

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 May 18, 2010  
IN THE AMOUNT OF \$ 1,194,588.35

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER

*Jid*

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CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
687	4/30/2010	000659	BANK OF NEW YORK MELLON050110	5/1/2010	NEGOCIO COP INTEREST	22,424.17	22,424.17
810839	4/30/2010	002108	AA EQUIP RENTALS CO INC 09 7399658	4/2/2010	DECK TIRE, IDLER ARM, HUB	1,111.68	1,111.68
810840	4/30/2010	017693	A-1 PATTY'S PONIES & PETS 041910	4/19/2010	20TH ANNUAL CINCO DE MAY	1,000.00	1,000.00
810841	4/30/2010	016780	ABDELMUTI DEVELOPMENT C050110	5/1/2010	Public parking agreement for AI	700.00	700.00
810842	4/30/2010	014976	ADAMS, NATHAN 041310	4/13/2010	REIMB FOR CONSERVATION	31.90	31.90
810843	4/30/2010	017063	ADMINSURE INC. 4741	4/15/2010	WORKERS' COMPENSATION	2,217.60	2,217.60
810844	4/30/2010	015650	ADVANCED DERMATOLOGY II040810	4/8/2010	SKIN EXAM FOR D. SFORZA	75.00	75.00
810845	4/30/2010	000042	AKM CONSULTING ENGINEEF0006056	4/12/2010	PSA/ PN 29203/ MAIN P.S.REF	1,764.00	1,764.00
810846	4/30/2010	009876	ALL CITY MANAGEMENT SVC:19418	4/14/2010	C06-40/ CROSSING GUARD S	2,468.40	2,468.40
810847	4/30/2010	018961	ALL PARTITIONS AND PARTS 5752	4/8/2010	RESTROOM DIVIDER REPAIR	48.50	48.50
810848	4/30/2010	000164	ALMANZA, ED 1	4/20/2010	PROPOSAL/PN 17313/PRIM D	650.50	650.50
810849	4/30/2010	009202	AMAZON 211737238962	3/31/2010	A/C #6045787810149118	165.59	
			174662950470	4/6/2010	A/C #6045787810149118	24.11	189.70
810850	4/30/2010	010984	AT&T 041310	4/13/2010	PHONE SERVICES	23,133.33	23,133.33
810851	4/30/2010	001766	AWARDS 'N MORE 21511	3/29/2010	BADGE / PLATE FOR BPR DIF	34.37	
			21534	4/9/2010	NAME PLATE	10.71	45.08
810852	4/30/2010	006004	BACKFLOW APPARATUS & VA493714	4/20/2010	TEST CALIBRATION KIT	187.73	187.73
810853	4/30/2010	015229	BAIER, CHARYL 782243	2/16/2007	REPLACEMENT FOR CK#782:	98.09	98.09
810854	4/30/2010	010748	BEACH FIRE LLC 050110	5/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00
810855	4/30/2010	007922	BEE BUSTERS 01-0021147	3/22/2010	BEE REMOVAL	125.00	125.00
810856	4/30/2010	003817	BOATMAN, JACK 050110	5/1/2010	PARKING LOT RENTAL-124 A	350.00	350.00
810857	4/30/2010	019167	BOND, PAUL 041910	4/19/2010	WEB SITE DESIGN SERVICES	270.00	270.00
810858	4/30/2010	006829	BONIGUT, TOM 042310	4/23/2010	REIMB. APWA MTG IN LAKEV	84.00	84.00
810859	4/30/2010	002627	BORELLA GEOLOGY, INC. 042110	4/21/2010	GEOTECHNICAL REVIEW	750.00	750.00
810860	4/30/2010	015716	BOTTOM LINE / PERSONAL 040710	4/7/2010	A/C#001053700008463034 RE	39.00	39.00
810861	4/30/2010	018769	BROWN, JANELLE 807674	4/13/2010	REFUND OF CLASS	54.00	54.00
810862	4/30/2010	019139	BROWNSON, PETE 806942	4/12/2010	REFUND OF CLASS	85.00	85.00
810863	4/30/2010	002474	CA PUB EMPLOY RETIREMENPP#08/10	4/18/2010	PAYROLL DEDUCTIONS	6,364.57	6,364.57
810864	4/30/2010	001294	CALIF CONTRACTORS SUPPLD60854	4/13/2010	ST. LIGHT MAINT. SUPPLIES	131.04	131.04
810865	4/30/2010	018749	CALIFORNIA GLASS BLOCK 0031179	4/16/2010	DECK SEALING & REHABILIT	6,275.00	6,275.00
810866	4/30/2010	012027	CALIFORNIA WATER TECHNO18356	4/5/2010	FERRIC CHLORIDE FOR WAT	6,797.91	6,797.91
810867	4/30/2010	000964	CALPERS H201005737400	4/15/2010	CALPERS HEALTH PREMIUM:	183,366.31	183,366.31
