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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 May 4, 2010
IN THE AMOUNT OF \$ 2,817,593.16

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
JCH

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
683	4/23/2010	004156	CALIF, STATE OF, EMPLOYMEBen2317001	4/23/2010	STATE TAX: Payment	22,721.80	22,721.80
684	4/23/2010	000010	CALIF, STATE OF, EMPLOYMEBen2317003	4/23/2010	SDI INS: Payment	5,810.88	5,810.88
685	4/23/2010	014754	STATE DISBURSMENT UNIT Ben2317029	4/23/2010	CHILD SUPPORT: Payment	504.91	504.91
686	4/23/2010	001819	UNION BANK FEDERAL WITH(Ben2317027	4/23/2010	FEDERAL TAX: Payment	142,176.06	142,176.06
810698	4/23/2010	002108	AA EQUIP RENTALS CO INC 09 7399269	3/23/2010	DECK TIRE PULLEY, SPRING	905.55	905.55
810699	4/23/2010	017188	AERIAL & CRANE TECHNOLO2292	10/15/2009	ANNUAL HOIST INSPECTION	1,725.00	1,725.00
810700	4/23/2010	010213	AFLAC Ben2317015	4/23/2010	AFLAC INSURANCE: Payment	367.87	367.87
810701	4/23/2010	015621	ALEXANDER'S CONTRACT SV201003310014	3/31/2010	METER READING SERVICE C	12,506.00	12,506.00
810702	4/23/2010	000802	ALL AMERICAN ASPHALT 699284	3/25/2010	STREET MATERIALS - ALL AM	929.86	929.86
810703	4/23/2010	000946	ANTIMITE TERMITE & PEST C501104	3/18/2010	PEST CTRL - ANTIMITE - CH	90.00	90.00
810704	4/23/2010	010984	AT&T 040210	4/2/2010	PHONE SERVICES	29.60	
			040710	4/7/2010	PHONE SERVICES	1,440.53	1,470.13
810705	4/23/2010	000354	AUSTIN-FOUST ASSOCIATES,19750	3/10/2010	PSA-SHORT-RANGE TRAFFIC	320.00	320.00
810706	4/23/2010	015441	AVERA, JR, B LEWIS 032610	3/26/2010	EXP REIMB. LEAGUE OF CAL	870.22	870.22
810707	4/23/2010	019142	BEACH CITIES YMCA 040710	4/7/2010	238 TICKETS AT SPRINGTACI	29.75	29.75
810708	4/23/2010	003200	BLAKELY, DANA L. 27636	4/8/2010	FORM - WQ ENFORCEMENT.	238.71	238.71
810709	4/23/2010	008293	BLUE SHIELD OF CALIFORNIA/J03913855-9	4/14/2010	SUBSCRIBER #J03913855-9 K	321.75	321.75
810710	4/23/2010	016084	BOTACH TACTICAL 77197	3/15/2010	TELESTEPS LADDER WITH B	309.25	309.25
810711	4/23/2010	019138	BOWLIN, LORRAINE 806311	4/8/2010	REFUND OF CLASS	90.00	90.00
810712	4/23/2010	019143	BOY SCOUT TROOP 797 040710	4/7/2010	197 TICKETS AT SPRINGTACI	24.63	24.63
810713	4/23/2010	002231	BUREAU VERITAS NO AMERIC1076484	3/25/2010	PROFESSIONAL SERVICES	2,541.00	2,541.00
810714	4/23/2010	015651	BURTON, IAN 041010	4/10/2010	EMT INSTRUCTOR RECERTIF	250.00	250.00
810715	4/23/2010	001182	CALIF, STATE OF, FRANCHISEBen2317017	4/23/2010	STATE TAX LEVY: Payment	211.63	211.63
