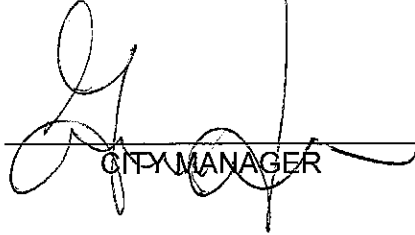




CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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


CITY MANAGER

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 7/21/09
IN THE AMOUNT OF \$ 561,571.67


MAYOR

ATTEST: 
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:


ASSISTANT CITY MANAGER 

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003


CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803815	7/10/2009	016780	ABDELMUTI DEVELOPMENT (070109	7/1/2009	JULY 2009 Public parking agre	700.00	700.00
803816	7/10/2009	006532	ACTION CHEMICAL CO 17632	6/8/2009	ST. LIGHT MAINT. SUPPLIES	351.21	351.21
803817	7/10/2009	018069	ACTION MAILING 53278	6/25/2009	FOUR COLOR EVERREADY M	4,500.00	4,500.00
803818	7/10/2009	000802	ALL AMERICAN ASPHALT 676877	6/9/2009	STREET MATERIALS	296.55	296.55
803819	7/10/2009	017993	ALLEN, JR, C.K. 5036	5/15/2009	POLES FOR BARRIER NETTII	2,650.00	2,650.00
803820	7/10/2009	017281	AMERICAN BARRICADE INC. SI04672	6/30/2009	TRAFFIC CONES	815.63	815.63
803821	7/10/2009	017330	BAKER, ROBERT 061809	6/18/2009	METROLINK TO UCLA TRAINI	22.25	22.25
803822	7/10/2009	009537	BARCO PRODUCTS COMPAN 060900551	6/22/2009	BIKE RACK	660.50	660.50
803823	7/10/2009	007031	BAY VIEW FUNDING FOR A/C 22802	6/22/2009	MISC. COMMUNICATIONS SU	168.31	168.31
803824	7/10/2009	010748	BEACH FIRE LLC 070109	7/1/2009	JULY 2009 PUBLIC ACCESS T	250.00	250.00
803825	7/10/2009	018054	BELL, BARBARA 695271	6/29/2009	REFUND- CLASS CANCELLEI	144.00	144.00
803826	7/10/2009	003817	BOATMAN, JACK 070109	7/1/2009	JULY 2009 PARKING LOT REI	350.00	350.00
803827	7/10/2009	018055	BRADSHAW, MAUREEN 695076	6/29/2009	REFUND, SCHEDULE CONFL	45.00	45.00
803828	7/10/2009	013768	BROKAW NURSERY INC 42206	7/1/2009	PLANTS	353.00	353.00
803829	7/10/2009	017190	BROYHILL MANUFACTURING 00002378	6/30/2009	LIDS FOR BEACH TRASH REC	1,953.10	1,953.10
803830	7/10/2009	018056	BURNS, KATHY 695737	6/29/2009	REFUND	135.00	
			695736	6/29/2009	REFUND	130.00	265.00
803831	7/10/2009	002474	CA PUB EMPLOY RETIREMENPP#14/09	6/28/2009	PAYROLL DEDUCTIONS	5,543.67	5,543.67
803832	7/10/2009	017726	CALIF BUILDING STANDARDS063009	6/30/2009	2ND QUARTERLY FEE DUE	724.00	724.00
803833	7/10/2009	000603	CALIF PARK & REC SOCIETY, 063009	6/30/2009	AGENCY MEMBERSHIP/ADMI	1,970.00	1,970.00
803834	7/10/2009	016077	CALIFORNIA PRO SPORTS 329280	7/6/2009	SOFTBALL FOR ASL	1,186.35	1,186.35
803835	7/10/2009	003654	CARBONARA TRATTORIA ITA355706	6/5/2009	LEADERSHIP GRADUATION J	1,087.00	
			070109	7/1/2009	JULY 2009 PUBLIC ACCESS T	250.00	
			355708	6/16/2009	CITY COUNCIL MEETING	175.00	
			319610	7/1/2009	LUNCH TAB	31.43	1,543.43
803836	7/10/2009	003651	CAROLLO ENGINEERS 0105182	5/14/2009	CONTRACT C08-41/RECYCLE	131,533.80	131,533.80