810868	4/30/2010	000964	CALPERS H201005086900	4/15/2010	CALPERS HEALTH PREMIUM:	5,109.91	5,109.91
810869	4/30/2010	003654	CARBONARA TRATTORIA ITAL050110	5/1/2010	PUBLIC ACCESS TO RESTRO	250.00	250.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
810870	4/30/2010	009040	CDW GOVERNMENT, INC.	SHZ6811	4/12/2010	PROJECTOR LAMP	392.51	
				SFK3705	3/29/2010	SCADA	224.23	
				RXT8868	3/8/2010	CAT 5 CALBES	224.07	
				RZG4161	3/9/2010	CAT 5 3FT CABLES	156.57	
				SJH8429	4/13/2010	EXTERNAL DVD WRITER	112.19	
				SHZ8509	4/12/2010	VGA WIRING	63.09	
				SGM1057	4/2/2010	CAT 5 CONNECTORS	43.20	
				SHL3381	4/8/2010	VGA SWITCH	28.97	
				SGS8036	4/5/2010	12' CABLE	3.16	1,247.99
810871	4/30/2010	015477	CELL BUSINESS EQUIPMENT	IN1313968	4/5/2010	COPIER MAINTENANCE	1,211.76	
				IN1316127	4/20/2010	CONTRACT COPIER CHARGE	245.17	1,456.93
810872	4/30/2010	014350	CERTIFIED FIRE EXTINGUISH	124917	3/15/2010	COMPUTER ROOM HALOGEN	535.00	535.00
810873	4/30/2010	019160	CHAPPELL, VEDA	808623	4/15/2010	REFUND OF CLASS	100.00	100.00
810874	4/30/2010	000951	CLARK SECURITY PRODUCTS	SD63890701	4/15/2010	PARKING METER MAINT. SUF	59.89	
				SD63181802	2/16/2010	BATHROOM LOCK	33.82	93.71
810875	4/30/2010	017215	COAST POWDER COATING	3669	4/1/2010	PARKING METER POWDER C	710.00	710.00
810876	4/30/2010	001158	COASTAL BLUE CORP.	444361	4/19/2010	PRINTING & DELIVERY SERV	115.44	115.44
810877	4/30/2010	001296	COMMUNITY SERVICES NETV	80129	3/22/2010	QUARTERLY RECREATION BI	6,166.02	6,166.02
810878	4/30/2010	017932	COMPUCOM	60227991	3/9/2010	ADOBE ACROBAT PRO V9	6,138.36	
				60265572	4/6/2010	VMWARE RENEWAL	3,266.46	9,404.82
810879	4/30/2010	001417	CONSOLIDATED ELECTRIC DI	525717	4/16/2010	MATERIALS	1,598.54	
				525575	4/19/2010	MATERIALS	691.06	
				525565	4/14/2010	MATERIALS	566.88	
				526009	4/21/2010	MATERIALS	529.07	
				525692	4/13/2010	MATERIALS	170.66	
				525832	4/14/2010	MATERIALS	154.52	
				526051	4/21/2010	MATERIALS	76.64	
				525775	4/13/2010	MATERIALS	73.84	
				525732	4/13/2010	MATERIALS	54.22	
				526002	4/20/2010	MATERIALS	51.58	
				525881	4/15/2010	MATERIALS	40.29	
				524614	3/10/2010	MATERIALS	15.95	4,023.25
810880	4/30/2010	001394	COOK PGA GOLF SHOP, DAVI	042810	4/28/2010	4/19/10-4/25/10 WEEKLY PAYM	17,611.18	17,611.18
810881	4/30/2010	006090	COX COMMUNICATIONS	040810	4/8/2010	COX CONTRACT	6,211.06	6,211.06
810882	4/30/2010	018859	CULLIGAN OF SANTA ANA	05591723	4/2/2010	REPLACE WATER SOFTENEF	196.13	196.13

Bank : union UNION BANK OF CA (Continued)

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810883	4/30/2010	008314	CULVER COMPANY, INC.	43652	4/13/2010	WATERWISE PROMO ITEMS	1,121.86	1,121.86
810884	4/30/2010	014327	CURRAN, ROSEMARIE	041910	4/19/2010	INSTRUCTOR PAYMENT	2,371.14	2,371.14
810885	4/30/2010	019168	DDL TRAFFIC INC	1166	4/19/2010	SIGNAL MAINT. SUPPLIES	2,146.73	2,146.73
810886	4/30/2010	019170	DELGADO, ERIC	B10-0512	3/29/2010	REFUND OF WMP FEE	250.00	250.00
810887	4/30/2010	004136	DELL MARKETING L.P.	XDR5W1M38	4/16/2010	YEARLY DELL ORDER	31,513.93	
				XDPR4KDC4	4/4/2010	YEARLY DELL ORDER	9,881.90	
				XDPN53427	3/31/2010	YEARLY DELL ORDER	7,402.90	
				XDPM99643	3/30/2010	YEARLY DELL ORDER	643.56	
				XDPT6JC34	4/6/2010	SERVER INTERFACE POD	237.99	
				XDNX293P1	3/7/2010	EXTERNAL USB DVD	86.51	49,766.79
810888	4/30/2010	002647	DENAULT'S HARDWARE, INC	398456D	4/15/2010	HARDWARE & MAINT SUPPLI	248.99	