810716	4/23/2010	000747	CALIFORNIA CPA EDUCATION05062010	4/9/2010	GOV'T ACCTG SEMINAR - J. F	349.00	349.00
810717	4/23/2010	003231	CALIFORNIA DEPT OF JUSTIC785734	4/6/2010	FINGERPRINT PROCESSING	352.00	352.00
810718	4/23/2010	006740	CALIFORNIA JPIA 6357	4/1/2010	TRAINING - G. GARCIA	50.00	
			6358	4/1/2010	TRAINING - T. PARKS	50.00	100.00
810719	4/23/2010	003654	CARBONARA TRATTORIA ITAL355745	3/17/2010	RSVP LUNCHEON MEETING	420.00	420.00
810720	4/23/2010	014350	CERTIFIED FIRE EXTINGUISH124922	3/17/2010	QUARTERLY FIRE SYSTEM IM	1,440.00	1,440.00
810721	4/23/2010	001241	COLONIAL LIFE & ACCIDENT Ben2317013	4/23/2010	ACCIDENT INSURANCE: Paym	153.65	153.65
810722	4/23/2010	018748	CONDITIONED AIR TECH 5217	2/18/2010	CONTRACTUAL QUARTERLY	1,608.33	1,608.33

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810723	4/23/2010	001417	CONSOLIDATED ELECTRIC DI525562	4/7/2010	MATERIALS	2.10	
			525102	3/24/2010	MATERIALS	111.74	
			525005	3/25/2010	MATERIALS	156.07	
			525287	3/30/2010	MATERIALS	677.93	
			524543	4/7/2010	MATERIALS	1,558.28	
			525595	4/8/2010	MATERIALS	242.21	2,748.33
810724	4/23/2010	001394	COOK PGA GOLF SHOP, DAVI042010	4/20/2010	04/12/10-4/18/10 WEEKLY PAY	15,222.24	15,222.24
810725	4/23/2010	017544	COURSE TRENDS INC 165075	4/1/2010	INTERNET MARKETING PROX	495.00	495.00
810726	4/23/2010	002602	CR&R INCORPORATED 0429637	4/1/2010	DISPOSAL ST.SWPG. DEBRIS	775.02	775.02
810727	4/23/2010	010497	CUSTOM COATINGS & FINISHR2113-1	4/9/2010	PAINTING OF 910 NEGOCIO E	1,977.50	1,977.50
810728	4/23/2010	002647	DENAULT'S HARDWARE, INC 398245D	4/8/2010	SUPPLIES	67.12	
			398400D	4/14/2010	HARDWARE & MAINT SUPPLI	14.38	
			398187D	4/6/2010	HARDWARE & MAINT SUPPLI	31.91	
			398355D	4/13/2010	HARDWARE & MAINT SUPPLI	46.88	
			398397D	4/14/2010	HARDWARE & MAINT SUPPLI	26.47	
			398370D	4/13/2010	HARDWARE & MAINT SUPPLI	28.36	
			398274D	4/9/2010	HARDWARE & MAINT SUPPLI	20.04	
			395565D	1/7/2010	HARDWARE & MAINT SUPPLI	0.96	
			397578D	3/16/2010	HARDWARE & MAINT SUPPLI	16.40	
			397639D	3/18/2010	HARDWARE & MAINT SUPPLI	41.06	
			397789D	3/24/2010	HARDWARE & MAINT SUPPLI	18.12	
			398056D	4/1/2010	HARDWARE & MAINT SUPPLI	7.92	319.62
810729	4/23/2010	019137	DIAZ, NATALIE 806599	4/9/2010	REFUND OF CLASS	135.00	135.00
810730	4/23/2010	004462	DOHENY PLUMBING 26221	4/4/2010	BEACHES & PARKS MAINTEN	227.50	
			26224	4/5/2010	BEACHES & PARKS MAINTEN	244.50	
			26229	4/6/2010	BEACHES & PARKS MAINTEN	814.20	
			26183	4/6/2010	BEACHES & PARKS MAINTEN	879.45	
			26294	4/12/2010	BEACHES & PARKS MAINTEN	430.00	2,595.65