803837	7/10/2009	009040	CDW GOVERNMENT, INC. PFP8809	6/25/2009	REPLACEMENT TAPE BACKL	12,201.80	
			PFP7904	6/25/2009	SEAGATE BARRACUDA & V-T	8,480.37	
			PKS0851	6/18/2009	HP SB 1101 NETBOOK	592.12	
			PKQ5522	6/18/2009	APC UPS	475.44	
			PKN0270	6/18/2009	CYBERPOWER 12	64.49	21,814.22
803838	7/10/2009	003852	CHEMSEARCH, INC 627835	6/5/2009	SIGNAL MAINT. SUPPLIES	677.99	677.99
803839	7/10/2009	010591	CHURM PUBLISHING GOLF G 10881	7/1/2009	HALF PAGE AD FOR JULY 20I	1,150.00	1,150.00
803840	7/10/2009	014777	CITY CLERKS ASSOC OF CAL062509	6/25/2009	CCAC ANNUAL MEMEBERSH	60.00	60.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803841	7/10/2009	000951	CLARK SECURITY PRODUCTS	6/29/2009	SIGNAL MAINT. SUPPLIES	1,523.81	1,523.81
803842	7/10/2009	016387	CLARK, DAVID	6/29/2009	PAINTING AT COMMUNITY CI	1,600.00	1,600.00
803843	7/10/2009	004672	CLARK, INCORPORATED, JAN	6/26/2009	REPAIR	771.49	771.49
803844	7/10/2009	001158	COASTAL BLUE CORP.	6/30/2009	PRINTING & DELIVERY SERV	23.98	
			424871	3/20/2009	PRINTING & DELIVERY SERV	23.89	47.87
803845	7/10/2009	010278	COLEY, NIKKI	6/29/2009	REFUND	150.00	
			695299	6/29/2009	REFUND	45.00	195.00
803846	7/10/2009	001417	CONSOLIDATED ELECTRIC D	6/29/2009	MATERIALS	1,192.99	
			515252	6/29/2009	MATERIALS	1,178.34	
			512842	6/1/2009	MATERIALS	1,017.36	
			515253	6/29/2009	MATERIALS	1,002.26	
			514221	6/8/2009	MATERIALS	774.84	
			512652	6/2/2009	MATERIALS	710.78	
			515254	6/29/2009	MATERIALS	686.19	
			515258	6/29/2009	MATERIALS	667.08	
			515255	6/29/2009	MATERIALS	582.90	
			513738	6/1/2009	MATERIALS	292.67	
			514082	6/24/2009	MATERIALS	245.63	8,351.04
803847	7/10/2009	001394	COOK PGA GOLF SHOP, DAVI	7/7/2009	6/29/09-7/05/09 WEEKLY PAYI	12,125.13	
			070709	7/7/2009	6/29/09-7/05/09 WEEKLY PAYI	3,755.81	15,880.94
803848	7/10/2009	014506	COWPER, LORI	6/23/2009	REFUND - SCHEDULE CONFL	145.00	145.00
803849	7/10/2009	007470	CRANE, KATRINA	6/29/2009	REFUND	270.00	270.00
803850	7/10/2009	017472	CRESCENT ELECTRIC SUPPL	6/16/2009	SIGNAL MAINT. SUPPLIES	498.08	
			146-555943-00	6/16/2009	ST. LIGHT MAINT. SUPPLIES	456.92	955.00
803851	7/10/2009	018075	CROP PRODUCTION SERVICE	6/23/2009	GRANUSOL - FERTILIZER	1,590.47	1,590.47
803852	7/10/2009	018057	CSONKA, DOROTTYA	6/29/2009	REFUND	50.40	50.40
803853	7/10/2009	018045	DE LA FUENTE, KIMBERLY	6/29/2009	REFUND SECURITY DEPOSIT	500.00	500.00
803854	7/10/2009	015994	DE LAGE LANDEN FINANCIAL	6/20/2009	COPIER LEASE	225.48	225.48
803855	7/10/2009	005410	DEIST-BINSFIELD, INC	6/28/2009	CONSTRUCTION MGMT SER'	3,895.00	
			902	6/28/2009	CONSTRUCTION MGMT SER'	1,140.00	
			901	6/28/2009	CONSTRUCTION MGMT SER'	522.50	
			898	6/28/2009	CONSTRUCTION MGMT SER'	427.50	
			903	6/28/2009	CONSTRUCTION MGMT SER'	237.50	6,222.50
803856	7/10/2009	004136	DELL MARKETING L.P.	6/23/2009	REPLACEMENT LAPTOP - LA	860.68	860.68

