011	HEADSETS	337.28	
			XFQ8173	4/27/2011	2 2-PORT KVM	81.13	
			XFS7764	4/27/2011	CREDIT MEMO SCSI HBA	-479.67	2,729.27
819366	5/13/2011	019519	CINTAS CORPORATION 640389912	4/11/2011	CITY UNIFORM AND MAT REN	130.08	
			640396795	4/25/2011	CITY UNIFORM AND MAT REN	101.48	
			640393351	4/18/2011	CITY UNIFORM AND MAT REN	101.48	
			640386474	4/4/2011	CITY UNIFORM AND MAT REN	101.48	
			640398874	4/28/2011	UNIFORM RENTAL / SHOP TC	71.55	506.07
819367	5/13/2011	001158	COASTAL BLUE CORP. 463120	4/28/2011	PRINTING AND DELIVERY SE	87.05	
			463116	4/28/2011	PRINTING AND DELIVERY SE	67.97	155.02
819368	5/13/2011	001417	CONSOLIDATED ELECTRIC DI539435	4/26/2011	MATERIALS	209.68	
			540130	4/26/2011	MATERIALS	141.61	
			540125	4/26/2011	MATERIALS	124.04	
			538513	3/16/2011	SUPPLIES	110.93	
			540357	5/3/2011	SUPPLIES	92.79	679.05
819369	5/13/2011	001394	COOK PGA GOLF SHOP INC, 051011	5/10/2011	05/02/11-05/08/11 WEEKLY PA'	14,410.68	14,410.68
819370	5/13/2011	017544	COURSE TRENDS INC 173950	5/1/2011	Web hosting- marketing service	495.00	495.00
819371	5/13/2011	006090	COX COMMUNICATIONS 042911	4/29/2011	A/C 001 7601 050931701	6,108.36	
			049351101	5/1/2011	MONTHLY COX SCADA COMM	1,062.55	7,170.91
819372	5/13/2011	006090	COX COMMUNICATIONS 042611	4/26/2011	A/C 001 7601 051400401	40.43	40.43
819373	5/13/2011	000168	CWEA - TCP 49	5/10/2011	LAB ANALYST RENEWAL - S.	81.00	81.00
819374	5/13/2011	019168	DDL TRAFFIC INC 1647	4/28/2011	SIGNAL MAINT. SERVICES	789.38	789.38
819375	5/13/2011	005410	DEIST-BINSFIELD, INC 1097	5/2/2011	CONSTRUCTION MANAGEME	4,322.50	
			1098	5/2/2011	CONSTRUCTION MANAGEME	3,135.00	
			1092	5/2/2011	CONSTRUCTION MANAGEME	2,802.50	
			1093	5/2/2011	CONSTRUCTION MANAGEME	1,425.00	
			1095	5/2/2011	CONSTRUCTION MANAGEME	1,045.00	
			1094	5/2/2011	CONSTRUCTION MANAGEME	712.50	
			1096	5/2/2011	CONSTRUCTION MANAGEME	665.00	
			1091	5/2/2011	CONSTRUCTION MANAGEME	332.50	14,440.00
819376	5/13/2011	004136	DELL MARKETING L.P. XF9C55TK1	4/27/2011	SCADA DELL SUPPORT RENE	20,869.93	20,869.93
819377	5/13/2011	002749	DELTA DENTAL PLAN OF CALI357770	4/30/2011	DELTA DENTAL CLAIMS & ADI	15,440.74	15,440.74

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819378	5/13/2011	015290	DELTACARE USA 4087373	5/1/2011	DELTACARE USA PREMIUMS	1,839.82	1,839.82
819379	5/13/2011	002647	DENAULT'S HARDWARE, INC 409639D	4/26/2011	SUPPLIES FOR ALL CITY DEF	132.10	
			409682D	4/27/2011	SUPPLIES FOR ALL CITY DEF	63.96	
			409664D	4/27/2011	SUPPLIES FOR ALL CITY DEF	63.21	
			405992D	12/20/2010	SUPPLIES FOR ALL CITY DEF	52.03	
			409378D	4/18/2011	SUPPLIES FOR ALL CITY DEF	48.93	
