

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 July 6, 2010

IN THE AMOUNT OF \$ 738,395.78

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 *Jia*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
696	6/2/2010	000659	BANK OF NEW YORK MELLON060110	6/1/2010	NEGOCIO COP INTEREST	16,837.00	16,837.00
697	6/4/2010	004156	CALIF, STATE OF, EMPLOYMEBen2318999	6/4/2010	STATE TAX: Payment	23,116.79	23,116.79
698	6/4/2010	000010	CALIF, STATE OF, EMPLOYMEBen2319001	6/4/2010	SDI INS: Payment	5,736.87	5,736.87
699	6/4/2010	014754	STATE DISBURSMENT UNIT Ben2319023	6/4/2010	CHILD SUPPORT: Payment	504.91	504.91
700	6/4/2010	001819	UNION BANK FEDERAL WITH(Ben2319021	6/4/2010	FEDERAL TAX: Payment	143,352.02	143,352.02
811710	6/4/2010	002108	AA EQUIP RENTALS CO INC 09 7901223	5/13/2010	LINK, TORSIONAL	314.64	
			09 7901433	5/18/2010	V-BELT, LIFT LINK, RING	309.54	
			09 7901089	5/10/2010	LINK	150.42	
			09 7901170	5/12/2010	LINK	19.70	794.30
811711	6/4/2010	006532	ACTION CHEMICAL CO 18140	5/19/2010	GEL PAINT STRIPPER	390.48	390.48
811712	6/4/2010	010213	AFLAC Ben2319013	6/4/2010	AFLAC INSURANCE: Payment	367.87	367.87
811713	6/4/2010	000802	ALL AMERICAN ASPHALT 148997	4/30/2010	CONTR. 09-24/ SIDEWALK RE	26,853.71	26,853.71
811714	6/4/2010	016409	ALZATE WEISS PROPERTIES.400518	5/27/2010	REFUND/CLOSE DEP A/C - 40	2,633.38	
			1 400517	5/27/2010	REFUND/CLOSE DEP A/C - 11	2,529.14	5,162.52
811715	6/4/2010	001469	AMERICAN BANK 043010	4/30/2010	HOME REHAB GRANT	12,000.00	12,000.00
811716	6/4/2010	007279	AMERICAN RESPIRATORY AN0000157842	5/19/2010	AIR FILL	213.65	213.65
811717	6/4/2010	019250	ANAYA, RICK B09-1277	4/27/2010	REFUND OF WMP FEE	250.00	250.00
811718	6/4/2010	000257	ASSIST LEAGUE OF CAPIST V052510	5/25/2010	OPERATION SCHOOL BELL P	1,710.00	1,710.00
811719	6/4/2010	010984	AT&T 051310	5/13/2010	PHONE SERVICES	24,459.87	
			051410	5/14/2010	PHONE SERVICES	57.66	24,517.53
811720	6/4/2010	010762	AT&T LONG DISTANCE 857482817	5/12/2010	LONG DISTANCE SVCS	35.83	
			857484910	5/12/2010	LONG DISTANCE SVCS	4.88	
			857483401	5/12/2010	LONG DISTANCE SVCS	2.47	
			857492364	5/12/2010	LONG DISTANCE SVCS	0.51	43.69
811721	6/4/2010	000354	AUSTIN-FOUST ASSOCIATES,19831	5/6/2010	C10-05/ PSA CITY TRAFFIC M	10,012.50	10,012.50
811722	6/4/2010	009038	BAKERCORP 1201149-028	5/21/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
811723	6/4/2010	002435	BENDER & CO INC, MATTHEW01370480	4/28/2010	DEERING CODE UPDATES	419.71	419.71
811724	6/4/2010	003200	BLAKELY, DANA L. 27750	5/20/2010	BUSINESS CARDS	151.98	151.98
811725	6/4/2010	019167	BOND, PAUL 051010	5/10/2010	WEB GRAPICS FOR COP BAC	45.00	45.00
811726	6/4/2010	019264	BROOKFIELD TALEGA 42 LLC 400395	5/27/2010	REFUND DEPOSIT ACCOUNT	861.72	861.72