810731	4/23/2010	007835	DOUGLAS PRINTING 4780	4/6/2010	2010 WATERING GUIDE	930.52	930.52
810732	4/23/2010	001807	DUNFORD, JANET 041410	4/14/2010	REIMB. CCPOA MEETING	25.00	25.00
810733	4/23/2010	004575	DWINNELL, RONALD E 77188	3/16/2010	BUILDING MATERIALS	342.56	
			77477	3/29/2010	BUILDING MATERIALS	44.58	387.14

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810734	4/23/2010	004177	E STEWART & ASSOC INC	9830	4/15/2010	FISCAL YEAR 2010 COASTAL	4,100.00
				9824	4/8/2010	TEMPORARY EMPLOYEE FR	2,120.00
				9832	4/15/2010	STEED PARK MAINT. CONTR,	6,900.00
				9826	4/12/2010	STEED PARK MAINT. CONTR,	510.00
							13,630.00
810735	4/23/2010	018924	EJ'S HOME IMPROVEMENTS I2245		3/22/2010	NEW WINDOW BLINDS - FIN/	1,665.74
810736	4/23/2010	014967	EXCEL EDUCATION PROGRAI040710		4/7/2010	INSTRUCTOR PAYMENT	252.00
810737	4/23/2010	005547	EXCEL ELECTRIC	10-1523	3/31/2010	REPLACE ST. LIGHT	3,700.00
				10-1522	3/31/2010	REPLACE ST. LIGHT	5,436.00
							9,136.00
810738	4/23/2010	019146	FAGEN, HALEY	041510	4/15/2010	REFUND - FINGERPRINT FEE	10.00
810739	4/23/2010	016501	FERNANDEZ, WENDYANN	041410ADV	4/14/2010	BOOST CONF. TRAVEL ADVAN	199.79
810740	4/23/2010	017283	FERRIER, JEFF	Ben2317021	4/23/2010	SPOUSAL SUPPORT: Paymen	346.15
810741	4/23/2010	019040	FREEMAN, THOMAS	SC375780	2/8/2010	REFUND CANCELLED PARKIN	35.00
810742	4/23/2010	007099	FRIENDS OF BPR FOUNDATIO040710		4/7/2010	194 TICKETS SALES AT SPRII	24.25
810743	4/23/2010	000208	G P RESOURCES INC	4402057	3/24/2010	DIESEL & GASOLINE	539.57
810744	4/23/2010	014368	GANNINGER, LISBETH	040710	4/7/2010	INSTRUCTOR PAYMENT	191.80
				040810	4/8/2010	INSTRUCTOR PAYMENT	3,545.50
							3,737.30
810745	4/23/2010	013320	GCS, INC	37025	4/1/2010	JANITORIAL SERVICES FOR I	996.15
810746	4/23/2010	002469	GIBSON, CAROL	033110	3/31/2010	MILEAGE REIMB. DEC. TO FE	163.50
810747	4/23/2010	016889	GLENN LUKOS ASSOCIATES	17194	3/10/2010	PSA/PN12903/WETLAND REV	115.50
810748	4/23/2010	001887	GONG ENTERPRISES, INC	6630	3/25/2010	PLAN CHECK	630.00
				6629	3/25/2010	PLAN CHECK	385.00
				6628	3/25/2010	PLAN CHECK	400.00
				6627	3/25/2010	PROFESSIONAL SERVICES	1,585.00
							3,000.00
810749	4/23/2010	003953	GRAYBAR ELECTRIC CO, INC	946958015	4/5/2010	COMMUNICATIONS SUPPLIE	52.13
810750	4/23/2010	015957	GREATER SAN DIEGO AIR CO	86459	3/15/2010	HVAC MNT.- GREATER SAN D	1,211.00
810751	4/23/2010	003543	HASSINGER HVAC	1002-022150	3/22/2010	SERVICE CALL	180.00
810752	4/23/2010	006694	HERITAGE CHRISTIAN FELLO	805124	4/6/2010	SECURITY DEPOSIT REFUND	125.00