			409535D	4/22/2011	SUPPLIES FOR ALL CITY DEF	36.64	
			409705D	4/28/2011	SUPPLIES FOR ALL CITY DEF	29.17	
			409704D	4/28/2011	SUPPLIES FOR ALL CITY DEF	28.33	
			409845D	5/3/2011	SUPPLIES FOR ALL CITY DEF	22.20	
			409821D	5/2/2011	SUPPLIES FOR ALL CITY DEF	20.53	
			409893D	5/4/2011	SUPPLIES FOR ALL CITY DEF	17.38	
			409812D	5/2/2011	SUPPLIES FOR ALL CITY DEF	16.79	
			409564D	4/23/2011	SUPPLIES FOR ALL CITY DEF	16.62	
			409156D	4/11/2011	SUPPLIES FOR ALL CITY DEF	15.42	
			408713D	3/28/2011	SUPPLIES FOR ALL CITY DEF	15.13	
			409836D	5/3/2011	SUPPLIES FOR ALL CITY DEF	10.45	
			409834D	5/2/2011	SUPPLIES FOR ALL CITY DEF	3.92	
			409874D	5/4/2011	SUPPLIES FOR ALL CITY DEF	3.90	
			409642D	4/26/2011	SUPPLIES FOR ALL CITY DEF	2.93	599.64
819380	5/13/2011	007924	DOCTOR'S AMBULANCE SER\5022011-D	5/2/2011	BACK UP AMBULANCE TRAN:	2,000.00	2,000.00
819381	5/13/2011	004462	DOHENY PLUMBING 28736	4/26/2011	BEACHES & PARKS MAINTEN	430.00	430.00
819382	5/13/2011	020334	DONALDSON, CRAIG SC402103	3/29/2011	REFUND FOR PARKING CITA	43.00	43.00
819383	5/13/2011	020328	DUNLAP, JESALYN 972474	4/26/2011	REFUND OF RENT	25.00	25.00
819384	5/13/2011	004177	E STEWART & ASSOC INC 10478	5/4/2011	TRAIL MAINTENANCE CONTF	4,080.00	4,080.00
819385	5/13/2011	019005	ELIFEGUARD, INC 26950	4/25/2011	OPERATING SUPPLIES	118.83	118.83
819386	5/13/2011	009238	ELKINS, TINA 050411	5/4/2011	INSTRUCTOR PAYMENT	834.26	834.26
819387	5/13/2011	011576	EQUIFAX INFORMATION SER\6296532	5/7/2011	Credit Scoring - FY 2011	208.36	208.36
819388	5/13/2011	008634	EXCHANGE CLUB OF SAN CL 14857	4/24/2011	LG OF THE YEAR SPONSOR	120.00	120.00
819389	5/13/2011	000026	FEDERAL EXPRESS CORP 7-470-48695	4/22/2011	SHIPPING CHARGES	75.27	
			7-470-70888	4/22/2011	SHIPPING CHARGES	33.39	
			7-478-51188	4/29/2011	SHIPPING CHARGES	24.58	
			7-478-05538	4/29/2011	SHIPPING CHARGES	22.04	155.28
819390	5/13/2011	020340	FIRST STUDENT 2009-C-062755	3/29/2011	TOURNAMENT BUS FOR GO/	756.26	756.26
819391	5/13/2011	002042	FIRST VEHICLE SERVICES 10526998	5/3/2011	FY 2010-11 FLEET MAINTENA	5,818.82	5,818.82

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
819392	5/13/2011	005339	FRIENDSHIP SHELTER, INC	042911	4/29/2011	HENDERSON HOUSE TRANS	7,500.00	7,500.00
819393	5/13/2011	013320	GCS, INC	38479	4/30/2011	GCS - JANITORIAL SVCS - FY	8,172.00	
				38478	4/30/2011	GCS - JANITORIAL SVCS - FY	970.00	9,142.00
819394	5/13/2011	014767	GE GOVERNMENT FINANCE I	74430258	4/3/2011	CANNON LEASE	3,015.78	3,015.78
819395	5/13/2011	000208	GENERAL PETROLEUM CORP	4608829	4/28/2011	GAS & DIESEL PURCHASES F	22,334.43	22,334.43
