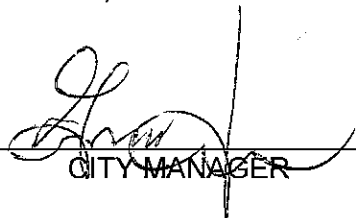



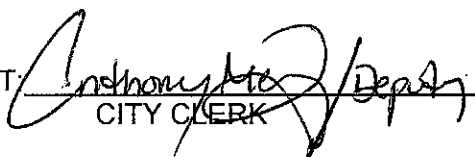
CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 \$ 1,279,421.22

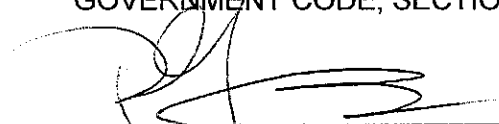

MAYOR

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 | |
|---------|----------|--------|------------------------------|---------------|-------------|---------------------------|-------------|------------|
| 604 | 7/3/2009 | 004156 | CALIF, STATE OF, EMPLOYME | Ben2303948 | 7/3/2009 | STATE TAX: Payment | 21,790.43 | 21,790.43 |
| 605 | 7/3/2009 | 001819 | UNION BANK FEDERAL WITH | Ben2303974 | 7/3/2009 | FEDERAL TAX: Payment | 148,082.74 | 148,082.74 |
| 606 | 7/1/2009 | 000659 | BANK OF NEW YORK MELLON | 070109 | 7/1/2009 | NEGOCIO COP INTEREST | 14,420.74 | 14,420.74 |
| 803645 | 7/3/2009 | 002108 | A A EQUIP RENTALS CO INC | 09 7390576 | 6/10/2009 | DECK TIRE | 336.75 | 336.75 |
| 803646 | 7/3/2009 | 018020 | A M ORTEGA CONSTRUCTION | 09-0100 | 4/15/2009 | REFUND FOR ENCROACHME | 500.00 | 500.00 |
| 803647 | 7/3/2009 | 006532 | ACTION CHEMICAL CO | 17649 | 6/22/2009 | THRIFT-O-LEMON FOR BEAC | 1,157.26 | |
| | | | | 17645 | 6/18/2009 | BFLV-5 BINDER / SEALER | 721.00 | 1,878.26 |
| 803648 | 7/3/2009 | 017063 | ADMINSURE INC. | 4284 | 6/17/2009 | WORKERS' COMP CLAIMS AI | 2,024.00 | 2,024.00 |
| 803649 | 7/3/2009 | 010213 | AFLAC | Ben2303966 | 7/3/2009 | AFLAC INSURANCE: Payment | 511.82 | 511.82 |
| 803650 | 7/3/2009 | 004640 | AIRGAS SAFETY INC | SZ252523.001 | 6/16/2009 | GAS DETECTORS | 388.56 | 388.56 |
| 803651 | 7/3/2009 | 009876 | ALL CITY MANAGEMENT SVC | 17032 | 6/25/2009 | CROSSING GUARD SERVICE | 4,400.55 | 4,400.55 |
| 803652 | 7/3/2009 | 017797 | ALL PRO TURF SERVICE INC | 564 | 6/15/2009 | TIERRA GRANDE PARK - DRI | 14,190.00 | 14,190.00 |
| 803653 | 7/3/2009 | 009105 | ALLIANT INSURANCE SVCS IN | 900000 | 5/27/2009 | COMMERCIAL CRIME POLICY | 3,104.00 | |
| | | | | 063009 | 6/30/2009 | SPECIAL EVENT INS. PREMIL | 2,385.27 | 5,489.27 |
| 803654 | 7/3/2009 | 017323 | APOSHIAN, SHERI | 0000895499199 | 5/9/2009 | UPS CLAIM SETTLEMENT CK | 70.00 | 70.00 |
| 803655 | 7/3/2009 | 011119 | ARROWHEAD DIRECT | 09F0029622495 | 6/26/2009 | A/C 0029622495 | 6.51 | 6.51 |
| 803656 | 7/3/2009 | 001766 | AWARDS 'N MORE | 20952 | 6/23/2009 | KEY TO CITY PLAQUE | 90.26 | 90.26 |
| 803657 | 7/3/2009 | 016313 | BAKERCORP | 1201149-016 | 6/19/2009 | TANK RENTAL CHEMICAL AD | 1,456.00 | 1,456.00 |
| 803658 | 7/3/2009 | 007778 | BANKS, ALYSSA | 062909 | 6/29/2009 | PHOTO PRINTING REIMB | 197.38 | |
| | | | | 061909 | 6/30/2009 | MILEAGE REIMB | 22.14 | 219.52 |
| 803659 | 7/3/2009 | 018031 | BASHOOR INVESTMENTS INC | 062509 | 6/25/2009 | REFUND- CLOSE DEP A/C 23 | 995.04 | 995.04 |
| 803660 | 7/3/2009 | 016149 | BEACH CITIES GLASS COMP | 58420 | 6/17/2009 | WINDOW FOR CD FIRE DOOR | 489.42 | 489.42 |
| 803661 | 7/3/2009 | 017998 | BERRY, JESSICA | 689454 | 6/15/2009 | REFUND, CLASS CANCELLED | 80.00 | 80.00 |
| 803662 | 7/3/2009 | 018023 | BERTINI, BEVERLY | 690109 | 6/16/2009 | REFUND, CLASS CANCELLED | 180.00 | 180.00 |
| 803663 | 7/3/2009 | 005661 | BLACK BOX CORPORATION | 210933 | 6/3/2009 | RACK RUNNERS & JACKS | 246.03 | |
| | | | | 214288 | 6/11/2009 | RACK KEY | 58.61 | 304.64 |
| 803664 | 7/3/2009 | 011884 | BOC PROGRAM | 062909 | 6/29/2009 | REGISTRATION, M. MORGAN | 2,390.00 | 2,390.00 |
| 803665 | 7/3/2009 | 006829 | BONIGUT, TOM | 063009 | 6/30/2009 | EXP REIMB. | 210.10 | 210.10 |
| 803666 | 7/3/2009 | 002627 | BORELLA GEOLOGY, INC. | ENG09-011 | 6/8/2009 | GEOTECHNICAL REVIEW | 750.00 | 750.00 |