810753	4/23/2010	019140	HIGHLANDER GENERAL CON:B09-1656		2/22/2010	REFUND OF WMP FEE	250.00
810754	4/23/2010	012759	HOSE GUYS, INC., THE	051130	3/15/2010	HOSE & ENDS - CORP YARD	262.36
810755	4/23/2010	009809	HOWE, CHRISTINE	805869	4/8/2010	REFUND OF CLASS	200.00
810756	4/23/2010	016954	HSBC BUSINESS SOLUTIONS	141175400211	4/7/2010	A/C #7003-7331-0000-9867	136.36
810757	4/23/2010	018575	L.C.E. ENGINEERING INC	10-018	4/15/2010	C10-01/ PN 10310/ AVE VISTA	95,742.39
810758	4/23/2010	003619	ICMA RETIREMENT TRUST #3Ben2317005		4/23/2010	DEFFERRED COMP ICMA: Pa	40,210.44
810759	4/23/2010	007033	IMPERIAL SPRINKLER SUPPL	986981-00	3/15/2010	WATER PRESSURE GAUGE	21.73
810760	4/23/2010	019144	INDUSTRIAL & COMMERCIAL	78303	4/10/2010	LIGHT BULBS	389.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810761	4/23/2010	007978	IRS/AUTOMATED COLLECTIO Ben2317019	4/23/2010	IRS TAX LEVY: Payment	161.53	161.53
810762	4/23/2010	006381	JTB SUPPLY COMPANY, INC 91708	4/1/2010	MATERIALS/ TRAFFIC SIGNAL	43,529.36	43,529.36
810763	4/23/2010	017401	KEYSER MARSTON ASSOCIAT0022127	4/9/2010	REAL ESTATE CONSULTING	6,547.50	6,547.50
810764	4/23/2010	001721	KNORR SYSTEMS, INC. SI109685	3/31/2010	POOL EQUIPMENT	8,662.80	
			SI109600	3/31/2010	POOL EQUIPMENT	179.07	
			SI109756	3/31/2010	POOL EQUIPMENT	35.99	8,877.86
810765	4/23/2010	001779	KUSUNOKI, GARY I 2010-007	4/13/2010	CITATION HEARING OFFICER	295.70	295.70
810766	4/23/2010	001527	LAB SAFETY SUPPLY, INC 1015258660	4/7/2010	EARPLUGS	82.08	82.08
810767	4/23/2010	006159	LAW TECH PUBLISHING CO, L48504	4/5/2010	REFERENCE GUIDES	1,218.00	
			48557	4/12/2010	REFERENCE GUIDES	81.56	1,299.56
810768	4/23/2010	008610	LAWSON & ASSOCIATES GEC01-37836	2/28/2010	FUEL ISLAND COVER	1,963.40	1,963.40
810769	4/23/2010	019135	LENZ, JENNIFER 805731	4/7/2010	REFUND OF CLASS	40.00	40.00
810770	4/23/2010	018743	LEVYING OFFICER Ben2317025	4/23/2010	GARNISHMENT: Payment	436.88	436.88
810771	4/23/2010	008746	LEWIS & LEWIS ENT. 995529-000	4/8/2010	SURVEY INSTRUMENT STATI	9,930.21	9,930.21
810772	4/23/2010	013952	LINARES INC, MIKE 040510	4/5/2010	CDBG PROGRAM	200.00	200.00
810773	4/23/2010	012492	LITTLEJOHN-REULAND CORP0029637	3/31/2010	REPAIR FOR MOTOR	3,546.39	3,546.39
810774	4/23/2010	015966	LLOYD PEST CONTROL 2577894	3/20/2010	PEST CONTROL -910-NEGOC	78.00	78.00
810775	4/23/2010	017805	LOFTCRAFTERS INC B10-0072	2/22/2010	REFUND OF WMP FEE	250.00	250.00
810776	4/23/2010	019030	LOPES, SUSANA 040810	4/8/2010	CONTRACT INSTRUCTOR PA	367.50	367.50
810777	4/23/2010	007564	LOWE'S COMPANIES, INC. 10857	4/7/2010	#0333392 SUPPLIES	20.09	