				398417D	4/14/2010	HARDWARE & MAINT SUPPLI	53.29	
				398171D	4/6/2010	HARDWARE & MAINT SUPPLI	46.00	
				398663D	4/22/2010	HARDWARE & MAINT SUPPLI	24.59	
				398576D	4/19/2010	HARDWARE & MAINT SUPPLI	23.47	
				398430D	4/15/2010	HARDWARE & MAINT SUPPLI	23.37	
				397992D	3/30/2010	HARDWARE & MAINT SUPPLI	11.73	
				398462D	4/15/2010	HARDWARE & MAINT SUPPLI	9.69	
				398436D	4/15/2010	HARDWARE & MAINT SUPPLI	8.21	
				398114D	4/3/2010	HARDWARE & MAINT SUPPLI	7.50	
				398389D	4/14/2010	SUPPLIES	7.28	
				398275D	4/9/2010	HARDWARE & MAINT SUPPLI	7.07	
				398273D	4/9/2010	HARDWARE & MAINT SUPPLI	4.89	
				398526D	4/17/2010	HARDWARE & MAINT SUPPLI	3.90	479.98
810889	4/30/2010	019141	DENDULK, ARTHUR G	041910	4/19/2010	REFUND OVER PAYMENT RE	28.33	28.33
810890	4/30/2010	018503	DEYHIMY, ANGELA	808232	4/14/2010	REFUND OF CLASS	54.00	54.00
810891	4/30/2010	018019	DIERKES, MIKE	050110	5/1/2010	Rental of lot on Avenida Rosa/V	125.00	125.00
810892	4/30/2010	001963	DLT SOLUTIONS, INC	3390664A	3/16/2010	AUTO CAD SUBSCRIPTION Y	475.97	475.97
810893	4/30/2010	016312	DLT&V SYSTEMS ENGINEERII	10201	4/8/2010	CONTRACT C07-56 FOR SCA	11,536.00	
				10202	4/8/2010	CONTRACT C07-56 FOR SCA	3,425.25	14,961.25
810894	4/30/2010	004462	DOHENY PLUMBING	26315	4/13/2010	BEACHES & PARKS MAINTEN	1,020.28	
				26239	4/15/2010	BEACHES & PARKS MAINTEN	310.00	
				26245	4/17/2010	BEACHES & PARKS MAINTEN	239.50	1,569.78
810895	4/30/2010	003583	DUMFORD, MARILYN	041910	4/19/2010	INSTRUCTOR PAYMENT	210.00	210.00

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810896	4/30/2010	004575	DWINNELL, RONALD E	77703	4/8/2010	TOPSOIL	46.76
				77833	4/15/2010	TOPSOIL	46.76
810897	4/30/2010	004177	E STEWART & ASSOC INC	9783	3/17/2010	BEACH SAND PUSHING/GRO	4,795.00
				9844	4/22/2010	TEMPORARY EMPLOYEE FR	2,120.00
				9822	4/7/2010	BEACH TRAIL MAINT. ADDIT	1,980.00
				9814	4/7/2010	BEACH TRAIL MAINT. ADDIT	975.00
				9818	4/7/2010	FISCAL YEAR 2010 COASTAL	540.00
				9829	4/15/2010	FISCAL YEAR 2010 TRAIL MA	468.00
				9823	4/7/2010	BEACH TRAIL MAINT. ADDIT	435.00
810898	4/30/2010	006374	ENVIRONMENTAL RESOURCE	577443	4/5/2010	SUPPLIES	493.43
810899	4/30/2010	009541	EVANS-HYDRO SVC DIVISION	63482	3/2/2010	SEWER PUMP & MOTOR REE	495.00
810900	4/30/2010	015995	EXECUTIVE ESCROW	050110	5/1/2010	Parking lot rental: Lease from	350.00
810901	4/30/2010	000026	FEDERAL EXPRESS CORP	7-051-51167	4/9/2010	SHIPPING CHARGES	52.30
				7-049-96108	4/9/2010	SHIPPING CHARGES	34.08
810902	4/30/2010	001556	FICKLING, BRUCE	114	4/15/2010	SERVICE	495.00
810903	4/30/2010	000699	FIELDMAN, ROLAPP & ASSOC	19375	4/7/2010	PROFESSIONAL SERVICE GE	931.50
810904	4/30/2010	000208	G P RESOURCES INC	4406505	4/1/2010	FUEL PURCHASES	14,382.67
				4412217	4/12/2010	FUEL PURCHASES	1,329.35
				4408441	4/8/2010	GAS/DIESEL	550.64
				4408440	4/8/2010	FUEL PURCHASES	385.39
810905	4/30/2010	004313	GCSAA	178251	4/21/2010	MEMBERSHIP DUES - S. NEL	320.00
810906	4/30/2010	014194	GOLF SCORECARDS INC	30248	4/12/2010	SCORECARDS	1,756.34
810907	4/30/2010	001926	GRAINGER, INC, W.W.	9222762602	4/6/2010	PUMP SUBMERSIBLE	225.08
810908	4/30/2010	017866	GREENWOOD, JOHN J	050110	5/1/2010	Downtown parking program: Fo	350.00
810909	4/30/2010	001140	HACH COMPANY	6512898	12/2/2009	LAB SUPPLIES	443.38