819396	5/13/2011	002469	GIBSON, CAROL	050511	5/5/2011	MILEAGE REIMBURSEMENT -	102.26	102.26
819397	5/13/2011	012420	GIUGNI, NICOLAS	050211	5/2/2011	MILEAGE REIMBURSEMENT	36.72	36.72
819398	5/13/2011	001887	GONG ENTERPRISES, INC	6743	3/24/2011	PLAN CHECK	1,605.00	
				6756	5/1/2011	PLAN CHECK	575.00	
				6719	1/12/2011	PLAN CHECK	450.00	
				6758	5/1/2011	PLAN CHECK	405.00	
				6759	5/1/2011	PLAN CHECK	290.00	
				6757	5/1/2011	PLAN CHECK	290.00	3,615.00
819399	5/13/2011	001926	GRAINGER, INC, W.W.	9524125318	4/28/2011	GLOVES	125.27	125.27
819400	5/13/2011	003953	GRAYBAR ELECTRIC CO, INC	953619649	4/22/2011	COMMUNICATION SUPPLIES	37.81	37.81
819401	5/13/2011	020335	HANKS, WARREN	SC402028	3/31/2011	REFUND FOR PARKING CITA	43.00	43.00
819402	5/13/2011	003389	HDS WHITE CAP CONST SUP	5111005	5/6/2011	CONSTRUCTION SUPPLY	364.47	
				5108341	4/7/2011	CONCRETE TOOL	92.86	457.33
819403	5/13/2011	019330	HEIDER, SHARON	002217260001	2/23/2011	CELL PHONE REIMBURSEME	256.86	256.86
819404	5/13/2011	015927	HIRCHAG, TERRY	66094	4/26/2011	REFUND FOR WITHDRAWN F	4,322.65	4,322.65
819405	5/13/2011	003490	HUMPHREYS, BILL	050611	5/6/2011	MILEAGE REIMBURSEMENT -	116.48	116.48
819406	5/13/2011	020346	HUTTER CONSTRUCTION INC	B11-0470	4/19/2011	REFUND OF WMP FEE	500.00	500.00
819407	5/13/2011	020345	IANNELLI, PASQUALE	B11-0142	1/24/2011	REFUND OF WMP FEE	500.00	500.00
819408	5/13/2011	003541	IKON OFFICE SOLUTIONS INC	5018068921	4/25/2011	MAINTENANCE FOR CANNON	1,922.64	1,922.64
819409	5/13/2011	007033	IMPERIAL SPRINKLER SUPPL	1213023-00	4/21/2011	SUPPLIES	115.94	115.94
819410	5/13/2011	012787	INFOSEND, INC.	50198	4/22/2011	PROP 218 MAILING	8,332.24	
				50418	5/3/2011	Electronic Bill Payment Program	400.00	8,732.24
819411	5/13/2011	000498	J & S STRIPING CO, INC	7912	4/29/2011	STRIPING/MARKING	14,912.83	14,912.83
819412	5/13/2011	015034	JACOBSON, HELENA	384	5/3/2011	AED SUPPLIES	674.25	674.25
819413	5/13/2011	000379	JONES CHEMICALS, INC	503482	4/25/2011	CHLORINE & SULFUR DIOXID	6,217.00	
				502279	4/11/2011	ASPHALT PAVEMENT WORK	1,976.12	
				502353	4/13/2011	CHLORINE	-1,150.00	7,043.12
819414	5/13/2011	001779	KUSUNOKI, GARY I	2011-050	4/28/2011	PARKING ADMINISTRATION C	330.00	330.00
819415	5/13/2011	019156	LEE, JESSY	969051	4/20/2011	REFUND OF CLASS	50.00	50.00
819416	5/13/2011	019816	LGC GEOTECHNICAL INC	01-1247	12/31/2010	GEOLOGIST CONSULTING SE	160.00	160.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819418	5/13/2011	007564	LOWE'S COMPANIES, INC.	87242	4/28/2011	#0333392 SUPPLIES	431.74
				24509	3/24/2011	#0333392 SUPPLIES	286.88
				25154	4/18/2011	#0333392 SUPPLIES	182.33