			24319	4/7/2010	SUPPLIES	55.36	
			14721	3/31/2010	SUPPLIES	163.09	
			14166	3/22/2010	#0333392 SUPPLIES	15.46	
			25138	4/9/2010	#0333392 SUPPLIES	297.72	
			25704	4/13/2010	#0333392 SUPPLIES	261.00	
			23345	3/23/2010	#0333392 SUPPLIES	158.95	
			25142	4/9/2010	SUPPLIES	39.76	1,011.43
810778	4/23/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2853	4/8/2010	IMAGING	208.67	
			2010-2855	4/8/2010	IMAGING	1,423.96	1,632.63
810779	4/23/2010	019068	MARRINGTON, STACEY L SC375838	2/10/2010	REFUND FOR PARKING CITA	10.00	10.00
810780	4/23/2010	003646	MCCALL'S METERS, INC. 19049	4/1/2010	METERS	1,996.23	1,996.23
810781	4/23/2010	000502	MCMaster-CARR SUPPLY C051748078	4/5/2010	EQUIPMENT & TOOLS	409.46	
			51866504	4/6/2010	EQUIPMENT & TOOLS	71.56	
			51563308	4/1/2010	PARTS	22.98	504.00
810782	4/23/2010	000401	MEEK CONSTRUCTION CO, IN05	4/5/2010	C09-48/ PN 19703,25704,2870	578,034.17	578,034.17

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810783	4/23/2010	002921	MERRILL PAINTS, INC.	296879	4/6/2010	MISC. PAINT SUPPLIES	67.32
				296183	3/18/2010	MISC. PAINT SUPPLIES	72.78
							140.10
810784	4/23/2010	000642	METROPOLITAN LIFE INSURANCE	Ben2317009	4/23/2010	MISC PENSION: Payment	103,098.50
810785	4/23/2010	003313	MILLER, EARL E	040610	4/6/2010	R. NAVARRO - DMV PHYSICAL	85.00
							85.00
810786	4/23/2010	004228	NOWDOCS INTERNATIONAL	48549	4/5/2010	AP CHECK STOCK	320.11
							320.11
810787	4/23/2010	001207	OFFICE DEPOT	514144945001	4/1/2010	OFFICE SUPPLIES A/C #8983	27.06
				515223255001	4/7/2010	OFFICE SUPPLIES A/C #8983	107.64
				1202325123	3/31/2010	OFFICE SUPPLIES A/C #8983	54.46
				515219994001	4/7/2010	OFFICE SUPPLIES A/C #8983	999.22
				514817210001	4/2/2010	OFFICE SUPPLIES A/C #8983	32.86
				514850068001	4/2/2010	OFFICE SUPPLIES A/C #8983	46.62
				515079048001	4/8/2010	OFFICE SUPPLIES A/C #8983	-43.20
				515195739001	4/7/2010	OFFICE SUPPLIES A/C #8983	84.83
				515158298001	4/7/2010	OFFICE SUPPLIES A/C #8983	135.06
							1,444.55
810788	4/23/2010	008563	ONESOURCE DISTRIBUTORS	SS3277221.003	4/6/2010	LINDA LANE P/S REPAIR	825.54
							825.54
810789	4/23/2010	001086	ORANGE COUNTY AUDITOR-	SC04539	4/2/2010	OCS COMMUNICATIONS CH	3,008.61
				SH 26311	4/6/2010	LAW ENFORCEMENT CONTR	953,265.88
							956,274.49
810790	4/23/2010	006451	ORANGE COUNTY PFRD/FIN	033110	3/31/2010	LA PATA ROAD FEES	7,520.00
							7,520.00
810791	4/23/2010	012346	PACIFIC PRODUCTS & SERVI	9215	4/9/2010	RIVETS	814.34
							814.34