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803857	7/10/2009	002647	DENAULT'S HARDWARE, INC	389371D	6/25/2009	HARDWARE & MAINT SUPPLI	107.55
				389031D	6/15/2009	HARDWARE & MAINT SUPPLI	76.29
				389024D	6/15/2009	HARDWARE & MAINT SUPPLI	64.54
				389178D	6/19/2009	HARDWARE & MAINT SUPPLI	52.59
				389469D	6/29/2009	HARDWARE & MAINT SUPPLI	25.43
				389486D	6/29/2009	HARDWARE & MAINT SUPPLI	19.62
				389524D	6/30/2009	HARDWARE & MAINT SUPPLI	16.85
				389135D	6/18/2009	HARDWARE & MAINT SUPPLI	9.73
				388892D	6/11/2009	HARDWARE & MAINT SUPPLI	9.67
				389384D	6/26/2009	HARDWARE & MAINT SUPPLI	7.61
				389275D	6/23/2009	HARDWARE & MAINT SUPPLI	5.86
				389279D	6/23/2009	HARDWARE & MAINT SUPPLI	4.25
							399.99
803858	7/10/2009	002687	DEPT OF CONSERVATION AD	063009	6/30/2009	SMIP FEES FOR 2ND QTR	1,396.77
803859	7/10/2009	018019	DIERKES, MIKE	070109	7/1/2009	JULY 2009 Rental of lot ~	125.00
				063009	6/30/2009	RENTAL PROPERTY AT 140 A	62.50
							187.50
803860	7/10/2009	011888	DISPLAYS2GO	IN-841926	6/23/2009	PODIUM	1,426.67
803861	7/10/2009	004462	DOHENY PLUMBING	25474	6/18/2009	MAINTENANCE IN PD CO-ED	177.00
803862	7/10/2009	018058	DOMOKOS, TAMMY	695324	6/29/2009	REFUND	501.00
803863	7/10/2009	004575	DWINNELL, RONALD E	71933	6/25/2009	CONCRETE REPAIR	26.25
				71668	6/16/2009	MORTAR	14.24
				71683	6/16/2009	TROWEL	9.48
							49.97
803864	7/10/2009	004177	E STEWART & ASSOC INC	9288	6/22/2009	SEASONAL LABOR - Total of £	4,800.00
				9297	6/22/2009	REMOVAL & REPLACEMENT	1,680.00
				9326	6/30/2009	2008/09 STEED PARK MAINT.	1,020.00
				9308	6/25/2009	GRAFFITI REMOVAL	618.75
				9325	6/30/2009	PAINT EXISTING SOUND WAI	562.50
				9314	6/26/2009	FY 2008/09 COASTAL TRAIL M	433.75
				9303	6/22/2009	GRAFFITI / PAINT REMOVAL	400.00
				9317	6/26/2009	REMOVAL & REPLACEMENT	314.75
				9318	6/26/2009	2008/09 STEED PARK MAINT.	255.00
				9320	6/26/2009	REMOVAL & REPLACEMENT	247.00
							10,331.75
803865	7/10/2009	000265	ESGIL CORPORATION	06091859	5/31/2009	ON-CALL PLAN CHECK SERV	1,276.56
							1,276.56