810910	4/30/2010	014201	HAGERMAN, BRIAN	634803	4/20/2010	REIMB. FOR DIGITAL RECOR	54.36
810911	4/30/2010	002045	HIRSCH PIPE & SUPPLY	1949957	4/19/2010	REPLACEMENT ADA TOILET	143.97
810912	4/30/2010	015675	HOUGELMAN JR., JIM	4047	4/12/2010	INJECT INSECTICIDE	625.00
810913	4/30/2010	002118	HOWARD, A J	042110	4/21/2010	EXP REIMB. - CA-NEV AWWA	837.58
810914	4/30/2010	016954	HSBC BUSINESS SOLUTIONS	074793	4/12/2010	A/C #7003-7331-0000-9867	63.20
810915	4/30/2010	015089	HUGHES, SHARON	041410	4/14/2010	INSTRUCTOR PAYMENT	515.20
810916	4/30/2010	019158	HYDE, HEIDI	808682	4/15/2010	REFUND OF CLASS	206.00
810917	4/30/2010	003541	IKON OFFICE SOLUTIONS INC	5013945730	4/10/2010	MAINTENANCE CONTRACT F	1,671.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810918	4/30/2010	007033	IMPERIAL SPRINKLER SUPPL 1002608-00	4/9/2010	SUPPLIES	256.78	
			1003356-00	4/12/2010	SUPPLIES	202.91	
			998902-00	4/2/2010	SUPPLIES	39.10	
			997851-01	4/13/2010	SUPPLIES	25.12	
			1002608-01	4/13/2010	SUPPLIES	14.50	538.41
810919	4/30/2010	012787	INFOSEND, INC. 42766	4/15/2010	UTILITY BILLING MAILING	7,070.44	7,070.44
810920	4/30/2010	016968	INFRASTRUCTURE ENG COR 5001	2/26/2010	PSA FOR RESV.#9 PIPE REPL	2,084.00	
			5080	3/26/2010	PSA FOR RESV.#9 PIPE REPL	230.00	2,314.00
810921	4/30/2010	003640	INTERACTIVE DATA PRICING 05698030	3/31/2010	MONTHLY SYMPRO CHARGE	90.00	90.00
810922	4/30/2010	015129	IRON MOUNTAIN OFF SITE D/102727348	3/31/2010	IRON MT TAPE STORAGE	414.06	414.06
810923	4/30/2010	014655	J2 GOLF MARKETING 90457	6/30/2009	MARKETING SERVICES	210.00	
			90808	1/4/2010	MARKETING SERVICES	135.00	
			90660	10/15/2009	MARKETING SERVICES	105.00	
			90379	5/8/2009	MARKETING SERVICES	30.00	
			90543	8/10/2009	MARKETING SERVICES	30.00	
			90703	10/15/2009	MARKETING SERVICES	30.00	540.00
810924	4/30/2010	018531	JACQUES, NADIA 033110	3/31/2010	MARCH MILEAGE REIMBURS	51.00	51.00
810925	4/30/2010	013976	JEISY, SALLY 807295	4/12/2010	SECURITY DEPOSIT REFUNC	500.00	500.00
810926	4/30/2010	016088	JOHNSON, KARYN 637500494	3/31/2010	REIMB. FOR TABLE COVERS	51.32	51.32
810927	4/30/2010	003550	KAISER PERMANENTE 041610	4/16/2010	AGENCY 7374 COBRA - FARIN	4,269.20	4,269.20
810928	4/30/2010	006978	KAUPP, MICHAEL W 041510	4/15/2010	PLANNING COMMISSIONER -	820.22	820.22
810929	4/30/2010	019136	LARTER, JODI 806831	4/12/2010	REFUND OF CLASS	52.00	52.00
810930	4/30/2010	004158	LAWNMOWERS ETC LLC 27195	4/15/2010	STIHL HANDHELD BLOWER	260.95	260.95
810931	4/30/2010	008610	LAWSON & ASSOCIATES GEC01-37717	1/19/2010	PN 10405/AVE CABALLEROS	3,750.00	
			01-37927	3/31/2010	PSA/PN19406-DEL CABO WTI	2,980.00	
			01-37938	3/31/2010	PSA/ PN 10201/ COLUMBO LII	952.50	7,682.50
810932	4/30/2010	001383	LEAGUE OF CALIFORNIA CITI 041910	4/19/2010	REGISTRATION FOR C. BAKE	55.00	55.00
810933	4/30/2010	019156	LEE, JAE 808574	4/15/2010	REFUND OF CLASS	62.00	62.00
810934	4/30/2010	019171	LEMUS ROOFING B10-0545	4/5/2010	REFUND OF WMP FEE	250.00	250.00
810935	4/30/2010	007610	LIDDELL, MARK 2	3/30/2010	CINCO DE MAYO ENTERTAIN	2,170.00	2,170.00
810936	4/30/2010	006915	LIEBIG PLUMBING, RANDY 596	4/2/2010	INSTALL WATER LINE	650.00	650.00
810937	4/30/2010	019134	LISS, GLORIA 806810	4/12/2010	REFUND OF CLASS	77.00	77.00
810938	4/30/2010	012492	LITTLEJOHN-REULAND CORP0028926	1/31/2010	WELL #8 150-HP MOTOR REE	6,932.22	6,932.22