810792	4/23/2010	004101	PARENT PROJECT, INC	3353	4/8/2010	SPANISH & ENGLISH FORMS	1,211.25
							1,211.25
810793	4/23/2010	015190	PAYFLEX SYSTEMS, USA	Ben2317007	4/23/2010	SEC 125 MEDICAL: Payment	3,812.66
							3,812.66
810794	4/23/2010	015436	PENHALL COMPANY	32276	3/31/2010	FLAT SAW CUTS	565.00
				32311	3/31/2010	FLAT SAW CUTS	395.00
							960.00
810795	4/23/2010	004449	PERKINS, DENISE	041310	4/13/2010	INSTRUCTOR PAYMENT	262.50
							262.50
810796	4/23/2010	002677	PETTY CASH	041310	4/13/2010	REPLENISH PETTY CASH	244.26
							244.26
810797	4/23/2010	003616	PRUDENTIAL OVERALL SUPP	60376605	4/5/2010	RENTAL & CLEANING OF UNI	81.04
				60376606	4/5/2010	RENTAL & CLEANING OF UNI	75.42
				60374004	3/29/2010	UNIFORMS/TOWELS	33.10
				60376613	4/5/2010	UNIFORMS/TOWELS	33.10
				60379188	4/12/2010	RENTAL & CLEANING OF UNI	77.11
				60379189	4/12/2010	RENTAL & CLEANING OF UNI	75.42
				60379190	4/12/2010	UNIFORMS	5.10
							380.29
810798	4/23/2010	007860	RANCH SC INDUSTRIAL CENT	041410	4/14/2010	REFUND FOR UTILITY BILL EI	528.36
							528.36
810799	4/23/2010	004641	RBF CONSULTING	10020348	3/26/2010	C09-42/ PN 12903/ ECR & AVE	31,719.72
				09120800	1/29/2010	C09-42/ PN 12903/ ECR & AVE	9,327.50
							41,047.22

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810800	4/23/2010	004049	REGISTER, INC	0002344005	3/31/2010	A/C #0002344005	447.00	447.00
810801	4/23/2010	000067	RINCON TRUCK PARTS & REF	220123	3/31/2010	FITTING, HOSE, GUARD	88.80	
				220374	4/8/2010	SUPPLIES	51.62	140.42
810802	4/23/2010	000207	RODRIGUEZ, RICHARD R	120-511-10	4/15/2010	FISCAL YEAR 2010 TREE MAI	20,885.37	
				120-510-10	4/8/2010	FISCAL YEAR 2010 TREE MAI	250.00	
				120-514-10	4/13/2010	TREE WORK	450.00	
				120-513-10	4/13/2010	FISCAL YEAR 2010 TREE MAI	1,600.00	
				120-512-10	4/13/2010	FISCAL YEAR 2010 TREE MAI	1,200.00	24,385.37
810803	4/23/2010	000347	RUTAN & TUCKER, INC.	579593	3/29/2010	PUBLIC IMPROVEMENT/ BON	12,971.20	
				579576	3/29/2010	ECONOMIC DEV	1,946.50	
				579578	3/29/2010	CITY CLERK	3,195.50	
				579581	3/29/2010	TALEGA VALLEY	126.00	
				579585	3/29/2010	CODE ENFORCEMENT	1,585.14	
				579588	3/29/2010	TELECOMMUNICATIONS	2,568.00	
				579589	3/29/2010	SENIORS SERVICES	960.00	
				579594	3/29/2010	ADV. JAMES GOODE	360.00	23,712.34
810804	4/23/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2317011	4/23/2010	DUES - SCCEA: Payment	1,440.00	1,440.00
810805	4/23/2010	000768	SAN CLEMENTE CITY WATER	040710	4/7/2010	WATER SERVICE	18,922.30	18,922.30
810806	4/23/2010	001522	SAN CLEMENTE PRESBY CHL	040710	4/7/2010	382 TICKETS AT SPRINGTACI	47.75	47.75