				22743	4/27/2011	#0333392 SUPPLIES	176.46
				13744	4/1/2011	#0333392 SUPPLIES	164.34
				981711	2/4/2011	#0333392 SUPPLIES	153.34
				09594	4/18/2011	#0333392 SUPPLIES	148.11
				12894	4/26/2011	#0333392 SUPPLIES	144.57
				10359	3/15/2011	#0333392 SUPPLIES	133.74
				14547	4/14/2011	#0333392 SUPPLIES	132.46
				25062	4/6/2011	#0333392 SUPPLIES	131.26
				25881	3/22/2011	#0333392 SUPPLIES	127.25
				11661	3/28/2011	#0333392 SUPPLIES	116.95
				25423	5/4/2011	#0333392 SUPPLIES	114.55
				23256	3/23/2011	#0333392 SUPPLIES	109.98
				23913	4/18/2011	#0333392 SUPPLIES	108.02
				13914	4/22/2011	#0333392 SUPPLIES	90.71
				910339	2/4/2011	#0333392 SUPPLIES	89.54
				09814	4/12/2011	#0333392 SUPPLIES	86.91
				14100	4/20/2011	#0333392 SUPPLIES	83.85
				23529	5/2/2011	#0333392 SUPPLIES	80.88
				14500	4/26/2011	#0333392 SUPPLIES	79.26
				13303	3/18/2011	#0333392 SUPPLIES	78.82
				25050	3/16/2011	#0333392 SUPPLIES	77.72
				11180	4/15/2011	#0333392 SUPPLIES	74.35
				14598	3/22/2011	#0333392 SUPPLIES	73.91
				24791	4/21/2011	#0333392 SUPPLIES	68.00
				25318	4/25/2011	#0333392 SUPPLIES	67.87
				25982	3/30/2011	#0333392 SUPPLIES	66.73
				14806	5/10/2011	#0333392 SUPPLIES	65.95
				925985	2/11/2011	#0333392 SUPPLIES	61.67
				913103	1/25/2011	#0333392 SUPPLIES	43.47
				25170	3/31/2011	#0333392 SUPPLIES	43.43
				25776	4/4/2011	#0333392 SUPPLIES	39.94
				925370	11/17/2010	#0333392 SUPPLIES	36.40

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			13477	4/13/2011	#0333392 SUPPLIES	35.89		
			10720	3/29/2011	#0333392 SUPPLIES	34.70		
			25391	3/25/2011	#0333392 SUPPLIES	32.63		
			914455	3/4/2011	#0333392 SUPPLIES	31.95		
			11059	4/14/2011	#0333392 SUPPLIES	29.84		
			914478	10/26/2010	#0333392 SUPPLIES	29.33		
			25141	3/10/2011	#0333392 SUPPLIES	28.23		
			914656	3/22/2011	#0333392 SUPPLIES	27.67		
			25315	4/25/2011	#0333392 SUPPLIES	26.43		
			17506	4/5/2011	#0333392 SUPPLIES	21.01		
			25955	4/11/2011	#0333392 SUPPLIES	18.20		
			25869	3/2/2011	#0333392 SUPPLIES	17.36		
			24497	3/24/2011	#0333392 SUPPLIES	14.10		
			22541	4/22/2011	#0333392 SUPPLIES	13.46		
			0813007A	10/26/2010	#0333392 SUPPLIES	12.55		
			23202	4/28/2011	#0333392 SUPPLIES	8.25		
			25662	3/28/2011	#0333392 SUPPLIES	6.98		
			23133	3/17/2011	#0333392 SUPPLIES	6.02		
			918611	3/4/2011	#0333392 SUPPLIES	-15.51		
			0816118	2/22/2011	#0333392 SUPPLIES	-2,278.36	2,072.12	
819419	5/13/2011	009584	M & N INTERNATIONAL	5457727	4/23/2011	DECORATIONS - CINCO	44.58	44.58
819420	5/13/2011	020341	M.O.P./PACIFIC COAST CHUR	050211	5/2/2011	TICKET SALES @ SPRINGTAC	35.50	35.50