| 803667 | 7/3/2009 | 011957 | BRANNON, ROCHELLE | 689592 | 6/15/2009 | REFUND | 130.00 | 130.00 |
| 803668 | 7/3/2009 | 001584 | CA-NV SECTION, AWWA | 061809 | 6/18/2009 | REGISTRATION, J. CATERINC | 240.00 | 240.00 |
| 803669 | 7/3/2009 | 000010 | CALIF, STATE OF, EMPLOYME | Ben2303950 | 7/3/2009 | SDI INS: Payment | 5,714.81 | 5,714.81 |
| 803670 | 7/3/2009 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2303970 | 7/3/2009 | STATE TAX LEVY: Payment | 225.00 | 225.00 |
| 803671 | 7/3/2009 | 015812 | CALIFORNIA JOINT POWERS PRIM | 00633 | 5/21/2009 | GENERAL LIABILITY PROGR | 454,880.00 | 454,880.00 |

Bank : union UNION BANK OF CA (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803672 | 7/3/2009 | 004942 | CALIFORNIA, STATE OF 44127 | 4/30/2009 | CERT. RENEWAL APPLICATIO | 125.00 | 125.00 |
| 803673 | 7/3/2009 | 005331 | CALPELRA 070109 | 7/1/2009 | REGISTRATION, S. PENROD, | 550.00 | 550.00 |
| 803674 | 7/3/2009 | 000964 | CALPERS H200907737400 | 6/15/2009 | JULY 2009 PREMIUM MEDICA | 183,494.51 | 183,494.51 |
| 803675 | 7/3/2009 | 000964 | CALPERS H200907086900 | 6/15/2009 | JULY 2009 MEDICAL PREMIU | 4,239.24 | 4,239.24 |
| 803676 | 7/3/2009 | 001510 | CAPRCBM 062409 | 6/24/2009 | ANNL DUES FOR P.R. COMMI | 175.00 | 175.00 |
| 803677 | 7/3/2009 | 009040 | CDW GOVERNMENT, INC. PJB2065 | 6/10/2009 | PROJECTOR & DISPLAY | 2,983.66 | |
| | | | PFL6529 | 5/28/2009 | LASERJET PRINTER | 971.56 | |
| | | | PHT6865 | 6/9/2009 | MOBILE CART | 662.88 | |
| | | | NGF1395 | 2/13/2009 | BATTERY | 186.59 | |
| | | | PHN1860 | 6/8/2009 | MOUNT KIT | 166.36 | |
| | | | PGV8210 | 6/4/2009 | HARD DISK | 115.95 | |
| | | | PHC3454 | 6/5/2009 | PATCH CABLE | 81.13 | |
| | | | MWB6823 | 1/9/2009 | SPEAKERS | 65.65 | 5,233.78 |
| 803678 | 7/3/2009 | 015477 | CELL BUSINESS EQUIPMENT IN1275484 | 6/20/2009 | CONTRACT COPY CHARGES | 611.69 | 611.69 |
| 803679 | 7/3/2009 | 009692 | COLLETTI, MARY 062109 | 6/21/2009 | RECORDING / TRANSCRIPTK | 105.00 | 105.00 |
| 803680 | 7/3/2009 | 001241 | COLONIAL LIFE & ACCIDENT Ben2303962 | 7/3/2009 | ACCIDENT INSURANCE: Payr | 96.60 | 96.60 |
| 803681 | 7/3/2009 | 001417 | CONSOLIDATED ELECTRIC D511049 | 3/10/2009 | MATERIALS | 86.11 | |
| | | | 513258 | 5/6/2009 | MATERIALS | 33.45 | 119.56 |
| 803682 | 7/3/2009 | 018037 | CONTINUING EDUCATION FO061809 | 6/18/2009 | CEPO REGISTRATION: A. ME | 2,270.00 | 2,270.00 |
| 803683 | 7/3/2009 | 001394 | COOK PGA GOLF SHOP, DAVI063009 | 6/30/2009 | 6/22/09-6/28/09 WEEKLY PAYI | 16,811.33 | 16,811.33 |
| 803684 | 7/3/2009 | 001969 | CORPORATE EXPRESS INC - 95860295 | 6/15/2009 | OFFICE SUPPLIES | 242.39 | |
| | | | 95489156 | 5/27/2009 | OFFICE SUPPLIES | 232.18 | |
| | | | 95635550 | 6/3/2009 | OFFICE SUPPLIES | 81.82 | |
| | | | 95777073 | 6/10/2009 | OFFICE SUPPLIES | 64.30 | |
| | | | 95518137 | 5/28/2009 | OFFICE SUPPLIES | 43.57 | 664.26 |
| 803685 | 7/3/2009 | 004995 | COWAN, CAROLYN C 062909 | 6/29/2009 | CLERICAL ASSISTANCE | 436.62 | 436.62 |
| 803686 | 7/3/2009 | 014327 | CURRAN, ROSEMARIE 062209 | 6/22/2009 | INSTRUCTOR PAYMENT | 553.00 | 553.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803687 | 7/3/2009 | 000168 | CWEA - TCP | 135 | 6/5/2009 | M TECH CERT. RENEWAL: A. | 203.00 |
| | | | | 04072425 | 6/10/2009 | GRADE 4 CERT. RENEWAL: J | 76.00 |
| | | | | 060754009 | 7/1/2009 | PLANT MAINT. TECH: VINH LI | 76.00 |
| | | | | 03076305 | 6/8/2009 | CEWA CERT. RENEWAL: J. H | 71.00 |
| | | | | 49 | 6/5/2009 | LAB ANALYST CERT. RENEW | 71.00 |