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803866	7/10/2009	010878	EWING IRRIGATION PRODUC649113	6/23/2009	IRRIGATION SUPPLIES A/C#4	2,761.06	
			642299	6/22/2009	IRRIGATION SUPPLIES A/C#4	2,101.69	
			642300	6/22/2009	IRRIGATION SUPPLIES A/C#4	1,147.53	
			670191	6/26/2009	IRRIGATION SUPPLIES A/C#4	978.75	
			675141	6/26/2009	IRRIGATION SUPPLIES A/C#4	202.16	
			656121	6/24/2009	IRRIGATION SUPPLIES A/C#4	183.55	
			663356	6/25/2009	IRRIGATION SUPPLIES A/C#4	182.36	
			656120	6/24/2009	IRRIGATION SUPPLIES A/C#4	151.45	
			649114	6/23/2009	IRRIGATION SUPPLIES A/C#4	15.17	
			656119	6/24/2009	IRRIGATION SUPPLIES A/C#4	5.30	
			675142	6/26/2009	IRRIGATION SUPPLIES A/C#4	-382.52	7,346.50
803867	7/10/2009	015995	EXECUTIVE ESCROW 070109	7/1/2009	JULY 2009 Parking lot rental: L	350.00	350.00
803868	7/10/2009	002042	FIRST VEHICLE SERVICES 841049	6/27/2009	FY 2008-09 FLEET MAINTENA	42,636.00	
			841053	6/27/2009	GENERATOR SERVICES	1,646.69	
			841052	6/27/2009	FY 2008-09 FLEET MAINTENA	1,048.00	
			841051	6/27/2009	FY 2008-09 FLEET MAINTENA	143.72	45,474.41
803869	7/10/2009	018070	FORD-VISSER, KATHY 060309	6/3/2009	MOTOROLA PORTABLE RADI	720.00	720.00
803870	7/10/2009	013071	FORS, JEFF 24129093	6/30/2009	BOOTS REIMBURSEMENT	47.65	47.65
803871	7/10/2009	002436	FULLER, LYNNE 070109	7/1/2009	REIMB. FOR LUNCH MEETIN	60.38	60.38
803872	7/10/2009	014065	G & F CONSULTING ENGINEE21	5/10/2009	CONSULTING SERVICES	7,945.00	
			22	5/10/2009	CONSULTING SERVICES	3,245.00	11,190.00
803873	7/10/2009	000208	G P RESOURCES INC 4255979	6/2/2009	DIESEL & GASOLINE	12,497.77	12,497.77
803874	7/10/2009	002662	GANAHL LUMBER CO B495298	6/18/2009	SUPPLIES/REPAIR PARTS	52.20	
			B495828	6/17/2009	SUPPLIES/REPAIR PARTS	22.02	74.22
803875	7/10/2009	018071	GARDEN ART INTERNATIONA1430	4/16/2009	TRASH & RECYCLING RECEP	4,186.88	4,186.88
803876	7/10/2009	014767	GE GOVERNMENT FINANCE I14548143	6/7/2009	CANNON COPIERS - LEASE	3,015.78	3,015.78
803877	7/10/2009	002469	GIBSON, CAROL 063009	6/30/2009	MAY 2009 MILEAGE REIMBUF	117.15	117.15
803878	7/10/2009	010413	GJONOVICH, ELAINE 063009	6/30/2009	INSTRUCTOR PAYMENT	207.20	207.20
803879	7/10/2009	001926	GRAINGER, INC, W.W. 9021449435	6/24/2009	VALVE ASSEMBLY INSPECTI	129.43	129.43
803880	7/10/2009	016667	GRAPHIC SOLUTIONS 21308	5/31/2009	CITY WAY-FINDING SIGNAGE	2,914.45	2,914.45
803881	7/10/2009	015957	GREATER SAN DIEGO AIR CC79576	6/11/2009	COOLING TOWER MAINT.	1,211.00	1,211.00
803882	7/10/2009	017866	GREENWOOD, JOHN J 070109	7/1/2009	JULY 2009 Downtown parking	350.00	350.00
803883	7/10/2009	014993	GREGG, AMBER 063009	6/30/2009	MILEAGE REIMBURSEMENT	69.30	69.30
803884	7/10/2009	006361	GRYPHEN SERVICES INC 30941	6/30/2009	PRESSURE WASH	900.00	900.00
803885	7/10/2009	002311	HAAKER EQUIPMENT CO., INC68145	6/19/2009	REPAIR	299.12	299.12