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810939	4/30/2010	007564	LOWE'S COMPANIES, INC.	13313	4/15/2010 #0333392 SUPPLIES	863.99	
				23747	3/25/2010 #0333392 SUPPLIES	610.12	
				23127	4/22/2010 #0333392 SUPPLIES	233.27	
				22509	4/20/2010 #0333392 SUPPLIES	128.34	
				11688	4/21/2010 #0333392 SUPPLIES	75.37	
				10441	4/9/2010 #0333392 SUPPLIES	72.53	
				22266	4/19/2010 #0333392 SUPPLIES	65.37	
				15652	4/5/2010 #0333392 SUPPLIES	43.39	
				11685	4/21/2010 #0333392 SUPPLIES	43.39	
				25918	4/20/2010 #0333392 SUPPLIES	24.41	
				14738	3/31/2010 #0333392 SUPPLIES	24.11	2,184.29
810940	4/30/2010	017203	LUCCO CUSTOM CONSTRUC	ENG0509-005	5/5/2009 REFUND PROJ. 1152 N. LA ES	3,000.00	3,000.00
810941	4/30/2010	017715	M S CLIPPER INC	050110	5/1/2010 Parking lot rental - Dukes Restz	800.00	800.00
810942	4/30/2010	019155	MACCHIA, GINA	807410	4/13/2010 REFUND OF CLASS	54.00	54.00
810943	4/30/2010	010938	MARIS IMAGING SOLUTIONS, 2009-28500		3/24/2010 SCANNER	2,800.31	2,800.31
810944	4/30/2010	010738	MESTRE GREVE ASSOCIATES	SPDN-1	3/15/2010 AQ-GAS ASSESSMENTS FOR	6,730.00	6,730.00
810945	4/30/2010	003313	MILLER, EARL E	041310	4/13/2010 T. RYAN DMV PHYS	85.00	85.00
810946	4/30/2010	013132	MONTGOMERY HARDWARE	C125129	4/13/2010 THRESHOLDS FOR PD	40.71	40.71
810947	4/30/2010	014835	MOSER, NATHAN	041910	4/19/2010 FEB - APRIL MILEAGE REIMB.	18.13	18.13
810948	4/30/2010	011117	MTGL, INC.	0014007	4/14/2010 PSA FOR PN 19703- PIER STF	630.00	630.00
810949	4/30/2010	006627	MUNI WATER DIST OF ORAN	C6789	4/15/2010 PURCHASE WATER	363,429.75	363,429.75
810950	4/30/2010	019008	MUSCLE MOTION & WELLNE	S041910	4/19/2010 CONTRACT INSTRUCTOR PA	420.00	420.00
810951	4/30/2010	014919	NELSON NYGAARD CONSULT	0009709-IN	4/9/2010 N. BEACH RESTAURANT PAR	2,499.89	2,499.89
810952	4/30/2010	004901	NEXTEL COMMUNICATIONS	393116317-101	4/15/2010 CELLULAR SERVICES	3,890.84	3,890.84
810953	4/30/2010	017884	OCE IMAGISTICS INC	723222431	4/14/2010 MAINTENANCE CHARGES	208.88	208.88

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
810954	4/30/2010	001207	OFFICE DEPOT	155097	4/2/2010	OFFICE SUPPLIES A/C #8983	787.35	
				515280944001	4/8/2010	OFFICE SUPPLIES A/C #8983	144.60	
				515937157001	4/14/2010	OFFICE SUPPLIES A/C #8983	102.57	
				1201596102	3/29/2010	OFFICE SUPPLIES A/C #8983	97.86	
				515315095001	4/8/2010	OFFICE SUPPLIES A/C #8983	76.91	
				515372557001	4/8/2010	OFFICE SUPPLIES A/C #8983	50.56	
				515431381001	4/9/2010	OFFICE SUPPLIES A/C #8983	39.55	
				515586961001	4/12/2010	OFFICE SUPPLIES A/C #8983	37.43	
				515586558001	4/12/2010	OFFICE SUPPLIES A/C #8983	28.37	
				1203659973	4/5/2010	OFFICE SUPPLIES A/C #8983	23.36	
				1205990213	4/12/2010	OFFICE SUPPLIES A/C #8983	5.43	
				513097612002	4/5/2010	OFFICE SUPPLIES A/C #8983	3.09	1,397.08
810955	4/30/2010	008874	OPP, BRIAN	050110	5/1/2010	Lease of parking lot at Ave.	125.00	125.00
810956	4/30/2010	018018	OPP, DARRELL	050110	5/1/2010	Lease of Ave. Victoria/Rosa pro	250.00	250.00
810957	4/30/2010	001098	ORANGE COUNTY AUDITOR (W1004065257		4/6/2010	BIOSOLIDS DISPOSAL	6,194.42	6,194.42
810958	4/30/2010	001086	ORANGE COUNTY AUDITOR-, SH 26390		4/20/2010	ADDITIONAL LAW ENFORCEM	11,561.70	11,561.70
810959	4/30/2010	002372	ORANGE COUNTY FIRE AUTHS0224166		4/15/2010	ORANGE COUNTY FIRE AUTH	100,014.36	100,014.36