| | | | | 04072282 | 6/8/2009 | CEWA CERT. RENEWAL FOR | 66.00 |
| | | | | 04076203 | 6/9/2009 | MECH TECH CERT.: J. CATEF | 66.00 |
| | | | | 02072233 | 6/8/2009 | COLLECTION SYS MAINT.: D. | 66.00 |
| | | | | 060722016 | 6/8/2009 | COLLECTION SYS MAINT.: D. | 66.00 |
| | | | | 01015113 | 6/8/2009 | CEWA CERT. RENEWAL: J. H | 61.00 |
| | | | | 060721007 | 6/5/2009 | COLLECTION SYS CERT.: T. I | 61.00 |
| | | | | 080721008 | 6/5/2009 | COLLECTION SYSTEM CERT. | 61.00 |
| | | | | 060721037 | 6/5/2009 | COLLECTION SYS CERT.: J. E | 61.00 |
| | | | | 060751010 | 6/11/2009 | PLANT MAINT. TECH: A. HERI | 61.00 |
| 803688 | 7/3/2009 | 014415 | CYBERGRAPHIC DESIGNS IN | 7704 | 6/23/2009 | MAKE UP KITS | 418.50 |
| 803689 | 7/3/2009 | 018005 | DANA WHARF SPORTFISHING | 060409 | 6/4/2009 | FIHSING EXCURSION DEPOS | 450.00 |
| 803690 | 7/3/2009 | 018012 | DANSKIN, KATHY | 061909A | 6/19/2009 | RETIREMENT LUNGH: G. SCA | 35.00 |
| 803691 | 7/3/2009 | 005410 | DEIST-BINSFIELD, INC | 900 | 6/28/2009 | CONSTRUCTION MGMT SER' | 4,655.00 |
| | | | | 905 | 6/28/2009 | CONSTRUCTION MGMT SER' | 855.00 |
| | | | | 904 | 6/28/2009 | CONSTRUCTION MGMT SER' | 237.50 |
| 803692 | 7/3/2009 | 004136 | DELL MARKETING L.P. | XD8963DJ6 | 6/17/2009 | DELL 2X QUAD CORE AMD | 8,200.15 |
| | | | | XD889C356 | 6/15/2009 | USB DRIVE | 97.88 |
| | | | | XD8921F74 | 6/16/2009 | LAPTOP SLEEVE | 23.91 |
| 803693 | 7/3/2009 | 002647 | DENAULT'S HARDWARE, INC | 389249D | 6/22/2009 | HARDWARE & MAINT SUPPLI | 140.94 |
| | | | | 388887D | 6/10/2009 | HARDWARE & MAINT SUPPLI | 18.23 |
| | | | | 389254D | 6/22/2009 | HARDWARE & MAINT SUPPLI | 16.62 |
| | | | | 389128D | 6/18/2009 | HARDWARE & MAINT SUPPLI | 11.39 |
| | | | | 389075D | 6/16/2009 | HARDWARE & MAINT SUPPLI | 11.23 |
| | | | | 389326D | 6/24/2009 | HARDWARE & MAINT SUPPLI | 5.83 |
| | | | | 389278D | 6/23/2009 | HARDWARE & MAINT SUPPLI | 4.82 |
| | | | | 389343D | 6/24/2009 | HARDWARE & MAINT SUPPLI | 2.32 |
| 803694 | 7/3/2009 | 015738 | DIEHL, WENDY | 690813 | 6/18/2009 | REFUND - MEDICAL REASON | 130.00 |
| 803695 | 7/3/2009 | 018032 | DUARTE, CARLOS | 0003 | 6/24/2009 | PERFORMING ARTS INSTRU | 742.00 |
| 803696 | 7/3/2009 | 003583 | DUMFORD, MARILYN | 062209A | 6/22/2009 | INSTRUCTOR PAYMENT | 985.30 |
| | | | | 062209 | 6/22/2009 | INSTRUCTOR PAYMENT | 196.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803697 | 7/3/2009 | 004906 | DUNN, PATTI 691354 | 6/18/2009 | REFUND | 130.00 | 130.00 |
| 803698 | 7/3/2009 | 017704 | DUPERON CORPORATION 10087 | 6/12/2009 | FINAL PYMT- RAKES & COVE | 38,250.00 | 38,250.00 |
| 803699 | 7/3/2009 | 004575 | DWINNELL, RONALD E 71334 | 6/3/2009 | BUILDING MATERIALS | 64.22 | |
| | | | 70335 | 4/28/2009 | BUILDING MATERIALS | 27.40 | |
| | | | 71388 | 6/5/2009 | BUILDING MATERIALS | 14.51 | |
| | | | 70375 | 4/29/2009 | BUILDING MATERIALS | 14.24 | 120.37 |
| 803700 | 7/3/2009 | 004177 | E STEWART & ASSOC INC 9304 | 6/22/2009 | FY 2008/09 COASTAL TRAIL M | 4,100.00 | |
| | | | 9289 | 6/22/2009 | TEMPORARY EMPLOYEE FR | 2,120.00 | |
| | | | 9290 | 6/22/2009 | BEACH CLEANING OPERATIC | 1,400.00 | |
| | | | 9287 | 6/18/2009 | 2008/09 STEED PARK MAINT. | 1,020.00 | |
| | | | 9296 | 6/22/2009 | FY 2008/09 COASTAL TRAIL M | 920.00 | |
| | | | 9294 | 6/22/2009 | FISCAL YEAR 2008/09 TRAIL I | 540.00 | |
| | | | 9305 | 6/22/2009 | FISCAL YEAR 2008/09 TRAIL I | 468.00 | |
| | | | 9302 | 6/22/2009 | REMOVE DEBRIS FOR SUMM | 274.00 | |
| | | | 9292 | 6/22/2009 | TRASH REMOVAL | 175.00 | |