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803886	7/10/2009	004322	HARDING, ROBIN 694962	6/29/2009	REFUND - SCHEDULE CONFL	75.00	75.00
803887	7/10/2009	016637	HARMONY ARTISTS INC 62409	6/24/2009	BANDS FOR ISLAND NIGHTS	1,800.00	1,800.00
803888	7/10/2009	018046	HARRIS, CARL 693583	6/24/2009	REFUND SECURITY DEPOSIT	400.00	400.00
803889	7/10/2009	002620	HD SUPPLY FACILITIES MAIN 49515884	6/25/2009	SLOAN 3.5 GALLON CLOSET	201.08	201.08
803890	7/10/2009	014538	HISTORIC RESOURCES GRO 15387	6/12/2009	CONTRACT FOR HRG FOR N	6,000.00	6,000.00
803891	7/10/2009	002472	HUNTINGTON BEACH, CITY 062409	6/24/2009	MEETING 7/27/09 - BAADE / M	30.00	30.00
803892	7/10/2009	002920	HUSTON, ENELDA 695047	6/29/2009	REFUND - SCHEDULE CONFL	130.00	130.00
803893	7/10/2009	016466	INTERNATIONAL PAVEMENT 052337	6/29/2009	C09-18/ PN 19313-TRAFALGA	1,575.00	1,575.00
803894	7/10/2009	001871	INTL INST OF MUNICIPAL CLE 063009	6/30/2009	MEMBERSHIP, A. MEJIA	75.00	75.00
803895	7/10/2009	000498	J & S STRIPING CO, INC 7335	6/30/2009	MAINT/INST. TRAFFIC STRIPI	23,263.92	23,263.92
803896	7/10/2009	018074	J SERRA CATHOLIC HIGH SCI 326	6/30/2009	FOREST SETS - PERFORMIN	200.00	200.00
803897	7/10/2009	018059	JARVIS, LYLAH 692841	6/23/2009	REFUND	40.00	40.00
803898	7/10/2009	015832	JONES, CLIFF 063009	6/30/2009	MILEAGE REIMBURSEMENT	22.55	22.55
803899	7/10/2009	006381	JTB SUPPLY COMPANY, INC. 90718	6/16/2009	SIGNAL SUPPLIES	2,126.06	
			90719	6/16/2009	SIGNAL SUPPLIES	2,001.00	
			90720	6/16/2009	SIGNAL SUPPLIES	1,359.38	5,486.44
803900	7/10/2009	018072	JUDGE NETTING INC 6120	6/25/2009	INSTALLATION OF ENTTING I	42,400.00	42,400.00
803901	7/10/2009	018060	KLEIN, BARBARA 693526	6/24/2009	REFUND - SCHEDULE CONFL	130.00	130.00
803902	7/10/2009	014998	LAGUNA BEACH HS DRAMA B239	6/26/2009	COSTUMES - PERFORMING /	250.00	250.00
803903	7/10/2009	010737	LANG, HANSEN, OMALLEY & M 1391	6/11/2009	QUIET ZONE LOBBY	12,000.00	12,000.00
803904	7/10/2009	018061	LARINDE, MELANIE 692930	6/23/2009	REFUND	80.00	80.00
803905	7/10/2009	001411	LEAGUE OF CALIFORNIA CITI 5499	6/23/2009	TRAINING BOOK	13.31	13.31
803906	7/10/2009	006643	LIPPERT BUILDING COMPANY 45	6/30/2009	SERVICES	4,255.00	4,255.00
803907	7/10/2009	018062	LLOYD, JOSH 694511	6/25/2009	REFUND	105.00	105.00
803908	7/10/2009	007564	LOWE'S COMPANIES, INC. 15018	6/28/2009	#0333392 SUPPLIES	661.17	
			23334	6/30/2009	#0333392 SUPPLIES	352.82	
			14660	6/30/2009	#0333392 SUPPLIES	223.00	
			10796	6/22/2009	#0333392 SUPPLIES	44.54	
			14684	6/30/2009	#0333392 SUPPLIES	32.16	
			10250	6/30/2009	#0333392 SUPPLIES	2.54	1,316.23
803909	7/10/2009	011666	LUONG, VINH 9820	5/6/2009	MEMBERSHIP RENEWAL REI	132.00	
			070174002	7/6/2009	REIMB FOR ELECT / INSTR TI	76.00	208.00
803910	7/10/2009	018063	LYNN, KELLY 693696	6/24/2009	REFUND	130.00	130.00
803911	7/10/2009	017715	M S CLIPPER INC 070109	7/1/2009	JULY 2009 Parking lot rental ~	800.00	800.00