810960	4/30/2010	016681	OVERNITEEXPRESS	87248	4/11/2010	DELIVERY	49.19	49.19
810961	4/30/2010	018484	PACIFIC WATER SOLUTIONS, 2024		4/19/2010	WATER FILTER	16.26	16.26
810962	4/30/2010	019147	PARK, CHUN	041910	4/19/2010	REFUND BAL IN DEV DEPOSI	4,086.04	4,086.04
810963	4/30/2010	011361	PERFORMANCE MOTORSPOF4232068		1/30/2010	REPLACE TIRES / BREAK PAI	526.27	
				4233096	3/3/2010	INSTALL WIND SHIELD VIN 00	437.21	
				4234176	4/3/2010	STANDARD SERVICE - VIN#00	175.00	1,138.48
810964	4/30/2010	012336	PITNEY BOWES	8216970-AP10	4/13/2010	POSTAGE EQUIPMENT RENT	1,033.00	1,033.00
810965	4/30/2010	008613	POLYDYNE, INC	523831	3/15/2010	CLARIFLOC CHEMICALS FOR	4,602.30	4,602.30
810966	4/30/2010	004053	POWERS, GINA	807445	4/13/2010	REFUND OF CLASS	55.00	55.00
810967	4/30/2010	003616	PRUDENTIAL OVERALL SUPP 130117950		4/8/2010	MATS	79.30	
				60381825	4/19/2010	RENTAL & CLEANING OF UNI	76.10	
				60381826	4/19/2010	RENTAL & CLEANING OF UNI	75.42	
				60381828	4/19/2010	UNIFORMS	50.85	
				60379198	4/12/2010	UNIFORMS/TOWELS	33.10	314.77
810968	4/30/2010	007554	PURCHASE POWER	041410	4/14/2010	FY 2010 POSTAGE CHARGES	2,018.99	2,018.99
810969	4/30/2010	003798	R & R PRODUCTS, INC	CD1322099	4/19/2010	TIRE	118.69	
				CD1322243	4/19/2010	TIRE	112.04	230.73
810970	4/30/2010	003811	RADIO SHACK CORPORATIO 632231		3/18/2010	CAT 5 INLINE CONNECTORS	13.03	13.03



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810971	4/30/2010	003033	RALPHS GROCERY CO	037194	4/13/2010	PROGRAM FOOD SUPPLIES	64.73
				038965	4/13/2010	SNACK AND WATER	54.71
				024327	4/19/2010	PROGRAM FOOD SUPPLIES	23.28
				047135	4/20/2010	PROGRAM FOOD SUPPLIES	13.21
				032354	4/19/2010	PROGRAM FOOD SUPPLIES	9.94
				182149	4/11/2010	PROGRAM FOOD SUPPLIES	4.99
							170.86
810972	4/30/2010	004049	REGISTER, INC	0091344002	3/31/2010	A/C #0091344002	154.50
810973	4/30/2010	004049	REGISTER, INC	120603114	3/29/2010	A/C #120603114	73.43
							73.43
810974	4/30/2010	011383	REVEL ENVIRONMENTAL MAN	14348	4/12/2010	SERVICING OF PARKS' CATC	2,666.00
				14344	4/12/2010	SERVICING OF PARKS' CATC	1,612.00
				14345	4/12/2010	Servicing of parks' catch basin	1,612.00
				14347	4/12/2010	SERVICING OF PARKS' CATC	1,488.00
				14346	4/12/2010	SERVICING OF PARKS' CATC	1,426.00
							8,804.00
810975	4/30/2010	000067	RINCON TRUCK PARTS & REF	220444	4/12/2010	SUPPLIES	68.30
							68.30
810976	4/30/2010	000207	RODRIGUEZ, RICHARD R	120-517-10	4/21/2010	FISCAL YEAR 2010 TREE MAI	350.00
				120-515-10	4/13/2010	TREE WORK	150.00
							500.00
810977	4/30/2010	013996	RPO CONSULTING INC	111	4/16/2010	INSPECTION SERVICES	4,718.25
							4,718.25
810978	4/30/2010	000347	RUTAN & TUCKER, INC.	581075	4/14/2010	AVE SAN JUAN	21,685.15
				581061	4/14/2010	CITY ATTORNEY	9,450.00
				581073	4/14/2010	SO CALIF EDISON	2,784.00
				581071	4/14/2010	CALLAN V	674.50
				581068	4/14/2010	LITIGATION GENERAL	360.00
							34,953.65
810979	4/30/2010	000768	SAN CLEMENTE CITY WATER	102646-05	4/7/2010	WATER SERVICE	166.24
							166.24
810980	4/30/2010	001273	SAN CLEMENTE HISTORICAL	031510	3/15/2010	DEL MAR PUBLIC TILE PROJE	5,646.59
							5,646.59
810981	4/30/2010	009896	SANTA MARGARITA WATER D	1140130-502985	4/8/2010	PARK WATER USAGE	704.49
				940050-448465	4/8/2010	PARK WATER USAGE	633.15
				1140130-523095	4/8/2010	PARK WATER USAGE	326.91