| | | | 9293 | 6/22/2009 | FISCAL YEAR 2008/09 TRAIL I | 175.00 | |
| | | | 9291 | 6/22/2009 | FY 2008/09 COASTAL TRAIL M | 112.50 | -11,304.50 |
| 803701 | 7/3/2009 | 018041 | EFFLER, MARJORIE M 063009 | 6/30/2009 | OVERPYMT FOR AMBULANC | 109.30 | 109.30 |
| 803702 | 7/3/2009 | 006374 | ENVIRONMENTAL RESOURCE 546001 | 6/15/2009 | UNKNOWN FOR CERTIFICA | 352.10 | 352.10 |
| 803703 | 7/3/2009 | 010878 | EWING IRRIGATION PRODUC 613930 | 6/16/2009 | IRRIGATION SUPPLIES A/C#4 | 2,821.41 | |
| | | | 620489 | 6/17/2009 | IRRIGATION SUPPLIES A/C#4 | 69.07 | 2,890.48 |
| 803704 | 7/3/2009 | 000026 | FEDERAL EXPRESS CORP 9-241-35730 | 6/26/2009 | SHIPPING CHARGES | 14.04 | 14.04 |
| 803705 | 7/3/2009 | 002806 | FEDEX KINKO'S 031600001642 | 6/25/2009 | POOL TRAINING MANUALS | 109.25 | 109.25 |
| 803706 | 7/3/2009 | 015259 | FERRIER, CLAIREANN Ben2303972 | 7/3/2009 | SPOUSAL SUPPORT: Paymen | 346.15 | 346.15 |
| 803707 | 7/3/2009 | 001556 | FICKLING, BRUCE 0420 | 6/25/2009 | SAN LUIS REY CURB REPAIR | 925.00 | 925.00 |
| 803708 | 7/3/2009 | 001179 | FIREWORKS & STAGE FX AM 104413-B | 5/7/2009 | FIREWORKS BALANCE DUE | 18,900.00 | 18,900.00 |
| 803709 | 7/3/2009 | 008864 | FUNK, SAMUEL 691786 | 6/19/2009 | REFUND, SCHEDULE CONFL | 45.00 | 45.00 |
| 803710 | 7/3/2009 | 000208 | G P RESOURCES INC 4224959 | 4/2/2009 | DIESEL & GASOLINE | 991.59 | |
| | | | 4256581 | 6/3/2009 | DIESEL & GASOLINE | 568.48 | |
| | | | 4256580 | 6/3/2009 | DIESEL & GASOLINE | 284.82 | 1,844.89 |
| 803711 | 7/3/2009 | 008763 | GANTRY CONSTRUCTORS, IM 1030 | 6/18/2009 | CHLORINE ROOM DOORS | 3,850.00 | 3,850.00 |
| 803712 | 7/3/2009 | 004313 | GCSAA 140457 | 4/16/2009 | MEMBERSHIP DUES: STEVE | 320.00 | 320.00 |
| 803713 | 7/3/2009 | 012272 | GEBAUER, GILLIAN 690136 | 6/16/2009 | REFUND - CLASS CANCELLE | 180.00 | 180.00 |
| 803714 | 7/3/2009 | 008347 | GFOA 0037554 | 4/30/2009 | MEMBER RENEWAL: K. ELST | 150.00 | 150.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803715 | 7/3/2009 | 011962 | GOLF VENTURES WEST 587512 | 5/27/2009 | SPROCKETS, FRAME, SWITC | 1,618.91 | |
| | | | 587769 | 5/28/2009 | SEAL KIT | 331.79 | 1,950.70 |
| 803716 | 7/3/2009 | 001887 | GONG ENTERPRISES, INC 6584 | 5/29/2009 | PLAN CHECK | 860.00 | |
| | | | 6580 | 5/29/2009 | PLAN CHECK | 630.00 | |
| | | | 6581 | 5/29/2009 | PLAN CHECK | 400.00 | |
| | | | 6582 | 5/29/2009 | PLAN CHECK | 342.50 | |
| | | | 6583 | 5/29/2009 | PLAN CHECK | 342.50 | 2,575.00 |
| 803717 | 7/3/2009 | 004051 | GOVERNMENT FINANCE OFF 0021117S | 4/30/2009 | PUB INVESTOR SUBSCRIPTI | 55.00 | 55.00 |
| 803718 | 7/3/2009 | 001926 | GRAINGER, INC, W.W. 9016868359 | 6/17/2009 | SAFETY CABINET | 958.20 | 958.20 |
| 803719 | 7/3/2009 | 014452 | GROSH BACKDROPS & DRAP63149 | 7/10/2009 | BACKDROP FOR ARTS PROC | 362.44 | 362.44 |
| 803720 | 7/3/2009 | 006361 | GRYPHEN SERVICES INC 30920 | 6/25/2009 | SIDEWALK CLEANING PIER E | 960.00 | |
| | | | 30921 | 6/25/2009 | SIDEWALK CLEANING PIER E | 548.00 | 1,508.00 |
| 803721 | 7/3/2009 | 018025 | HANSON, AMEDY 691353 | 6/18/2009 | REFUND - CLASS CANCELLE | 180.00 | 180.00 |
| 803722 | 7/3/2009 | 003543 | HASSINGER HVAC 09-06-021146 | 6/16/2009 | REPAIR A/C 8 | 180.00 | |
| | | | 09-06-021152 | 6/18/2009 | 2ND REPAIR A/C 8 | 180.00 | 360.00 |
| 803723 | 7/3/2009 | 006606 | HATHAWAY, DONALD R 063009 | 6/30/2009 | OVERPYMT FOR AMBULANC | 85.16 | 85.16 |
| 803724 | 7/3/2009 | 002620 | HD SUPPLY FACILITIES MAIN 49434964 | 6/19/2009 | SLOAN 1/5 GALLON URINAL I | 201.08 | |
| | | | 49386681 | 6/16/2009 | MAINT. SUPPLIES | 135.92 | 337.00 |