811727	6/4/2010	019249	BROWN BROTHERS CONST IIB06-0320	6/4/2009	REFUND OF WMP FEE	750.00	750.00
811728	6/4/2010	019263	BUCKLAND ELECTRIC INC 400451	5/27/2010	REFUND OF BALANCE IN DEI	478.50	478.50
811729	6/4/2010	003691	BUDDENHAGEN, WILLIAM 553783	5/16/2010	REIMB. FOR WORK BOOTS	200.00	200.00
811730	6/4/2010	015651	BURTON, IAN 052410	5/24/2010	MILEAGE REIMB.	43.30	43.30

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811731	6/4/2010	012027	CALIFORNIA WATER TECHNO18533	5/6/2010	PURCHASE OF FERRIC CHLC	6,870.25	6,870.25
811732	6/4/2010	014672	CAPISTRANO CRANE SERVIC2983	5/11/2010	CRANE RENTAL	555.00	555.00
811733	6/4/2010	015477	CELL BUSINESS EQUIPMENT IN1320173	5/20/2010	CONTRACT COPIER CHARGE	612.85	612.85
811734	6/4/2010	002001	CIVIC SOLUTIONS, INC 7	5/27/2010	CONTRACT PLANNER 2/22/10	2,750.00	2,750.00
811735	6/4/2010	003559	COASTAL ANIMAL SERVICES ,JUN 10	6/1/2010	CONTRACTED SERVICES PA'	47,210.87	47,210.87
811736	6/4/2010	001158	COASTAL BLUE CORP. 446046	5/19/2010	PRINTING & DELIVERY SERV	230.02	230.02
811737	6/4/2010	001241	COLONIAL LIFE & ACCIDENT Ben2319011	6/4/2010	ACCIDENT INSURANCE: Paym	153.65	153.65
811738	6/4/2010	016051	COMMUNITY BANK 148997	4/30/2010	RETENTION- CO9-24/ SIDEW.	2,983.75	2,983.75
811739	6/4/2010	001417	CONSOLIDATED ELECTRIC DI525728	4/21/2010	LIGHTS	888.55	888.55
811740	6/4/2010	001394	COOK PGA GOLF SHOP, DAVI060110	6/1/2010	5/24/10-5/30/10 WEEKLY PAYM	17,561.80	17,561.80
811741	6/4/2010	006090	COX COMMUNICATIONS 049351101	5/1/2010	MONTHLY COX SCADA CHAR	1,489.31	1,489.31
811742	6/4/2010	019270	CSN, INC. MAGAZINES 80168	5/5/2010	PUB ED OUTREACH ADVERT	2,250.00	2,250.00
811743	6/4/2010	010497	CUSTOM COATINGS & FINISHR2113-3	5/3/2010	PAINTING OF 910 NEGOCIO E	9,887.50	9,887.50
811744	6/4/2010	019240	CUTONE, CRISTINA 821315	5/17/2010	REFUND OF CLASS	44.00	44.00
811745	6/4/2010	000168	CWEA - TCP 060751010	5/20/2010	CERT. RENEWAL - A. HERNAL	69.00	69.00
811746	6/4/2010	015994	DE LAGE LANDEN FINANCIAL6071502	5/22/2010	COPIER LEASE	225.48	225.48

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811747	6/4/2010	002647	DENAULT'S HARDWARE, INC	399545D	5/20/2010	HARDWARE & MAINT SUPPLI	102.02
				399544D	5/20/2010	HARDWARE & MAINT SUPPLI	87.76
				399576D	5/21/2010	HARDWARE & MAINT SUPPLI	63.21
				398209D	4/7/2010	HARDWARE & MAINT SUPPLI	51.04
				399543D	5/20/2010	HARDWARE & MAINT SUPPLI	39.10
				398693D	4/23/2010	HARDWARE & MAINT SUPPLI	32.51
				399065D	5/5/2010	HARDWARE & MAINT SUPPLI	28.94
				398854D	4/28/2010	HARDWARE & MAINT SUPPLI	25.44
				399021D	5/4/2010	HARDWARE & MAINT SUPPLI	24.81
				398144D	4/5/2010	HARDWARE & MAINT SUPPLI	21.80
				399424D	5/17/2010	HARDWARE & MAINT SUPPLI	19.56
				399679D	5/25/2010	HARDWARE & MAINT SUPPLI	15.64