				1140130-523105	4/8/2010	PARK WATER USAGE	286.89
				1140130-523035	4/8/2010	PARK WATER USAGE	83.76
				1140130-511255	4/8/2010	PARK WATER USAGE	64.97
				940050-457885	4/8/2010	PARK WATER USAGE	36.85
							2,137.02
810982	4/30/2010	011083	SCARBOROUGH, GEORGE	042210	4/22/2010	REIMB. FOR LUNCH MTG W/	29.00
							29.00
810983	4/30/2010	005035	SCHROEDER, KAYNE A	042010	4/20/2010	INSTRUCTOR PAYMENT	3,565.50
							3,565.50
810984	4/30/2010	002406	SCHS GRAD NITE	041910	4/19/2010	GRAD NITE GRANT	1,000.00
							1,000.00
810985	4/30/2010	015962	SDA SECURITY SYSTEMS INC	514829	3/31/2010	INSTALLATION OF FIRE SYST	3,980.00
							3,980.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810986	4/30/2010	008307	SECH, DELPHI 806815	4/12/2010	REFUND OF CLASS	52.00	52.00
810987	4/30/2010	019133	SHANAFELT, JAIME 806914	4/12/2010	REFUND OF CLASS	120.00	120.00
810988	4/30/2010	010296	SHORECLIFFS BEACH CLUB /PLN09-343	3/25/2010	DEPOSIT REFUND - PROJ. C	4,288.44	4,288.44
810989	4/30/2010	016076	SIEMENS WATER TECH CORP7829133	3/18/2010	BIOXIDE-COLLECTIONS SYS	946.94	946.94
810990	4/30/2010	002196	SIERRA ANALYTICAL LABS, IN0D05021-COSC	4/5/2010	LAB TESTS	110.00	
			0D05009-COSC	4/5/2010	LAB TESTS	110.00	
			0D12014-COSC	4/12/2010	TESTING	37.00	
			0D09019-COSC	4/9/2010	LAB TESTS	25.00	
			0D09018-COSC	4/9/2010	LAB TESTS	25.00	307.00
810991	4/30/2010	001784	SIGNS BY CREATIONS UNLIM 10245	4/15/2010	CITY COUNCIL SIGNAGE	261.00	261.00
810992	4/30/2010	006836	SIMS-ORANGE WELDING SUF225485	4/20/2010	COMPRESSED AIR CYLINDEF	38.06	38.06
810993	4/30/2010	007646	SNAP- ON TOOLS 167305	4/15/2010	SUPPLIES	49.10	
			167008	4/1/2010	SUPPLIES	26.81	
			165697	1/21/2010	SUPPLIES	22.73	98.64
810994	4/30/2010	002755	SOUTH COAST DISTRIBUTING 128908	4/9/2010	SUPPLIES	1,084.78	
			128671	4/5/2010	SUPPLIES	41.11	1,125.89
810995	4/30/2010	012848	SOUTH COAST PRINTERCARI 104693	4/6/2010	TONERS / DRUM	1,553.10	
			104791	4/14/2010	TONER	558.93	
			104776	4/13/2010	TONERS	233.81	
			104879	4/21/2010	PRINTER CARTRIDGES	156.38	
			104747	4/9/2010	TONER	123.95	
			104178	2/19/2010	PRINTER REPAIR	72.86	
			104734	4/8/2010	RETURN CREDIT	-97.60	2,601.43
810996	4/30/2010	006448	SOUTH COUNTY SENIOR SEF041310	4/13/2010	SENIOR MOBILITY PROGRAM	16,842.10	16,842.10
810997	4/30/2010	011672	SPARKLETTS 0410334099362	4/9/2010	BOTTLED WATER FOR BP IN	29.92	29.92
810998	4/30/2010	003563	STANDARD INSURANCE 050110	5/1/2010	VOLUNTARY LIFE INSURANC	1,140.67	
			033110	3/31/2010	LESS ADJUSTMENT -WAIVER	-931.20	209.47
810999	4/30/2010	014098	STANDARD INSURANCE MAY 10	5/1/2010	INSURANCE	8,755.94	
			033110	3/31/2010	LESS WAIVER OF PREMIUM (	-2,280.00	6,475.94

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811000	4/30/2010	001969	STAPLES ADVANTAGE	101452648	3/26/2010	OFFICE SUPPLIES	310.78
				101501412	3/30/2010	OFFICE SUPPLIES	269.28
				101566897	4/1/2010	OFFICE SUPPLIES	133.22
				101528736	3/31/2010	OFFICE SUPPLIES	99.68
				101659531	4/7/2010	OFFICE SUPPLIES	81.71
				101566882	4/1/2010	OFFICE SUPPLIES	53.29
				101684572	4/8/2010	OFFICE SUPPLIES	14.65
				101684528	4/8/2010	CREDIT	-14.65
811001	4/30/2010	003615	STAPLES CREDIT PLAN	33925	6/29/2009	A/C 6035517820753365	206.60
				A966758003	2/16/2010	A/C 6035517820753365	158.76
				71400	7/1/2009	A/C 6035517820753365	148.95
				80805	4/19/2010	A/C 6035517820753365	108.74