| 803725 | 7/3/2009 | 015989 | IBM CORPORATION 25838618 | 5/14/2009 | MAXIMO ASSET MANAGEME | 7,193.86 | 7,193.86 |
| 803726 | 7/3/2009 | 003619 | ICMA RETIREMENT TRUST #3Ben2303952 | 7/3/2009 | DEFFERRED COMP ICMA: Pa | 40,489.23 | 40,489.23 |
| 803727 | 7/3/2009 | 003541 | IKON OFFICE SOLUTIONS INC5011647979 | 6/16/2009 | MAINTENANCE AGREEMENT | 1,453.84 | 1,453.84 |
| 803728 | 7/3/2009 | 017218 | ILKHANIPOUR, KHOSROW 061709 | 6/17/2009 | PARKING REIMB. FOR AWW/ | 30.00 | 30.00 |
| 803729 | 7/3/2009 | 017871 | IMAGING HEALTHCARE SPEC127298-IHSM | 6/15/2009 | HAMPTON HEIDI - TB TESTIN | 100.00 | 100.00 |
| 803730 | 7/3/2009 | 003675 | INTL CITY/COUNTY MGMT AS204555 | 7/1/2009 | MEMBERSHIP DUES: G. SCAI | 1,685.75 | |
| | | | 323013 | 5/27/2009 | ICMA MEMBERSHIP: P. GUDC | 1,484.00 | 3,169.75 |
| 803731 | 7/3/2009 | 015129 | IRON MOUNTAIN OFF SITE D/102361178 | 5/31/2009 | MONTHLY TAPE STORAGE S | 427.67 | 427.67 |
| 803732 | 7/3/2009 | 007978 | IRS/AUTOMATED COLLECTIOBen2303968 | 7/3/2009 | IRS TAX LEVY: Payment | 161.53 | 161.53 |
| 803733 | 7/3/2009 | 018040 | KIDSON, ESTELLE M 063009 | 6/30/2009 | OVERPYMT FOR AMBULANC | 12.88 | 12.88 |
| 803734 | 7/3/2009 | 018033 | KOUTURES, GEORGE 609 | 6/22/2009 | BMI SCALE FOR BOAL ZONE | 250.00 | 250.00 |
| 803735 | 7/3/2009 | 015624 | LAKE FOREST SIGNS PLUS 65-6498 | 6/23/2009 | STREET BANNER | 1,092.94 | 1,092.94 |
| 803736 | 7/3/2009 | 006022 | LAS PALMAS ELEMENTARY S062409 | 6/24/2009 | 82 TICKETS REIMB. FOR CIN | 41.00 | 41.00 |
| 803737 | 7/3/2009 | 018026 | LAURICELLA, LISA 690622 | 6/17/2009 | REFUND - SCHEDULE CONFL | 445.00 | 445.00 |
| 803738 | 7/3/2009 | 018038 | LEARNING RESOURCES NET18996-09 | 5/13/2009 | ANNUAL MEMBERSHIP | 395.00 | 395.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803739 | 7/3/2009 | 007564 | LOWE'S COMPANIES, INC. | 25945 | 6/23/2009 #0333392 SUPPLIES | 129.50 | |
| | | | | 09647 | 6/26/2009 #0333392 SUPPLIES | 81.60 | |
| | | | | 23241 | 6/18/2009 #0333392 SUPPLIES | 80.64 | |
| | | | | 09572 | 6/26/2009 #0333392 SUPPLIES | 75.86 | |
| | | | | 14416 | 6/22/2009 #0333392 SUPPLIES | 75.62 | |
| | | | | 23684 | 6/2/2009 #0333392 SUPPLIES | 31.97 | |
| | | | | 23290 | 5/7/2009 #0333392 SUPPLIES | 26.98 | |
| | | | | 23240 | 6/18/2009 #0333392 SUPPLIES | 23.86 | |
| | | | | 13974 | 6/1/2009 #0333392 SUPPLIES | 4.15 | |
| | | | | 14338 | 6/18/2009 #0333392 SUPPLIES | 3.13 | 533.31 |
| 803740 | 7/3/2009 | 002552 | LUCY, KAREN A MATHEWS | 061809 | 6/18/2009 INSTRUCTOR PAYMENT | 2,311.00 | 2,311.00 |
| 803741 | 7/3/2009 | 013733 | M. ARTHUR GENSLER, JR. & | 219648 | 6/15/2009 CIVIC CENTER | 18,027.69 | 18,027.69 |
| 803742 | 7/3/2009 | 000502 | MCMaster-CARR SUPPLY C | 30883470 | 6/10/2009 EQUIPMENT & TOOLS | 1,995.44 | |
| | | | | 30985507 | 6/11/2009 EQUIPMENT & TOOLS | 1,066.34 | |
| | | | | 31097005 | 6/15/2009 ENCLOSURE INSTALLATION | 152.02 | 3,213.80 |
| 803743 | 7/3/2009 | 012814 | MCR TECHNOLOGIES, INC. | 19953 | 6/17/2009 FRONTERA FLOW METER | 4,869.28 | 4,869.28 |
| 803744 | 7/3/2009 | 004299 | MELLOTT, RODNEY | 9678 | 6/26/2009 EXPLORER PROGRAM FEES | 197.75 | 197.75 |
| 803745 | 7/3/2009 | 000642 | METROPOLITAN LIFE INSUR | Ben2303956 | 7/3/2009 MISC PENSION: Payment | 94,826.48 | 94,826.48 |
| 803746 | 7/3/2009 | 003313 | MILLER, EARL E | 061009 | 6/10/2009 C. WEAVER, REQUIRED TB T | 200.00 | |
| | | | | 061509 | 6/15/2009 M. PARTRIDGE, PRE-EMPLOY | 160.16 | |
| | | | | 060909 | 6/9/2009 L. HUNTER, REQUIRED TB TE | 120.00 | |