810807	4/23/2010	004198	SAN CLEMENTE, CITY OF	Ben2317023	4/23/2010	TAX CORRECTION DEDUCTI	148.62	148.62
810808	4/23/2010	002585	SAN CLM POLICE SERV PETT	041610	4/16/2010	REPLENISH PETTY CASH	370.63	370.63
810809	4/23/2010	002274	SAN JOAQUIN HILLS T C A	MAR10	3/31/2010	FEES COLLECTED	3,417.00	3,417.00
810810	4/23/2010	014307	SC TIMES	9294	4/1/2010	SC TIMES WATER CONSERV/	945.00	
				9313	4/6/2010	1/4 PAGE COLOR AD	471.00	1,416.00
810811	4/23/2010	005035	SCHROEDER, KAYNE A	041410	4/14/2010	INSTRUCTOR PAYMENT	966.00	966.00
810812	4/23/2010	001964	SIMPLEXGRINNELL	65461576	4/1/2010	ADJUSTED TIME ON TOWER	465.00	465.00
810813	4/23/2010	006836	SIMS-ORANGE WELDING SUF	225047	3/31/2010	BREATHING AIR 31 DAYS	9.78	9.78
810814	4/23/2010	015734	SO CALIF WASTE MGMT FOR	4838	4/9/2010	FORUM ANNUAL DUES	25.00	25.00
810815	4/23/2010	015733	SONITROL GOLD COAST	061818	4/1/2010	CLUBHOUSE ALARM SYSTEM	256.30	256.30
810816	4/23/2010	002755	SOUTH COAST DISTRIBUTIN	127375	3/4/2010	CUPS	215.11	
				129079	4/14/2010	SUPPLIES	114.95	
				129033	4/13/2010	SUPPLIES	99.83	
				128966	4/12/2010	SUPPLIES	117.12	547.01

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
810817	4/23/2010	000170	SOUTH COAST WATER DISTR08518708	4/7/2010	WATER USAGE FOR MEDIAN	19.66		
			07180461	4/7/2010	WATER USAGE FOR MEDIAN	40.94		
			07377164	4/7/2010	WATER USAGE FOR MEDIAN	376.18		
			07377404	4/7/2010	WATER USAGE FOR MEDIAN	45.50	482.28	
810818	4/23/2010	001969	STAPLES ADVANTAGE	101500664	3/30/2010	SUPPLIES	54.31	
				101478649	3/29/2010	OFFICE SUPPLIES	0.41	
				101425207	3/25/2010	SUPPLIES	138.75	
				101501409	3/30/2010	OFFICE SUPPLIES	75.16	
				101500663	3/30/2010	SUPPLIES	26.90	
				101425203	3/25/2010	OFFICE SUPPLIES	29.79	325.32
810819	4/23/2010	003615	STAPLES CREDIT PLAN	032810	3/28/2010	A/C 6035517820753365	86.52	86.52
810820	4/23/2010	001033	STATE BOARD OF EQUALIZAT	20101STQTR	4/1/2010	SALES & USE TAX RETURN A	1,366.00	1,366.00
810821	4/23/2010	011914	TECHNOFIT	22380	4/2/2010	EXERCISE EQUIP. MAINT. AT	195.70	195.70
810822	4/23/2010	012785	THOMAS, SAMANTHA	041410	4/14/2010	TRAVEL ADVANCE FOR BOOS	83.20	83.20
810823	4/23/2010	000397	TOAL ENGINEERING INC	40900	3/31/2010	PROFESSIONAL SERVICE	480.00	480.00
810824	4/23/2010	003436	TONY'S LOCKSMITH	3599	3/29/2010	LOCKS FOR LIGHT TOWER	157.63	
				2806	4/12/2010	LOCKS FOR DOGGIE-BAG DI	43.28	
				3603	3/16/2010	KEYPAD INSTALLATION	764.45	965.36
810825	4/23/2010	016695	TOP QUALITY ROOFING	B10-0546	4/5/2010	WMP FEE REFUND	250.00	250.00