819421	5/13/2011	010938	MARIS IMAGING SOLUTIONS,	2011-2978	4/27/2011	NEW CONTRACT FOR ON SII	671.00	671.00
819422	5/13/2011	007651	MARLOWE & COMPANY	11-220-05	5/4/2011	PN 19907-LOBBYIST FOR SAI	3,750.00	3,750.00
819423	5/13/2011	020333	MCLEMORE, LEAH E	SC379658	5/13/2010	REFUND OVERPAYMENT	63.00	63.00
819424	5/13/2011	000502	MCMaster-CARR SUPPLY C	83961905	4/26/2011	EQUIPMENT & TOOLS	987.47	987.47
819425	5/13/2011	000401	MEEK CONSTRUCTION CO, IM		5/4/2011	C10-57/PN 13807-PLAZA LA PI	89,037.00	89,037.00
819426	5/13/2011	004299	MELLOTT, RODNEY	050611	5/6/2011	MILEAGE REIMBURSEMENT	26.52	26.52
819427	5/13/2011	020342	MEMORIAL CARE IMAGING CI	108153080	4/11/2011	PRE EMPLOYMENT X-RAY - M	109.00	109.00
819428	5/13/2011	002921	MERRILL PAINTS, INC.	313108	5/3/2011	MISC. PAINT SUPPLIES	139.15	
				313139	5/3/2011	MISC. PAINT SUPPLIES	100.97	240.12
819429	5/13/2011	020325	MIELE, CHRISTY	969258	4/20/2011	REFUND OF CLASS	140.00	140.00
819430	5/13/2011	004185	MUTUAL LIQUID GAS & EQUIF	39561	4/26/2011	PROPANE	878.42	
				38761	4/19/2011	FY 2011 PROPANE	723.17	
				29498	5/1/2011	FY 2011 PROPANE	30.00	1,631.59

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819431	5/13/2011	016681	NORCO DELIVERY SERVICES236221	4/24/2011	DELIVERY	41.35	
			238746	4/30/2011	DELIVERY	28.88	70.23
819432	5/13/2011	020343	NORTHCOAST BANNERS & B/43599	5/2/2011	CINCO EVENT BANNERS	534.00	534.00
819433	5/13/2011	013048	OBRERO, DENISE	5/4/2011	HOUSING CA MEETING SACF	105.00	105.00
819434	5/13/2011	001207	OFFICE DEPOT	5/4/2011	OFFICE SUPPLIES	391.39	
			558326246001	4/11/2011	OFFICE SUPPLIES	125.19	
			562115616001	4/25/2011	OFFICE SUPPLIES	114.93	
			562280208001	4/26/2011	OFFICE SUPPLIES	105.48	
			562497590001	4/27/2011	CITY HALL COPY PAPER	93.84	
			558710324001	4/11/2011	OFFICE SUPPLIES	92.66	
			562206198001	4/27/2011	OFFICE SUPPLIES	41.59	
			561914154001	4/21/2011	OFFICE SUPPLIES	40.22	
			562577298001	4/28/2011	OFFICE SUPPLIES	24.93	
			1337125170	4/23/2011	OFFICE SUPPLIES	19.56	
			562115635001	4/23/2011	OFFICE SUPPLIES	18.25	
			562206859001	4/26/2011	OFFICE SUPPLIES	11.79	
			561918021001	4/21/2011	OFFICE SUPPLIES	9.37	
			515113168001	4/7/2011	OFFICE SUPPLIES	6.67	1,095.87
819435	5/13/2011	016987	OFFICE SOLUTIONS BUSINESS-00219040	4/28/2011	SUPPLIES	47.37	
			I-00219459	4/29/2011	OFFICE SUPPLIES	5.10	52.47
819436	5/13/2011	011510	OFSI	4/28/2011	POLICE COPIER LEASE	453.90	453.90
819437	5/13/2011	000020	ORANGE COUNTY DIST ATTO1163	4/13/2011	PROSECUTION MUNI CODE \	227.00	227.00
819438	5/13/2011	001086	ORANGE COUNTY TREAS/TA043011	4/30/2011	PARKING VIOLATION SURCH,	15,777.00	15,777.00