| | | | | 052609A | 5/26/2009 K. MOORE, REQUIRED TB TE | 105.00 | |
| | | | | 061109 | 6/11/2009 M. FORSTER, PRE-EMPLOYE | 80.08 | |
| | | | | 051909 | 5/19/2009 D. KATZ, REQUIRED TB TEST | 80.00 | |
| | | | | 052709A | 5/27/2009 A. TARZI, REQUIRED TB TES | 80.00 | |
| | | | | 060109 | 6/1/2009 S. LAVAYEN, REQUIRED TB T | 80.00 | |
| | | | | 060309 | 6/3/2009 T. WEISE, REQUIRED TB TES | 80.00 | |
| | | | | 060809 | 6/8/2009 C. LANDINGHAM, REQUIRED | 80.00 | |
| | | | | 061209 | 6/12/2009 H. HAMPTON, REQUIRED TB | 80.00 | |
| | | | | 051809 | 5/18/2009 W. HUMPHREYS, REQUIRED | 40.00 | |
| | | | | 052909 | 5/29/2009 M. HIDALGO, REQUIRED TB 1 | 40.00 | |
| | | | | 060209A | 6/2/2009 L. ROBERTS, REQUIRED TB 1 | 40.00 | |
| | | | | 060509 | 6/5/2009 N. GIUNGN, REQUIRED TB TE | 40.00 | 1,305.24 |
| 803747 | 7/3/2009 | 002148 | MORGAN, MICHAEL | 062409 | 6/24/2009 REIMB. FOR NEEC/BOC CER | 55.00 | 55.00 |
| 803748 | 7/3/2009 | 004901 | NEXTEL COMMUNICATIONS | 393116317-091 | 6/15/2009 CELLULAR SERVICES | 4,360.28 | 4,360.28 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803749 | 7/3/2009 | 001207 | OFFICE DEPOT | 478204077-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 88.56 |
| | | | | 477801870-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 84.76 |
| | | | | 477713874-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 78.75 |
| | | | | 478298200-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 75.15 |
| | | | | 476974055-001 | 6/10/2009 | OFFICE SUPPLIES A/C #8983 | 55.33 |
| | | | | 477634065-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 51.35 |
| | | | | 477156747-001 | 6/10/2009 | OFFICE SUPPLIES A/C #8983 | 32.20 |
| | | | | 477814168-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 24.32 |
| | | | | 477073890-001 | 6/10/2009 | OFFICE SUPPLIES A/C #8983 | 16.40 |
| | | | | 477714048-001 | 6/17/2009 | OFFICE SUPPLIES A/C #8983 | 4.26 |
| | | | | | | | 511.08 |
| 803750 | 7/3/2009 | 016440 | OLIN CORP - CHLOR ALKALI, | 1162520 | 6/17/2009 | CHLORINE | 1,706.65 |
| 803751 | 7/3/2009 | 001086 | ORANGE COUNTY AUDITOR- | SC03901 | 6/15/2009 | COMM CHARGES 4TH QTR | 3,567.73 |
| 803752 | 7/3/2009 | 011151 | OVER, SARAH | 063009 | 6/30/2009 | MILEAGE REIMB. | 59.14 |
| 803753 | 7/3/2009 | 016681 | OVERNITEEXPRESS | 157199 | 6/14/2009 | DELIVERY | 57.61 |
| 803754 | 7/3/2009 | 018039 | PACIFIC COAST FOODS INC | 541 | 7/4/2009 | FOOD FOR JULY 4TH | 424.00 |
| | | | | 924494 | 7/4/2009 | FOOD FOR JULY 4TH | 247.30 |
| | | | | | | | 671.30 |
| 803755 | 7/3/2009 | 015190 | PAYFLEX SYSTEMS, USA | Ben2303960 | 7/3/2009 | SEC 125 MEDICAL: Payment | 2,735.42 |
| 803756 | 7/3/2009 | 017838 | PECKHAM & MCKENNEY | 3 | 6/19/2009 | RECRUITMENT ECON. DEV. I | 5,333.34 |
| | | | | 2 | 5/15/2009 | RECRUITMENT ECON. DEV. I | 5,333.33 |
| | | | | 2 | 6/1/2009 | RECRUITMENT ECON. DEV. I | 1,505.00 |
| | | | | | | | 12,171.67 |
| 803757 | 7/3/2009 | 002709 | PETTY CASH | 063009 | 6/30/2009 | REPLENISH PETTY CASH | 18.03 |
| 803758 | 7/3/2009 | 010978 | PETTY CASH | 063009 | 6/30/2009 | REPLENISH PETTY CASH | 67.31 |
| 803759 | 7/3/2009 | 008613 | POLYDYNE, INC | 475749 | 6/16/2009 | CLARIFLOC | 3,868.57 |
| 803760 | 7/3/2009 | 014130 | POWERSPORTS UNLIMITED, | 6011665/1 | 6/18/2009 | MOTORCYCLE SVCS, VIN 19: | 497.72 |
| 803761 | 7/3/2009 | 003616 | PRUDENTIAL OVERALL SUPP | 130034907 | 6/18/2009 | MATS | 79.30 |
| | | | | 60278297 | 6/22/2009 | UNIFORMS/TOWELS/MATS | 47.45 |
| | | | | 60278304 | 6/22/2009 | UNIFORMS/TOWELS/MATS | 33.15 |
| | | | | 60278296 | 6/22/2009 | UNIFORMS | 3.40 |