803912	7/10/2009	005342	MAD SCIENCE 22809	6/30/2009	INSTRUCTOR PAYMENT	907.20	907.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803913	7/10/2009	007651	MARLOWE & COMPANY 09-220-07	7/2/2009	CONTR.#08-04/ US ARMY CO	3,750.00	3,750.00
803914	7/10/2009	003646	MCCALL'S METER SALES & S17847	6/30/2009	WATER DEPT. METERS	9,941.93	
			17823	6/24/2009	WATER DEPT. METERS	5,220.00	
			17824	6/24/2009	WATER DEPT. METERS	1,305.00	
			17825	6/24/2009	METER TEST	40.00	16,506.93
803915	7/10/2009	018064	MOORE, PAULA 695058	6/29/2009	REFUND	25.00	25.00
803916	7/10/2009	015266	MURAIRA, MELISSA 070209	7/2/2009	INSTRUCTOR PAYMENT	1,857.52	1,857.52
803917	7/10/2009	004185	MUTUAL LIQUID GAS & EQUIF394354	6/15/2009	PROPANE	655.84	655.84
803918	7/10/2009	006412	NATIONAL CONST RENTALS, 2714625	6/23/2009	6FT TEMPORARY PANELS	514.08	514.08
803919	7/10/2009	018051	NUGENT, AMANDA 693241	6/23/2009	REFUND - SCHEDULE CONFL	445.00	
			693240	6/23/2009	REFUND - SCHEDULE CONFL	300.00	745.00
803920	7/10/2009	017884	OCE IMAGISTICS INC 719310668	6/23/2009	FREIGHT CHARGES FOR BLA	18.49	18.49
803921	7/10/2009	001207	OFFICE DEPOT 478532667-001	6/24/2009	OFFICE SUPPLIES A/C #8983	391.46	
			478886821-001	6/24/2009	OFFICE SUPPLIES A/C #8983	103.33	
			478465971-001	6/17/2009	OFFICE SUPPLIES A/C #8983	101.04	
			476289752-001	6/3/2009	OFFICE SUPPLIES A/C #8983	71.69	
			479121676-001	6/24/2009	OFFICE SUPPLIES A/C #8983	35.47	
			479121677-001	6/24/2009	OFFICE SUPPLIES A/C #8983	11.73	
			476636750-001	6/3/2009	OFFICE SUPPLIES A/C #8983	-19.87	694.85
803922	7/10/2009	011510	OFSI 1023503	6/28/2009	OCE COPIER LEASE	453.90	453.90
803923	7/10/2009	008874	OPP, BRIAN 070109	7/1/2009	JULY 2009 Lease of parking lot	125.00	
			063009	6/30/2009	RENTAL PROPERTY AT 140 A	62.50	187.50
803924	7/10/2009	018018	OPP, DARRELL 070109	7/1/2009	JULY 2009 Lease of Ave. Victoi	250.00	
			063009	6/30/2009	RENTAL PROPERTY AT 140 A	125.00	375.00
803925	7/10/2009	001098	ORANGE COUNTY AUDITOR (SC03873	6/12/2009	COMMUNICATION CHARGES	648.69	648.69
803926	7/10/2009	018052	ORD, STACEY 693419	6/23/2009	REFUND - SCHEDULE CONFL	56.70	56.70
803927	7/10/2009	001690	ORIENTAL TRADING COMPAN632628330-01	6/30/2009	DECORATIONS/SUPPLIES	599.09	599.09
803928	7/10/2009	016681	OVERNITEEXPRESS 159748	6/21/2009	DELIVERY	27.16	27.16
803929	7/10/2009	009992	PACIFIC PAY PHONES 1756	6/29/2009	JULY PAY PHONE MAINTENA	1,368.00	1,368.00
803930	7/10/2009	012968	PALAPA KINGS, INC. 5049	6/18/2009	REPAIR OF BEACH PALAPAS	7,800.00	7,800.00
803931	7/10/2009	015959	PERFORMANCE BUILDING SE13987	6/17/2009	JANITORIAL SVC / WINDOW I	2,498.00	
			14144	6/19/2009	JANITORIAL SUPPLIES	205.54	2,703.54
803932	7/10/2009	002038	PESTAL, PETER A 10606	6/25/2009	REPLACEMENT OF BACKFLC	112.35	112.35
803933	7/10/2009	002670	PETTY CASH 063009	6/30/2009	REPLENISH PETTY CASH	156.64	156.64