819439	5/13/2011	020326	ORR, DEBBIE	4/25/2011	REFUND OF CLASS	312.00	312.00
819440	5/13/2011	015789	PACIFIC COAST CHURCH	5/2/2011	TICKET SALES @ SPRINGTA	25.63	25.63
819441	5/13/2011	020327	PEDERSON, MATTHEW	4/26/2011	REFUND OF CLASS	122.00	122.00
819442	5/13/2011	013647	PEREIRA, GAYLE	4/14/2011	REFUND OF WMP FEE	250.00	250.00
819443	5/13/2011	011361	PERFORMANCE MOTORSPOF4245959	4/21/2011	VIN#00136 - 80K SERVICE - R	246.59	246.59
819444	5/13/2011	002670	PETTY CASH	5/6/2011	REPLENISH PETTY CASH	83.10	83.10
819445	5/13/2011	010978	PETTY CASH	5/6/2011	REPLENISH PETTY CASH	150.88	150.88
819446	5/13/2011	004641	RBF CONSULTING	4/29/2011	PLAZA LA PLAYA SD/ 13807 C	2,245.00	2,245.00
819447	5/13/2011	013773	REDMOND SCHWARTZ MARK13095	4/25/2011	DESIGN FOR SIGNAGE	327.50	327.50
819448	5/13/2011	000308	REFRIGERATION SUPPLIES D50093244-00	4/26/2011	EXHAUST FAN MOTOR	151.09	151.09
819449	5/13/2011	004049	REGISTER, INC	3/31/2011	A/C #0002344005	1,046.36	1,046.36
819450	5/13/2011	005684	RUSSELL FISCHER PARTNER211	4/5/2011	CAR WASH - FEB. - CODE EN	29.98	29.98

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819451	5/13/2011	000347	RUTAN & TUCKER, INC.	608506	4/27/2011	PUBLIC IMPROVEMENT / BOI	22,161.84
				608505	4/27/2011	AVE SAN JUAN	16,646.13
				608502	4/27/2011	CALLAN V	6,001.20
				608493	4/27/2011	SOLID WASTE	2,976.00
				608494	4/27/2011	ENGINEERING	1,928.19
				608496	4/27/2011	HUMAN RESOURCES	1,128.00
				608508	4/27/2011	REBECCA JAFFE	864.00
				608503	4/27/2011	CC&R'S PLANNING	787.50
				608504	4/27/2011	THE LAB	648.00
				608487	4/27/2011	ECONOMIC DEVPMT	480.00
				608501	4/27/2011	TELECOMMUNICATIONS	240.00
				608492	4/27/2011	BUILDING	168.00
				608499	4/27/2011	LITIGATION GENERAL	48.00
				608490	4/27/2011	ACCOUNTING	48.00
							54,124.86
819452	5/13/2011	001858	SAINT MICHAELS CHURCH	050211	5/2/2011	TICKET SALES @ SPRINGTAC	28.25
819453	5/13/2011	001174	SAN DIEGO GAS & ELECTRIC	050911	5/9/2011	ELECTRIC CHARGES	105,100.79
				042911A	4/29/2011	08487494048 ELECTRIC CHAI	5,672.16
				050311A	5/3/2011	27730835997 GAS SERVICES	1,074.23
				050211	5/2/2011	57353518869 ELECTRIC CHAI	155.09
				042811A	4/28/2011	68068936544 ELECTRIC CHAI	117.79
				050311	5/3/2011	01151356015 ELECTRIC CHAI	24.46
							112,144.52
819454	5/13/2011	002274	SAN JOAQUIN HILLS T C A	APR 11	4/30/2011	FEE COLLECTED IN APRIL	7,016.00
819455	5/13/2011	014307	SC TIMES	12078	4/26/2011	SPRINGTACULAR AD / CINCC	1,817.00
819456	5/13/2011	010879	SCCCA, ATTN: VERONICA MO	051011	5/10/2011	REGISTRATION A. MEJIA	40.00
819457	5/13/2011	005035	SCHROEDER, KAYNE A	050411	5/4/2011	INSTRUCTOR PAYMENT	3,724.00