| | | | | | | | 163.30 |
| 803762 | 7/3/2009 | 007554 | PURCHASE POWER | 061409 | 6/14/2009 | A/C 8000-9090-0369-1552 | 2,018.99 |
| 803763 | 7/3/2009 | 012858 | PYLE, RYAN | 062309 | 6/23/2009 | INSTRUCTOR PAYMENT | 105.00 |
| 803764 | 7/3/2009 | 003811 | RADIO SHACK CORPORATIO | 610588 | 6/19/2009 | 2.4GHZ HDPHN & CHARGER | 103.27 |
| | | | | 607482 | 5/13/2009 | SUPPLIES | 21.74 |
| | | | | | | | 125.01 |
| 803765 | 7/3/2009 | 003033 | RALPHS GROCERY CO | 10238727 | 6/18/2009 | FUN ON THE RUN SNACKS | 119.92 |
| 803766 | 7/3/2009 | 004049 | REGISTER, INC | 110404894 | 6/8/2009 | A/C #110404894 | 85.59 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 803767 | 7/3/2009 | 017216 | RENTERIA, GONZALO 1531 1533 | 6/23/2009 6/25/2009 | LANDSCAPE MAINT. LANDSCAPE MAINT. | 3,833.43 3,439.17 | 7,272.60 |
| 803768 | 7/3/2009 | 018043 | RICHARDS, ESTATE OF THOMAS | 6/30/2009 | OVERPYMT FOR AMBULANCE | 870.67 | 870.67 |
| 803769 | 7/3/2009 | 018009 | ROCKART, INC SIGNS & MARKING | 2/3/2009 | COASTAL TRAIL SIGNS | 542.86 | 542.86 |
| 803770 | 7/3/2009 | 013996 | RPO CONSULTING INC | 6/19/2009 | INSPECTION SERVICES | 2,796.00 | 2,796.00 |
| 803771 | 7/3/2009 | 012875 | RYS, CHERYL | 6/19/2009 | REFUND - SCHEDULE CONFIRMATION | 265.00 | 265.00 |
| 803772 | 7/3/2009 | 005684 | SAN CLEMENTE CAR WASH | 04/09 4/30/2009 | APRIL INVOICE - CAR WASH | 61.96 | 61.96 |
| 803773 | 7/3/2009 | 000635 | SAN CLEMENTE CITY EMPLOYMENT | Ben2303958 7/3/2009 | DUES - SCCEA: Payment | 1,476.00 | 1,476.00 |
| 803774 | 7/3/2009 | 004198 | SAN CLEMENTE, CITY OF | Ben2303954 7/3/2009 | TAX CORRECTION DEDUCTION | 293.28 | 293.28 |
| 803775 | 7/3/2009 | 005035 | SCHROEDER, KAYNE A | 062409 6/24/2009 | INSTRUCTOR PAYMENT | 3,773.00 | |
| | | | | 689896 6/16/2009 | INSTRUCTOR PAYMENT | 130.00 | 3,903.00 |
| 803776 | 7/3/2009 | 002196 | SIERRA ANALYTICAL LABS, INC | 9F19020-COSC 6/19/2009 | LAB TESTS | 110.00 | |
| | | | | 9F23025-COSC 6/23/2009 | LAB TESTS | 25.00 | |
| | | | | 9F23015-COSC 6/23/2009 | LAB TESTS | 25.00 | 160.00 |
| 803777 | 7/3/2009 | 001784 | SIGNS BY CREATIONS UNLIMITED | 9518 6/12/2009 | "NO DOGS" SIGN | 179.44 | 179.44 |
| 803778 | 7/3/2009 | 017996 | SILVERBERG, PATTY | 689439 6/15/2009 | SECURITY DEPOSIT REFUND | 500.00 | 500.00 |
| 803779 | 7/3/2009 | 018028 | SIMMONDS, LISA | 690091 6/16/2009 | REFUND | 180.00 | 180.00 |
| 803780 | 7/3/2009 | 002431 | SMART & FINAL IRIS, INC. | 176413 4/30/2009 | ACCT #60124600010399088 | 166.66 | 166.66 |
| 803781 | 7/3/2009 | 018029 | SMITH, MEGAN | 691356 6/18/2009 | REFUND | 62.00 | 62.00 |
| 803782 | 7/3/2009 | 012397 | SOUTH COAST ANSWERING SERVICE | 090601357101 6/23/2009 | MONTHLY ANSWERING SERVICE | 59.95 | 59.95 |
| 803783 | 7/3/2009 | 002755 | SOUTH COAST DISTRIBUTION | 116575 6/24/2009 | SUPPLIES | 1,084.78 | |
| | | | | 116443 6/22/2009 | SUPPLIES | 34.69 | 1,119.47 |
| 803784 | 7/3/2009 | 012848 | SOUTH COAST PRINTERCARTON | 101574 6/10/2009 | TONER | 99.05 | |
| | | | | 101427 5/28/2009 | FUSER | 183.79 | |
| | | | | 101644 6/17/2009 | FUSER | 183.79 | |
| | | | | 101679 6/18/2009 | COLOR TONERS | 183.79 | 650.42 |
| 803785 | 7/3/2009 | 011005 | SOUTHERN CALIF ASSOC OF CITIES | 0900-229 6/1/2009 | REGISTRATION SCARBOROUGH | 5,812.00 | 5,812.00 |
| 803786 | 7/3/2009 | 003563 | STANDARD INSURANCE | 070109 7/1/2009 | VOLUNTARY LIFE INSURANCE | 1,065.19 | 1,065.19 |
| 803787 | 7/3/2009 | 014098 | STANDARD INSURANCE | JULY09 7/1/2009 | INSURANCE | 8,919.40 | 8,919.40 |