				399650D	5/24/2010	HARDWARE & MAINT SUPPLI	9.73
				399152D	5/8/2010	HARDWARE & MAINT SUPPLI	8.81
				399483D	5/19/2010	HARDWARE & MAINT SUPPLI	7.81
				398064D	4/1/2010	HARDWARE & MAINT SUPPLI	7.61
				399569D	5/21/2010	HARDWARE & MAINT SUPPLI	6.35
				399426D	5/17/2010	HARDWARE & MAINT SUPPLI	4.88
				399156D	5/8/2010	HARDWARE & MAINT SUPPLI	1.95
				399158D	5/8/2010	HARDWARE & MAINT SUPPLI	-2.39
							556.58
811748	6/4/2010	014652	DIERKES, LINDA	052510	5/25/2010	INSTRUCTOR PAYMENT	315.00
811749	6/4/2010	007835	DOUGLAS PRINTING	4884	5/20/2010	FLYERS AND POSTERS	352.95
811750	6/4/2010	003583	DUMFORD, MARILYN	052410	5/24/2010	INSTRUCTOR PAYMENT	210.00
811751	6/4/2010	004177	E STEWART & ASSOC INC	9879	5/20/2010	BEACH TRAIL SURFACING RE	17,099.93
				9889	5/25/2010	SEASONAL LABOR	3,600.00
				9887	5/20/2010	TEMPORARY EMPLOYEE FR	2,120.00
				9890	5/25/2010	BEACH EQUIP OPERATION/S	840.00
							23,659.93
811752	6/4/2010	008724	ENGEL, LISA	821772	5/17/2010	REFUND OF CLASS	135.00
				821771	5/17/2010	REFUND OF CLASS	127.00
							262.00
811753	6/4/2010	006374	ENVIRONMENTAL RESOURCE	582094	5/17/2010	LAB SUPPLIES	779.46
811754	6/4/2010	014967	EXCEL EDUCATION PROGRA	052110	5/21/2010	INSTRUCTOR PAYMENT	262.50
811755	6/4/2010	019268	EXECUTIVE 1031 EXCHANGE	400524	5/27/2010	REFUND/CLOSE DEP A/C 101	768.44
811756	6/4/2010	000026	FEDERAL EXPRESS CORP	7-097-22018	5/21/2010	SHIPPING CHARGES	12.35
811757	6/4/2010	000325	FILTER BELTS INC	ME69328	5/11/2010	BFP BELT	2,315.16
							2,315.16

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811758	6/4/2010	002042	FIRST VEHICLE SERVICES	10382614	5/22/2010	FY 2009-10 FLEET MAINTENA	34,105.00
				10388165	5/22/2010	FY 2009-10 FLEET MAINTENA	838.00
				10389762	5/22/2010	GENERATOR & PUMP SERVIC	295.70
811759	6/4/2010	019241	FISCHER, DAVE	821594	5/17/2010	REFUND SECURITY DEPOSIT	390.00
811760	6/4/2010	000208	G P RESOURCES INC	4431455	5/19/2010	DIESEL & GASOLINE	686.99
811761	6/4/2010	014767	GE GOVERNMENT FINANCE I	14959951	5/2/2010	FINAL PYMT - CANNON COPII	3,015.78
811762	6/4/2010	005936	GENTEMANN, BETH J.	052510	5/25/2010	INSTRUCTOR PAYMENT	6,300.00
811763	6/4/2010	001926	GRAINGER, INC, W.W.	9256374852	5/19/2010	CORDLESS COMBINATION KI	380.73
				9257820960	5/20/2010	GREASE GUN	52.22
				9256374845	5/19/2010	SCREW EXTRACTOR SET	36.66
811764	6/4/2010	003953	GRAYBAR ELECTRIC CO, INC	947535693	5/7/2010	COMMUNICATIONS SUPPLIE:	534.68
811765	6/4/2010	006361	GRYPHEN SERVICES INC	371364	5/17/2010	SIDEWALK PRESSURE WASH-	900.00
811766	6/4/2010	016954	HSBC BUSINESS SOLUTIONS	006700	5/17/2010	A/C #7003-7331-0000-9867	86.99
811767	6/4/2010	000912	HYDRO-SCAPE PRODUCTS, IN	06359993-00	5/17/2010	PVC, VALVE, QUIK FIX	216.82