810826	4/23/2010	014025	TORO NSN	032610	3/26/2010	MAINT OF IRRIGATION COMF	119.00	119.00
810827	4/23/2010	001239	TRUGREEN LANDCARE COMI	6781893	3/25/2010	FY 2010 PARKS MAINTENANC	67,259.00	
				6784790	3/31/2010	FY 2010 PARKS MAINTENANC	2,630.00	
				6781942	3/25/2010	LANDSCAPE MAINT 910 & 10	400.00	
				6781933	3/25/2010	FY 2010 STREETSCAPE MAIN	14,965.00	
				6784795	3/31/2010	FY 2010 STREETSCAPE MAIN	500.00	
				6781932	3/25/2010	BEACHES & PARKS RESTRO	8,039.73	
				6781931	3/25/2010	FY 2010 BEACH MAINT. CONT	9,200.00	102,993.73
810828	4/23/2010	012461	TURFMAKER	22534	4/7/2010	BANNER MAXX LINKPAK	2,764.74	2,764.74
810829	4/23/2010	001354	UNITED PARCEL SERVICE	0000895499150	4/10/2010	SHIPPING SVCS	239.48	239.48
810830	4/23/2010	015505	VFS FIRE & SECURITY SERVI	11410561	3/31/2010	FIRE ALARM MONITORING FE	147.00	147.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
810831	4/23/2010	003374	VULCAN MATERIALS COMPAN	768195	3/31/2010	STREET MATERIALS - VULCA	141.05
				771303	3/31/2010	STREET MATERIALS - VULCA	141.76
				771304	3/31/2010	STREET MATERIALS - VULCA	141.76
				759643	3/22/2010	STREET MATERIALS - VULCA	932.75
				764489	3/26/2010	STREET MATERIALS - VULCA	141.05
				764490	3/26/2010	STREET MATERIALS - VULCA	143.16
				768194	3/31/2010	STREET MATERIALS - VULCA	212.44
810832	4/23/2010	017308	WALDRON, VALERIE	040810	4/8/2010	INSTRUCTOR PAYMENT	448.00
810833	4/23/2010	001386	WEISENBACH SPEC PRINTIN	89801	3/31/2010	PUB ED GIVE AWAYS	1,756.95
810834	4/23/2010	005046	WELLS PIPELINE MATERIALS	INV000024103	3/25/2010	SUPPLIES	430.65
				INV000024225	4/1/2010	SUPPLIES	1,680.19
				INV000024261	4/6/2010	SUPPLIES	2,170.66
810835	4/23/2010	003236	WEST-LITE SUPPLY CO, INC	94354C	3/22/2010	LIGHTS FOR PARKS	1,112.23
				94361C	3/22/2010	ST. LIGHT MAINT. SUPPLIES	1,719.70
810836	4/23/2010	001097	WILDFLOWER OF SAN CLEM	1158	3/17/2010	FAREWELL FLOWERS	28.28
810837	4/23/2010	000566	ZUMAR INDUSTRIES, INC	0120988	3/24/2010	SIGNS FOR BEACH TRAIL	32.63
Sub total for UNION BANK OF CA:							2,375,292.62

144 checks in this report.

Grand Total All Checks: 2,375,292.62

Bank : union UNION BANK OF CA

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
810838	4/23/2010	018320	GAMUT CONSTRUCTION CO 106	3/31/2010	CONSTRUCTION SERVICES F	257,962.77	
			05	2/28/2010	CONSTRUCTION SERVICES F	102,008.11	
			04	1/31/2010	CONSTRUCTION SERVICES F	83,695.91	
			042210	4/22/2010	CONSTRUCTION SERVICES F	-1,366.25	442,300.54
Sub total for UNION BANK OF CA:							442,300.54

1 checks in this report.

Grand Total All Checks: 442,300.54