803934	7/10/2009	002677	PETTY CASH 063009	6/30/2009	REPLENISH PETTY CASH	169.25	169.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803935	7/10/2009	002728	PETTY CASH 063009	6/30/2009	REPLENISH PETTY CASH	259.06	259.06
803936	7/10/2009	018053	PHIFER, MELISSA 695113	6/29/2009	REFUND	105.00	105.00
803937	7/10/2009	003616	PRUDENTIAL OVERALL SUPP60280519	6/29/2009	UNIFORMS/TOWELS/MATS	91.15	
			69280510	6/29/2009	UNIFORMS/TOWELS/MATS	77.52	
			60280511	6/29/2009	UNIFORMS/TOWELS/MATS	74.76	
			60280513	6/29/2009	UNIFORMS/TOWELS/MATS	47.45	
			60280512	6/29/2009	UNIFORMS/TOWELS/MATS	3.40	294.28
803938	7/10/2009	003944	QUICK CRETE PRODUCTS CC0084747-IN	6/23/2009	TRASH RECEPTACLES	3,419.10	3,419.10
803939	7/10/2009	000267	R & R INDUSTRIES, INC 348850	6/29/2009	EQUIPMENT	73.30	73.30
803940	7/10/2009	015608	RAIL PROS INC CSCQZ200905	6/8/2009	CONTRACT - RAILPROS QUIE	233.75	233.75
803941	7/10/2009	003033	RALPHS GROCERY CO 10521051	6/30/2009	FUN ON THE RUN SNACKS	335.48	335.48
803942	7/10/2009	004113	RANCHO SAN CLEMENTE BU:19552	7/2/2009	RANCHO SAN CLEMENTE AS	774.18	
			19551	7/2/2009	RANCHO SAN CLEMENTE AS	556.55	1,330.73
803943	7/10/2009	006950	RBF CONSULTING 9050163	6/26/2009	PROFESSIONAL CONSULTIN	2,275.28	2,275.28
803944	7/10/2009	017216	RENTERIA, GONZALO 1534	6/29/2009	LANDSCAPE MAINT.	1,767.18	1,767.18
803945	7/10/2009	000207	RODRIGUEZ, RICHARD R 120-461-09	6/23/2009	TREE WORK	8,578.00	
			120-462-09	6/29/2009	TREE WORK	5,600.00	14,178.00
803946	7/10/2009	004158	ROSKAMP, RANDALL 26120	6/29/2009	HAND HELD BLOWER / CHAIR	587.14	587.14
803947	7/10/2009	001464	SAN CLEMENTE AUTO PARTS7457-80521	6/25/2009	GLOVES	48.70	48.70
803948	7/10/2009	000768	SAN CLEMENTE CITY WATER102646-05	6/9/2009	WATER SERVICE	153.15	153.15
803949	7/10/2009	002585	SAN CLM POLICE SERV PETT063009	6/30/2009	REPLENISH PETTY CASH	300.55	300.55
803950	7/10/2009	001174	SAN DIEGO GAS & ELECTRIC063009	6/30/2009	1685 767 678 9 ELECTRIC CH	9,484.08	
			062509	6/25/2009	2929 672 277 5 ELECTRIC CH	3,821.64	
			062609	6/26/2009	0036 665 442 0 ELECTRIC CH	111.26	
			062909	6/29/2009	0000 958 672 4 ELECTRIC CH	9.56	13,426.54
803951	7/10/2009	014307	SC TIMES 7164	6/19/2009	PUB ED MONTHLY ADS	730.00	730.00
803952	7/10/2009	016251	SCHNELL, BRYON 070209	7/2/2009	INSTRUCTOR PAYMENT	504.00	504.00
803953	7/10/2009	018047	SHAW, KIM 695277	6/29/2009	REFUND - LOW ENROLLMEN	130.00	130.00
803954	7/10/2009	002196	SIERRA ANALYTICAL LABS, IN9F26027-COSC	6/26/2009	LAB TESTS	80.00	80.00
803955	7/10/2009	001784	SIGNS BY CREATIONS UNLIM9539	6/23/2009	REFURBISHED PARK SIGNS	1,194.40	
			9549	6/25/2009	ALUMINUM BIKE RACK SIGN	119.63	1,314.03
803956	7/10/2009	015380	SIMI VALLEY LANDFILL & 2510-0012836	3/1/2009	GRIT & SCREENING	296.45	296.45
803957	7/10/2009	006836	SIMS-ORANGE WELDING SUF218315	6/30/2009	BREATHING AIR	9.46	9.46
803958	7/10/2009	015733	SONITROL GOLD COAST 052649	7/1/2009	MONTHLY MONITORING	232.46	232.46