811768	6/4/2010	003619	ICMA RETIREMENT TRUST #3	Ben2319003	6/4/2010	DEFFERRED COMP ICMA: Pa	39,581.51
811769	6/4/2010	007033	IMPERIAL SPRINKLER SUPPL	1023808-00	5/17/2010	IRRIGATION SUPPLIES	1,141.79
				1022414-00	5/13/2010	IRRIGATION SUPPLIES	724.35
				1024137-00	5/17/2010	IRRIGATION SUPPLIES	331.79
				1022527-00	5/13/2010	IRRIGATION SUPPLIES	124.16
				1018009-01	5/13/2010	IRRIGATION SUPPLIES	71.41
				1019277-01	5/13/2010	IRRIGATION SUPPLIES	4.04
811770	6/4/2010	007978	IRS/AUTOMATED COLLECTIO	Ben2319015	6/4/2010	IRS TAX LEVY: Payment	161.53
811771	6/4/2010	015832	JONES, CLIFF	051410	5/14/2010	EXP REIMB. CA PRESERVATI	1,001.95
				052610	5/26/2010	MILEAGE REIMBURSEMENT	33.00
811772	6/4/2010	009157	JORDAN, MARYLOU	822564	5/19/2010	REFUND OF CLASS / RENT	6.25
811773	6/4/2010	004158	LAWNMOWERS ETC LLC	27304	5/6/2010	CLUTCH ASSBLY, SPRING	98.32
				27385	5/25/2010	CHAIN	19.50
811774	6/4/2010	019251	LEEFLANG CONSTRUCTION	B10-0392	3/17/2010	REFUND OF WMP FEE	250.00
811775	6/4/2010	016524	LEVOR ROOFING, JERRY	B10-0725	5/4/2010	REFUND OF WMP FEE	250.00
811776	6/4/2010	018743	LEVYING OFFICER	Ben2319019	6/4/2010	GARNISHMENT: Payment	509.67
811777	6/4/2010	007610	LIDDELL, MARK	2	5/14/2010	MEMORIAL DAY & BCH CONC	950.00
811778	6/4/2010	013599	LIFEGUARD STORE INC	INV009057	5/6/2010	STAFF UNIFORMS	241.00
811779	6/4/2010	019242	LINDHOLM, CYNTHIA	821462	5/17/2010	REFUND SECURITY DEPOSIT	500.00
811780	6/4/2010	016455	LINDORF FAMILY SURVIVORS	LAN07-041	8/14/2008	REFUND -OVERPYMT OF LAN	50.00
811781	6/4/2010	006643	LIPPERT BUILDING COMPANY	118	5/20/2010	CEILING GRID/TILES	950.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811782	6/4/2010	015966	LLOYD PEST CONTROL 2629119	5/15/2010	PEST CONTROL - 910 NEGOC	78.00	78.00
811783	6/4/2010	007564	LOWE'S COMPANIES, INC. 23026	5/20/2010	#0333392 SUPPLIES	162.79	
			23164	5/21/2010	#0333392 SUPPLIES	44.57	
			09579	5/4/2010	#0333392 SUPPLIES	32.36	239.72
811784	6/4/2010	006276	LSA ASSOCIATES INC 98443	5/18/2010	OLA VISTA BIRD SURVEY	57.50	57.50
811785	6/4/2010	007654	LYON HOMES INC, WILLIAM 400382	5/27/2010	REFUND OVERPAYMENT FOF	1,000.00	1,000.00
811786	6/4/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2858	5/10/2010	IMAGING	609.15	609.15
811787	6/4/2010	000502	MCMaster-CARR SUPPLY C(55793964	5/20/2010	EQUIPMENT & TOOLS	299.30	299.30
811788	6/4/2010	002921	MERRILL PAINTS, INC. 298202	5/7/2010	MISC. PAINT SUPPLIES	32.57	32.57
811789	6/4/2010	000642	METROPOLITAN LIFE INSURABen2319007	6/4/2010	MISC PENSION: Payment	101,331.98	101,331.98
811790	6/4/2010	018486	NILOP INVESTMENTS LLC 400384	5/27/2010	REFUND DEVELOPER DEPOS	3,631.55	3,631.55
811791	6/4/2010	001207	OFFICE DEPOT 519081425001	5/13/2010	OFFICE SUPPLIES A/C #8983	97.85	