| 803788 | 7/3/2009 | 003615 | STAPLES CREDIT PLAN | 1624793001 5/14/2009 | A/C 6035517820753365 | 293.61 | 293.61 |
| 803789 | 7/3/2009 | 014754 | STATE DISBURSMENT UNIT | Ben2303964 7/3/2009 | CHILD SUPPORT: Payment | 792.91 | 792.91 |
| 803790 | 7/3/2009 | 018042 | STRELITZ, HELEN | 063009 6/30/2009 | OVERPYMT FOR AMBULANCE | 50.00 | 50.00 |
| 803791 | 7/3/2009 | 017164 | TARZI, ARMAN | 051309EXP 6/24/2009 | CONFERENCE EXP REIMB. 6 | 28.59 | 28.59 |
| 803792 | 7/3/2009 | 009581 | TELEVISION EQUIP ASSOC INC | 0019223-IN 6/15/2009 | PWC HEADSET REPAIR | 457.68 | 457.68 |
| 803793 | 7/3/2009 | 016871 | TIERRA VERDE INDUSTRIES | 701428 6/15/2009 | MULCH FOR SPORTS FIELDS | 1,218.00 | 1,218.00 |

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| 803794 | 7/3/2009 | 003436 | TONY'S LOCKSMITH 128244 | 6/17/2009 | KEYS/LOCK REPAIR | 111.47 | 111.47 |
| 803795 | 7/3/2009 | 016531 | TRANSYSTEMS CORPORATICINV-0001638538 | 6/12/2009 | CONTRACT C08-16 PIER STR | 9,441.95 | 9,441.95 |
| 803796 | 7/3/2009 | 011778 | TRITON AIR, INC 4275 | 6/23/2009 | REPAIR | 642.80 | |
| | | | 24158 | 6/1/2009 | REPAIR | 349.02 | |
| | | | 24170 | 6/4/2009 | REPAIR | 324.87 | |
| | | | 40447 | 5/20/2009 | REPAIR | 97.81 | 1,414.50 |
| 803797 | 7/3/2009 | 007027 | TURF STAR, INC 6619124-00 | 6/18/2009 | SOLENOID | 381.72 | 381.72 |
| 803798 | 7/3/2009 | 001562 | UNIVERSAL PRESS, INC 53033 | 6/23/2009 | NEW ADMIN CITATION FORM | 59.81 | 59.81 |
| 803799 | 7/3/2009 | 015061 | UNREALE PROMOTIONS, INC 3310000675312 | 6/16/2009 | FINS | 58.58 | 58.58 |
| 803800 | 7/3/2009 | 014143 | USTICK, CHRISTINE 690816 | 6/18/2009 | REFUND - A/C ADJUSTMENT, | 85.00 | 85.00 |
| 803801 | 7/3/2009 | 017047 | VA CONSULTING INC 28288 | 6/16/2009 | CONTRACT 08-48 PRIMA DES | 935.26 | 935.26 |
| 803802 | 7/3/2009 | 008202 | VALLEY COURIERS, INC. 150013 | 6/22/2009 | COURIER SERVICES | 284.06 | 284.06 |
| 803803 | 7/3/2009 | 016820 | VONDRAK, MARY 07280C | 6/23/2009 | REIMB FOR STORMCON REG | 475.00 | 475.00 |
| 803804 | 7/3/2009 | 003374 | VULCAN MATERIALS COMPAI517330 | 6/12/2009 | PAVING MATERIALS | 923.56 | |
| | | | 519135 | 6/15/2009 | PAVING MATERIALS | 214.56 | |
| | | | 517331 | 6/12/2009 | PAVING MATERIALS | 141.76 | |
| | | | 519134 | 6/15/2009 | PAVING MATERIALS | 141.76 | 1,421.64 |
| 803805 | 7/3/2009 | 017308 | WALDRON, VALERIE 062309 | 6/23/2009 | INSTRUCTOR PAYMENT | 504.00 | 504.00 |
| 803806 | 7/3/2009 | 016169 | WATER SAFETY RESOURCES120 | 6/21/2009 | TEACHING COURSES FOR E | 500.00 | 500.00 |
| 803807 | 7/3/2009 | 003356 | WATERLINE TECHNOLOGIES 5109037 | 5/11/2009 | HYPOCHLORITE SOLUTION | 286.84 | 286.84 |
| 803808 | 7/3/2009 | 017997 | WATTS, KELLY 689452 | 6/15/2009 | SECURITY DEPOSIT REFUND | 500.00 | 500.00 |
| 803809 | 7/3/2009 | 017476 | WEBEX COMMUNICATIONS II2959499 | 6/3/2009 | MONTHLY WEBEX | 405.00 | 405.00 |
| 803810 | 7/3/2009 | 003509 | WILLDAN ASSOCIATES, INC 011-10900 | 6/23/2009 | CONSTRUCTION MANAGEME | 4,866.92 | 4,866.92 |
| 803811 | 7/3/2009 | 017999 | WILLIAMS, KATHRYN 689269 | 6/15/2009 | REFUND | 51.70 | 51.70 |
| 803812 | 7/3/2009 | 001938 | YOSEMITE WATERS 13417246 | 6/22/2009 | WATER | 9.45 | 9.45 |
| 803813 | 7/3/2009 | 003857 | ZEE MEDICAL SERVICE CO RI42098178 | 5/28/2009 | FIRST AID SUPPLIES | 134.64 | 134.64 |
| 803814 | 7/3/2009 | 000566 | ZUMAR INDUSTRIES, INC 0114744 | 6/22/2009 | ZUMAR - STREET/TRAFFIC S | 313.20 | |
| | | | 0114515 | 6/10/2009 | SIGNS | 25.01 | 338.21 |
| Sub total for UNION BANK OF CA: | | | | | | | 1,279,421.22 |

173 checks in this report.

Grand Total All Checks: 1,279,421.22