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803959	7/10/2009	000311	SOUTH COAST AIR QUALITY I2082002	6/18/2009	OPERATING FEES	8,604.30	
			2081977	6/18/2009	OPERATING FEES	586.42	
			2082057	6/18/2009	SERV STAT STORAGE & DISF	173.38	
			2083078	6/18/2009	EMISSION FEES	109.00	
			2083025	6/18/2009	EMISSION FEES	109.00	
			2083001	6/18/2009	EMISSION FEES	109.00	9,691.10
803960	7/10/2009	012397	SOUTH COAST ANSWERING I090600794101	6/23/2009	MONTHLY ANSWERING SER'	81.95	81.95
803961	7/10/2009	002755	SOUTH COAST DISTRIBUTIN(I16873	6/30/2009	SUPPLIES	1,329.90	1,329.90
803962	7/10/2009	002755	SOUTH COAST DISTRIBUTIN(I16204	6/16/2009	SUPPLIES	36.87	
			116272	6/17/2009	SUPPLIES	22.62	59.49
803963	7/10/2009	012848	SOUTH COAST PRINTERCARI101726	6/25/2009	TONER	243.25	243.25
803964	7/10/2009	003204	SOUTHERN CALIF GAS CO, IN062909	6/29/2009	145 007 2400 1 GAS SERVICE	928.99	
			070109	7/1/2009	096 807 5600 5 GAS SERVICE	782.85	
			063009	6/30/2009	059 007 5590 0 GAS SERVICE	81.00	1,792.84
803965	7/10/2009	014568	SPRINT SOLUTIONS INC. 333609817-019	6/29/2009	A/C #333609817	39.99	39.99
803966	7/10/2009	001969	STAPLES ADVANTAGE 95966950	6/19/2009	OFFICE SUPPLIES	613.23	
			95860293	6/15/2009	OFFICE SUPPLIES	332.41	
			95723585	6/8/2009	OFFICE SUPPLIES	270.66	
			95940661	6/18/2009	OFFICE SUPPLIES	187.41	
			95860294	6/15/2009	OFFICE SUPPLIES	182.97	
			96016642	6/23/2009	OFFICE SUPPLIES	177.93	
			95914375	6/17/2009	OFFICE SUPPLIES	130.05	
			95860296	6/15/2009	OFFICE SUPPLIES	118.35	
			95991676	6/22/2009	OFFICE SUPPLIES	76.68	
			96044440	6/24/2009	OFFICE SUPPLIES	2.07	2,091.76
803967	7/10/2009	000816	T M ENGINEERS, INC 2009-05-1	6/23/2009	PSA- PN 17313 PRIM. DES. C/	18,831.25	
			2008-32-1	6/10/2009	PSA -T-STREET OVERPASS /	4,150.00	22,981.25
803968	7/10/2009	012967	TANKO STREETLIGHTING INC2070	5/29/2009	STREET LIGHT SUPPLIES	1,017.44	
			2072	6/15/2009	STREET LIGHT SUPPLIES	970.44	1,987.88
803969	7/10/2009	013628	TANNER, MICHELLE 692902	6/23/2009	REFUND	145.00	
			692901	6/23/2009	REFUND	125.00	270.00
803970	7/10/2009	006062	TAPE COMPANY, THE SOINV00071687	7/6/2009	MAXWELL 120 VOICE QUALIT	99.05	99.05
803971	7/10/2009	015720	TAYLOR, CYNTHIA G. 070109	7/1/2009	JULY 2009 Parking lot rental	350.00	350.00
803972	7/10/2009	006409	THOMPSON INDUSTRIAL SUF57789	6/23/2009	SEAL	445.40	445.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803973	7/10/2009	003436	TONY'S LOCKSMITH	00178	6/29/2009	10 KEYS	123.98
				00187	6/30/2009	SUPPLIES	25.67
							149.65
803974	7/10/2009	001423	TYPO BUSINESS MACHINES	11372	6/20/2009	TYPEWRITER REPAIR	115.25
803975	7/10/2009	018048	ULNICK, BRYAN	693335	6/23/2009	REFUND - SCHEDULE CONFL	445.00
803976	7/10/2009	001354	UNITED PARCEL SERVICE	0000895499249	6/13/2009	DELIVERY SERVICE	118.09
803977	7/10/2009	001680	UNITED RENTALS NORTHWE	81906089-001	6/15/2009	CRANE RENTAL	514.45
803978	7/10/2009	016168	UNITED SECURITY SERVICES	62910	6/29/2009	SECURITY GUARDS	2,090.00
803979	7/10/2009	001376	UNITED STATES GOLF ASSO	08363996	7/2/2009	SUBSCRIPTION RENEWAL S	30.00
803980	7/10/2009	001562	UNIVERSAL PRESS, INC	53042	6/19/2009	BROCHURES	1,158.19
803981	7/10/2009	018049	USUI, GINNY	695344	6/29/2009	REFUND	133.00
				692884	6/23/2009	REFUND	45.00
							178.00
803982	7/10/2009	015505	VFS FIRE & SECURITY SERVI	1406218	6/24/2009	REPAIR PHONE LINES	176.00
803983	7/10/2009	016820	VONDRAK, MARY	06456C	6/30/2009	CPSWQ COURSE & EXAM	295.00
				0695	6/16/2009	CPSWQ APPLICATION	200.00
				062509	6/25/2009	NPDES GENERAL PERMITEE	31.90
							526.90
803984	7/10/2009	003374	VULCAN MATERIALS COMPAN	526318	6/22/2009	PAVING MATERIALS	785.91
				514292	6/10/2009	PAVING MATERIALS	548.33
				528438	6/24/2009	PAVING MATERIALS	145.29
				526317	6/22/2009	PAVING MATERIALS	144.58
				514291	6/10/2009	PAVING MATERIALS	143.87
				528437	6/24/2009	PAVING MATERIALS	143.16
				524439	6/19/2009	PAVING MATERIALS	141.76
				521254	6/17/2009	PAVING MATERIALS	141.05
				512336	6/8/2009	PAVING MATERIALS	141.05
				524440	6/19/2009	PAVING MATERIALS	141.05
							2,476.05
803985	7/10/2009	003356	WATERLINE TECHNOLOGIES	5114826	6/26/2009	HYPOCHLORITE SOLUTION	213.63
				5114114	6/22/2009	HYPOCHLORITE SOLUTION	170.74
							384.37
803986	7/10/2009	018050	WELLS, VALERIE	693501	6/24/2009	REFUND	25.00
803987	7/10/2009	018044	WEST, DEBBIE	694552	6/25/2009	REFUND	126.00
803988	7/10/2009	001131	WHITE, EILEEN BERNADETTE	SCCC-06-09	6/22/2009	PROFESSIONAL SERVICES	520.00
				PC-06-2009	6/22/2009	PROFESSIONAL SERVICES	400.00
							920.00
803989	7/10/2009	018073	WYMAN, KURT	063009	6/30/2009	INSTRUCTOR PAYMENT	273.00
803990	7/10/2009	017303	ZNA ENTERPRISES	1008	5/27/2009	T-SHIRTS FOR ASL LEAGUE	1,172.82

Sub total for UNION BANK OF CA: 561,571.67

176 checks in this report.

Grand Total All Checks: 561,571.67