			519491517001	5/18/2010	OFFICE SUPPLIES A/C #8983	92.61	
			519223181001	5/14/2010	OFFICE SUPPLIES A/C #8983	86.49	
			519002965001	5/13/2010	OFFICE SUPPLIES A/C #8983	50.82	
			519462808001	5/18/2010	OFFICE SUPPLIES A/C #8983	20.26	
			519121306001	5/14/2010	OFFICE SUPPLIES A/C #8983	5.72	
			518477510001	5/7/2010	OFFICE SUPPLIES A/C #8983	5.37	
			518477423001	5/7/2010	OFFICE SUPPLIES A/C #8983	5.37	
			518977388001	5/13/2010	OFFICE SUPPLIES A/C #8983	3.90	
			518985532001	5/13/2010	OFFICE SUPPLIES A/C #8983	1.37	369.76
811792	6/4/2010	008563	ONESOURCE DISTRIBUTORS S3303938.001	5/13/2010	CONTACTOR & HEATER	269.14	269.14
811793	6/4/2010	001690	ORIENTAL TRADING COMPAN638378593-01	5/20/2010	CRAFTS SUPPLIES FOR FUN	73.80	73.80
811794	6/4/2010	019269	PACIFIC HORIZON COMMUNI 400413	5/27/2010	REFUND/CLOSE DEP A/C - CC	1,967.33	1,967.33
811795	6/4/2010	015190	PAYFLEX SYSTEMS, USA Ben2319005	6/4/2010	SEC 125 MEDICAL: Payment	3,812.66	3,812.66
811796	6/4/2010	013851	PENROD, SAM 052110	5/21/2010	NPELRA CONF. EXP REIMB 4	1,070.41	1,070.41
811797	6/4/2010	011361	PERFORMANCE MOTORSPOF4235712	5/21/2010	BATTERY, CLUTCH LEVER, P	367.88	367.88
811798	6/4/2010	004449	PERKINS, DENISE 822651	5/19/2010	REFUND OF CLASS	99.50	99.50
811799	6/4/2010	010648	PLUMBERS DEPOT INC PD-13662	5/17/2010	SUPPLIES	146.38	146.38
811800	6/4/2010	008613	POLYDYNE, INC 535356	5/10/2010	CLARIFLOC CHEMICALS FOR	4,271.90	4,271.90
811801	6/4/2010	019244	PORCELLO ESTATE BUYS 821456	5/17/2010	REFUND SECURITY DEPOSIT	500.00	500.00
811802	6/4/2010	000937	PRAXAIR DISTRIBUTION, INC 36487501	5/17/2010	CHEMICALS	706.66	706.66

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811803	6/4/2010	003616	PRUDENTIAL OVERALL SUPP 60394819	5/24/2010	RENTAL & CLEANING OF UNI	76.44	
			60394820	5/24/2010	RENTAL & CLEANING OF UNI	75.42	
			60394822	5/24/2010	UNIFORMS	50.85	
			60392211	5/17/2010	UNIFORMS/TOWELS	33.10	235.81
811804	6/4/2010	019245	PUNAK, KAREN 822213	5/18/2010	REFUND OF CLASS	142.00	142.00
811805	6/4/2010	007554	PURCHASE POWER 051410	5/14/2010	FY 2010 POSTAGE CHARGES	4,037.98	4,037.98
811806	6/4/2010	007749	RAINBOW NUT AND BOLT, INC 138641	5/18/2010	NUTS, BOLTS, & WASHERS	684.08	684.08
811807	6/4/2010	003033	RALPHS GROCERY CO 056509	5/24/2010	PGROGRAM FOOD SUPPLIES	34.35	
			076179	5/11/2010	PROGRAM FOOD SUPPLIES	32.97	
			041410	5/24/2010	PROGRAM FOOD SUPPLIES	29.60	96.92
811808	6/4/2010	019252	RANCHO SC INDUSTRIAL CEN Ref002318843	5/25/2010	UB Refund Cst #020388	495.80	495.80
811809	6/4/2010	000067	RINCON TRUCK PARTS & REF 221395	5/12/2010	ARROW BOARD REPAIR	115.19	
			221458	5/14/2010	FRONTERA PARTS	22.31	137.50
811810	6/4/2010	000207	RODRIGUEZ, RICHARD R 120-526-10	5/26/2010	FISCAL YEAR 2010 TREE MAI	1,456.00	