				A966758002	2/16/2010	A/C 6035517820753365	91.34
				01644	3/30/2010	A/C 6035517820753365	65.21
811002	4/30/2010	009534	STATE WATER RESOURCES	042610	4/26/2010	NOTICE OF INTENT - OLA VIS	462.00
811003	4/30/2010	009487	SUNDANCE GRAPHICS	100518	4/14/2010	SHIRTS FOR GOAL ZONE FIE	951.62
811004	4/30/2010	019151	SWILLEY, TRACY	807453	4/13/2010	REFUND OF CLASS	58.00
811005	4/30/2010	015720	TAYLOR, CYNTHIA G.	050110	5/1/2010	Parking lot rental agreement: 17	350.00
811006	4/30/2010	007435	THE PLANNING CENTER	45130	3/31/2010	GENERAL PLAN UPDATE	46,138.70
811007	4/30/2010	014755	THOMAS ROOFING CO, JIM	B10-0558	4/6/2010	REFUND OF WMP FEE	250.00
811008	4/30/2010	019150	THOMASON, STEFANIE	808664	4/15/2010	REFUND OF CLASS	100.00
811009	4/30/2010	003436	TONY'S LOCKSMITH	3804	4/20/2010	LOCKS	54.10
811010	4/30/2010	019166	TRANSYSTEMS CORPORATIC	042310	4/23/2010	REFUND BUSINESS LICENSE	5.00
811011	4/30/2010	007027	TURF STAR, INC	6656910-00	4/16/2010	CONVERSION ASSY	577.83
				340117-00	4/16/2010	BASIC SITEPRO TRAINING - P	500.00
811012	4/30/2010	001680	UNITED RENTALS NORTHWE	86526042-001	3/31/2010	RENTAL OF TRACTOR TO PU	3,661.26
811013	4/30/2010	001882	UNIVERSITY ENTERPRISES	IN570952	4/1/2010	BOOK FEE	62.04
811014	4/30/2010	003118	URBAN LAND INST ORANGE	041510	4/15/2010	REGISTRATION - C. WRIGHT	65.00
811015	4/30/2010	008202	VALLEY COURIERS, INC.	156992	4/20/2010	COURIER SERVICES	284.06
811016	4/30/2010	003374	VULCAN MATERIALS COMPAN	776540	4/9/2010	STREET MATERIALS - VULCA	923.56
				778103	4/12/2010	STREET MATERIALS - VULCA	146.70
				776541	4/9/2010	STREET MATERIALS - VULCA	141.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
811017	4/30/2010	003356	WATERLINE TECHNOLOGIES,5137738	3/29/2010	CHLORINE FOR OLE HANSOI	347.13	
			5139134	4/12/2010	CHLORINE FOR OLE HANSOI	307.55	
			5139855	4/16/2010	CHLORINE FOR OLE HANSOI	229.51	
			5139993	4/19/2010	CHLORINE FOR OLE HANSOI	152.25	1,036.44
811018	4/30/2010	017476	WEBEX COMMUNICATIONS IN3354408	3/3/2010	WEBEX SUPPORT CONTRAC	6,566.78	6,566.78
811019	4/30/2010	001386	WEISENBACH SPEC PRINTIN89860	4/5/2010	CLEAN OCEAN PUBLIC OUTF	7,889.66	
			89996	4/16/2010	CLEAN OCEAN PUBLIC OUTF	6,369.65	14,259.31
811020	4/30/2010	005046	WELLS PIPELINE MATERIALS INV000024336	4/13/2010	PIPELINE MATERIALS	3,428.89	
			INV000024328	4/13/2010	PIPELINE MATERIALS	1,309.36	
			INV000024270	4/7/2010	MISC SERVICE PARTS FOR V	636.19	5,374.44
811021	4/30/2010	001131	WHITE, EILEEN BERNADETTECAC-4-2010	4/18/2010	CAC MINUTE TRANSCRIPTIO	180.00	180.00
811022	4/30/2010	003509	WILLDAN ASSOCIATES, INC 004-10140	4/16/2010	CONSTRUCTION MANAGEME	29,434.00	29,434.00
811023	4/30/2010	015736	WISNESKI, BRENDA 041910	4/19/2010	MILEAGE REIMB.	55.00	55.00
811024	4/30/2010	014639	WOODS, CAROL 808515	4/15/2010	REFUND OF CLASS	100.00	100.00
811025	4/30/2010	019169	WORCESTER, JOHN & DIANEWA09-34	2/5/2010	REIMB. FOR WEED ABATEME	275.00	275.00
811026	4/30/2010	003857	ZEE MEDICAL SERVICE CO RI42099196	4/20/2010	FIRST AID SUPPLIES	107.96	
			42099197	4/20/2010	FIRST AID SUPPLIES	104.49	
			42099198	4/20/2010	FIRST AID SUPPLIES	96.05	308.50
811027	4/30/2010	000566	ZUMAR INDUSTRIES, INC 0121464	4/14/2010	STRT./TRAFFIC SIGNS - ZUM	435.44	435.44
<b>Sub total for UNION BANK OF CA:</b>							<b>1,194,588.35</b>

190 checks in this report.

Grand Total All Checks: 1,194,588.35