819458	5/13/2011	016912	SECURE LIVE SCAN	744	4/30/2011	FINGERPRINT ROLLING FEE	105.00
819459	5/13/2011	002196	SIERRA ANALYTICAL LABS, IN	1E04020-COSC	5/4/2011	LAB TESTS	30.00
				1D29005-COSC	4/29/2011	LAB TESTS	25.00
				1D29006-COSC	4/29/2011	LAB TESTS	25.00
							80.00
819460	5/13/2011	001784	SIGNS BY CREATIONS UNLIM	10806	5/2/2011	WEATHER BOARDS	304.50
819461	5/13/2011	001964	SIMPLEXGRINNELL	74321724	4/27/2011	SERVICE	278.00
819462	5/13/2011	008357	SIMPLOT PARTNERS	730625SI	4/22/2011	SAND	3,175.31
819463	5/13/2011	006836	SIMS-ORANGE WELDING SUF	00234528	4/30/2011	ACETYLENE, OXYGEN	20.23
							20.23

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819464	5/13/2011	002431	SMART & FINAL IRIS, INC.	106222	5/4/2011	ACCT #60124600010399088	291.29
				104212	5/2/2011	ACCT #60124600010399088	208.59
				105186	5/3/2011	ACCT #60124600010399088	101.30
				106337	5/4/2011	ACCT #60124600010399088	98.88
							700.06
819465	5/13/2011	003525	SMETONA, JIM	106184	5/1/2011	REIMB FOR 2ND BOOT PURC	35.82
819466	5/13/2011	007669	SMITH, CHRIS	043011	4/30/2011	MILEAGE REIMBURSEMENT	46.41
819467	5/13/2011	015733	SONITROL GOLD COAST	076259	5/1/2011	Monthly monitoring of clubhous	276.85
819468	5/13/2011	012397	SOUTH COAST ANSWERING	110400794101	4/26/2011	SO. COAST ANSWERING SVC	96.97
819469	5/13/2011	002755	SOUTH COAST DISTRIBUTING	144318	5/4/2011	SUPPLIES	177.86
				143768	4/20/2011	SUPPLIES	124.74
				143180	4/5/2011	SUPPLIES	41.22
				143832	4/21/2011	SUPPLIES	36.87
				142603	3/22/2011	SUPPLIES	24.74
							405.43
819470	5/13/2011	002795	SOUTH COAST FIRE PROTEC	74317	4/22/2011	CO2 REFILL FOR AIRBRUSH	25.00
819471	5/13/2011	012848	SOUTH COAST PRINTERCARI	109012	5/4/2011	TONER CARTRIDGES	295.78
				109045	5/5/2011	TONER	241.40
							537.18
819472	5/13/2011	003204	SOUTHERN CALIF GAS CO, IN	042811	4/28/2011	14500724001 GAS SERVICES	1,751.66
				042911A	4/29/2011	09680756005 GAS SERVICES	1,624.12
				050211	5/2/2011	09050726000 GAS SERVICES	248.81
				050411	5/4/2011	01060702006 GAS SERVICES	94.48
							3,719.07
819473	5/13/2011	000740	SQUIRES, MATTHEW	050911ADV	5/9/2011	SYMANTEC @ SAN FRANCIS	204.00
819474	5/13/2011	001969	STAPLES ADVANTAGE	108263517	4/29/2011	OFFICE SUPPLIES	36.57
819475	5/13/2011	003615	STAPLES CREDIT PLAN	73055	4/27/2011	A/C 6035517820753365	175.01
819476	5/13/2011	009487	SUNDANCE GRAPHICS	2791	4/29/2011	CINCO DE MAYO SHIRTS	1,045.36
				2803	5/3/2011	CINCO DANCE PERFORMER	258.40
							1,303.76
819477	5/13/2011	010885	TALLEY COMMUNICATIONS	10061047	4/22/2011	4.9GHZ WIRELESS BRIDGE A	767.60