			120-523-10	5/24/2010	FISCAL YEAR 2010 TREE MAI	1,400.00	
			120-525-10	5/25/2010	FISCAL YEAR 2010 TREE MAI	1,105.00	
			120-524-10	5/25/2010	TREE WORK	700.00	
			120-525-10	5/24/2010	FISCAL YEAR 2010 TREE MAI	650.00	
			120-527-10	5/26/2010	FISCAL YEAR 2010 TREE MAI	300.00	5,611.00
811811	6/4/2010	019262	SALAS, MICHAEL 400492	5/27/2010	REFUND DEVELOPER DEPOS	722.81	722.81
811812	6/4/2010	000635	SAN CLEMENTE CITY EMPLO Ben2319009	6/4/2010	DUES - SCCEA: Payment	1,452.00	1,452.00
811813	6/4/2010	000837	SAN CLEMENTE GLASS, INC 75492	5/13/2010	BEACH CLUB WINDOW REPA	120.00	120.00
811814	6/4/2010	004198	SAN CLEMENTE, CITY OF Ben2319017	6/4/2010	TAX CORRECTION DEDUCTIK	218.62	218.62
811815	6/4/2010	001174	SAN DIEGO GAS & ELECTRIC 051710	5/17/2010	4319 795 085 6 ELECTRIC CH	1,419.79	1,419.79
811816	6/4/2010	019261	SCRE DEVELOPMENTS LLC 400522	5/27/2010	REFUND DEVELOPER DEPOS	1,654.00	1,654.00
811817	6/4/2010	015962	SDA SECURITY SYSTEMS INC 516801	5/9/2010	FIRE ALARM SERVICE AT COI	306.00	
			516725	5/5/2010	FIRE ALARM SERVICE AT COI	175.00	
			516539	4/29/2010	FIRE ALARM SERVICE AT COI	130.00	
			516540	4/29/2010	FIRE ALARM SERVICE AT COI	112.20	723.20
811818	6/4/2010	013040	SEARLE, ANANDA 821291	5/17/2010	REFUND OF CLASS	44.00	44.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811819	6/4/2010	002196	SIERRA ANALYTICAL LABS, IN0E19030-COSC	5/19/2010	LAB TESTS	475.00	
			0E19047-COSC	5/19/2010	LAB TESTS	400.00	
			0E12014-COSC	5/12/2010	LAB TESTS	185.00	
			0E21011-COSC	5/21/2010	LAB TESTS	125.00	
			0E12021-COSC	5/12/2010	LAB TESTS	110.00	
			0E19042-COSC	5/19/2010	LAB TESTS	110.00	
			0E12004-COSC	5/12/2010	LAB TESTS	37.00	
			0E13010-COSC	5/13/2010	LAB TESTS	30.00	
			0E13008-COSC	5/13/2010	LAB TESTS	25.00	
			0E19004-COSC	5/19/2010	LAB TESTS	25.00	
			0E19003-COSC	5/19/2010	LAB TESTS	25.00	1,547.00
811820	6/4/2010	002431	SMART & FINAL IRIS, INC. 198999	5/25/2010	ACCT #60124600010399088	97.87	97.87
811821	6/4/2010	007646	SNAP- ON TOOLS 168089	5/20/2010	SUPPLIES	70.90	70.90
811822	6/4/2010	016518	SO CAL NSA SOFTBALL 820105	5/12/2010	REFUND OF CLASS / RENT	400.00	400.00
811823	6/4/2010	002755	SOUTH COAST DISTRIBUTING130163	5/10/2010	SUPPLIES	1,084.78	
			130622	5/20/2010	SUPPLIES	271.01	
			130162	5/10/2010	SUPPLIES	205.65	
			130679	5/21/2010	SUPPLIES	198.47	
			130678	5/21/2010	SUPPLIES	35.67	1,795.58
811824	6/4/2010	012848	SOUTH COAST PRINTERCARI105167	5/19/2010	TONER	245.25	245.25
811825	6/4/2010	010012	SPINELLI, LOUISA BENTON 2421	5/25/2010	MEMORIA DAY OBSERVANCE	130.00	130.00
811826	6/4/2010	001969	STAPLES ADVANTAGE 102265021	5/11/2010	OFFICE SUPPLIES	108.21	
			102316254	5/13/2010	OFFICE SUPPLIES	47.16	
			96482204	7/20/2009	OFFICE SUPPLIES	28.06	
			102315046	5/13/2010	OFFICE SUPPLIES	-9.95	173.48
811827	6/4/2010	003615	STAPLES CREDIT PLAN 1813381001	5/5/2010	A/C 6035517820753365	728.57	728.57
811828	6/4/2010	003537	SURF MORE PRODUCTS B10-0780	5/13/2010	REFUND OF WMP FEE	250.00	250.00
811829	6/4/2010	018685	TEAM C CONSTRUCTION 2	3/31/2010	CO9-64. PN 10313-W. AVE PA	38,052.67	38,052.67
811830	6/4/2010	019266	THALWEG LLC 052010	5/20/2010	EXAM FEE CESSWI - J. TAITA	100.00	100.00
811831	6/4/2010	007435	THE PLANNING CENTER 45278	4/30/2010	GENERAL PLAN UPDATE	45,721.25	45,721.25
811832	6/4/2010	006409	THOMPSON INDUSTRIAL SUP67560	5/19/2010	PLANT REPAIR	481.11	481.11
811833	6/4/2010	003436	TONY'S LOCKSMITH 4023	5/25/2010	KEYS	22.90	22.90
811834	6/4/2010	003155	TOYO LANDSCAPING CO 5425	5/19/2010	CORP YARD LANDSCAPE MA	1,808.33	
			5426E	5/19/2010	CORP YARD LANDSCAPE MA	373.75	2,182.08
811835	6/4/2010	019265	TRADEMARK GENERAL CONTB10-0088	1/19/2010	REFUND OF WMP FEE	500.00	500.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811836	6/4/2010	003567	TRENCH SHORING CO, INC 508292	5/12/2010	RENTAL SERVICE	1,112.25	1,112.25
811837	6/4/2010	007190	U S EQUIPMENT CO INC 172580	5/13/2010	MOTOR	208.36	208.36
811838	6/4/2010	001354	UNITED PARCEL SERVICE 0000895499190	5/8/2010	DELIVERY SERVICE	154.64	154.64
811839	6/4/2010	001680	UNITED RENTALS NORTHWE:87535288-001	5/12/2010	RENTAL SERVICE	519.71	519.71
811840	6/4/2010	000559	VAN GINKEL RV, INC. 18577	5/25/2010	TIRE ASSEMBLY	204.23	204.23
811841	6/4/2010	016334	VISION SERVICE PLAN (CA) 30 005394 0001	5/19/2010	VISION SERVICE PLAN PREM	4,441.14	
			30 005394 0002	5/19/2010	VISION SERVICE PLAN PREM	249.70	4,690.84
811842	6/4/2010	003374	VULCAN MATERIALS COMPAN104927	4/30/2010	STREET MATERIALS - VULCA	919.32	
			113884	5/13/2010	STREET MATERIALS - VULCA	712.91	
			108669	5/7/2010	STREET MATERIALS - VULCA	143.87	
			110291	5/10/2010	STREET MATERIALS - VULCA	143.87	1,919.97
811843	6/4/2010	019259	WAHLSTROM, NORMA 822954	5/20/2010	REFUND OF CLASS/RENT	206.00	206.00
811844	6/4/2010	005046	WELLS PIPELINE MATERIALS INV000024830	5/18/2010	PIPELINE MATERIALS	523.09	523.09
811845	6/4/2010	008174	WEST COAST SAND & GRAVE651664	5/21/2010	SAND	729.89	729.89
811846	6/4/2010	017221	WHITE, DENNIS 166891	5/21/2010	REIMB. FOR DIRECT DEPOSI	62.45	62.45
811847	6/4/2010	001131	WHITE, EILEEN BERNADETTEPC-05-2010	5/24/2010	RECORD SECTY FOR PLANN	1,350.00	1,350.00
811848	6/4/2010	015660	WILSON, MAX 052510	5/25/2010	INSTRUCTOR PAYMENT	798.70	798.70
811849	6/4/2010	014558	WINDERS CONTRACTING INCB09-1894	4/1/2010	REFUND OF WMP FEE	250.00	250.00
811850	6/4/2010	019246	ZEPEDA, LAURA 821460	5/17/2010	REFUND SECURITY DEPOSIT	50.00	50.00
Sub total for UNION BANK OF CA:							738,395.78

146 checks in this report.

Grand Total All Checks: 738,395.78