819478	5/13/2011	020347	TARGET CORPORATION	B10-1510	5/6/2011	PARTIAL REFUND OF PLAN C	3,950.04
819479	5/13/2011	020344	TERRA TILE	3350	2/28/2011	TILES FOR PIER BOWL PROJ	183.08
819480	5/13/2011	019220	THE ADVANTAGE GROUP	66059	4/30/2011	COBRA ADMINISTRATION	471.40
819481	5/13/2011	014755	THOMAS ROOFING CO, JIM	B11-0665	4/25/2011	REFUND OF WMP FEE	250.00
819482	5/13/2011	003511	THYSSENKRUPP ELEVATOR	1117067003	5/1/2011	THYSSENKRUPP - ELEVATOF	1,671.29
819483	5/13/2011	015514	T-MOBILE	789376525	4/25/2011	TEST WIRELESS CARD ACCC	119.97
819484	5/13/2011	003436	TONY'S LOCKSMITH	7005	4/13/2011	FIRE PULL KEYS	17.95
819485	5/13/2011	012461	TURF MAKER	27399	4/29/2011	GRO POWER	1,753.05
819486	5/13/2011	007027	TURF STAR, INC	3255185-00	4/28/2011	GEAR WHEEL, HUB GEAR	213.11
							213.11

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
819487	5/13/2011	001680	UNITED RENTALS NORTHWE:93081229-001	4/26/2011	RENTAL SVC - LIGHTING INS	1,208.34	1,208.34
819488	5/13/2011	002067	V W R INTERNATIONAL INC 45490682	4/28/2011	CHEMICALS	1,417.13	
			45490692	4/28/2011	CHEMICALS	237.83	1,654.96
819489	5/13/2011	013109	VERIZON 0971831033	4/25/2011	A/C#361144577-00002	147.75	
			0971831032	4/25/2011	A/C#361144577-00001	64.17	211.92
819490	5/13/2011	015505	VFS FIRE & SECURITY SERVI(1416906	5/1/2011	QTLY Fire alarm monitoring	147.00	147.00
819491	5/13/2011	020329	VINEYARD CHRISTIAN FELLO971221	4/25/2011	REFUND SECURITY DEPOSIT	150.00	150.00
819492	5/13/2011	003374	VULCAN MATERIALS COMPAN395217	4/15/2011	STREET MATERIALS - VULCA	2,225.46	
			401972	4/22/2011	STREET MATERIALS - VULCA	1,476.00	
			395216	4/15/2011	STREET MATERIALS - VULCA	670.34	
			396896	4/18/2011	STREET MATERIALS - VULCA	443.30	
			403784	4/25/2011	STREET MATERIALS - VULCA	296.89	
			401973	4/22/2011	STREET MATERIALS - VULCA	150.47	
			399071	4/20/2011	STREET MATERIALS - VULCA	148.24	
			395218	4/15/2011	STREET MATERIALS - VULCA	76.52	5,487.22
819493	5/13/2011	008950	WAIZINGER, JOHN 050311	5/3/2011	RESTROOM SANITIZER SER\	325.50	
			050211	5/2/2011	PACIFIC SVCS - SANITIZER S	218.59	544.09
819494	5/13/2011	013892	WESTERN OIL SPREADING S\41655	4/19/2011	EMULSION	411.89	
			41640	4/14/2011	EMULSION	277.31	689.20
819495	5/13/2011	001131	WHITE, EILEEN BERNADETTECAC-04-2011	5/4/2011	CAC RECORDING TRANSCRI	225.00	225.00
819496	5/13/2011	003509	WILLDAN ASSOCIATES, INC 004-10793	4/29/2011	CONSTRUCTION MANAGEME	25,150.00	25,150.00
819497	5/13/2011	000870	WITTMAN ENTERPRISES, LLC110423	5/6/2011	Ambulance Billing Services for I	3,562.96	3,562.96
Sub total for UNION BANK OF CA:							687,921.92

157 checks in this report.

Grand Total All Checks: 687,921.92