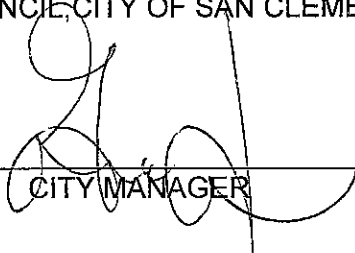


CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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



CITY MANAGER

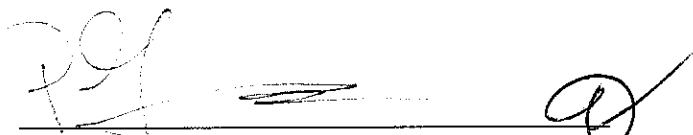
APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 7/7/09
IN THE AMOUNT OF \$ 2,935,361.02



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
803447	6/26/2009	002108	A A EQUIP RENTALS CO INC 09 7390226	6/1/2009	RIM, TIRE VALVE	223.11	
			09 7390277	6/2/2009	CAP, SHIM KIT	79.87	
			09 7390354	6/3/2009	SPRING WASH	30.58	333.56
803448	6/26/2009	004640	AIRGAS SAFETY INC SZ209314.001	6/9/2009	GAS DETECTOR	343.49	343.49
803449	6/26/2009	018017	ALGODON MOTEL MAR 09	3/31/2009	TOT OVERPYMT REFUND	166.08	166.08
803450	6/26/2009	009876	ALL CITY MANAGEMENT SVC:16899	6/10/2009	CROSSING GUARD SERVICE	4,400.55	4,400.55
803451	6/26/2009	000164	ALMANZA, ED 6	2/3/2009	EIR	8,340.26	8,340.26
803452	6/26/2009	011502	AMERIMARK DIRECT 20960	6/10/2009	POB ED. - RECYCLED TOTE I	4,807.00	4,807.00
803453	6/26/2009	001469	AMERINATIONAL COMMUNIT 78191	6/12/2009	TAX SERVICE FEE	67.00	67.00
803454	6/26/2009	000946	ANTIMITE TERMITE & PEST C274832	5/28/2009	MONTHLY SERVICE	120.00	
			275227	5/28/2009	MONTHLY SERVICE	105.00	
			277501	5/28/2009	MONTHLY SERVICE	100.00	325.00
803455	6/26/2009	010984	AT&T 061309	6/13/2009	PHONE SERVICES	32,565.45	
			060709	6/7/2009	PHONE SERVICES	1,441.36	
			061409	6/14/2009	PHONE SERVICES	25.49	34,032.30
803456	6/26/2009	010762	AT&T LONG DISTANCE 807607876	6/4/2009	LONG DISTANCE SVCS	919.08	919.08
803457	6/26/2009	005052	BAIRD, CATHY 688899	6/11/2009	REFUND	25.00	25.00
803458	6/26/2009	006513	BANK OF NEW YORK MELLON 252-1410895	6/2/2009	ANNUAL ADMIN FEE	1,800.00	1,800.00
803459	6/26/2009	007778	BANKS, ALYSSA 061609	6/16/2009	REIMB UNIFORM	160.76	160.76
803460	6/26/2009	002019	BARGER, JAYME 061109	6/11/2009	INSTRUCTOR PAYMENT	235.20	235.20
803461	6/26/2009	002435	BENDER & CO INC, MATTHEW 86794043	6/1/2009	CA DEER 3 CORP. RVS 6/09	293.74	293.74
803462	6/26/2009	006829	BONIGUT, TOM 061609	6/16/2009	REIMB. FOR ADOBE ACROBA	159.00	159.00
803463	6/26/2009	015506	BONNER, CHRISTY 688111	6/9/2009	REFUND, SCHEDULE CONFL	45.00	45.00
803464	6/26/2009	003691	BUDDENHAGEN, WILLIAM 051309	5/13/2009	WORKBOOT REIMBURSEMEI	200.00	200.00
803465	6/26/2009	015651	BURTON, IAN 060409	6/4/2009	BATTERIES / PARTS / MICRO	683.62	683.62
803466	6/26/2009	006956	C&H DISTRIBUTORS, LLC 10639175	6/5/2009	GALVANIZED EXP METAL CO	1,305.05	1,305.05
803467	6/26/2009	002474	CA PUB EMPLOY RETIREMENPP#13/09	6/14/2009	PAYROLL DEDUCTIONS	5,543.67	5,543.67
803468	6/26/2009	014310	CALIF STAGE & LIGHTING INC 080424	5/28/2009	STAGE LIGHT REPAIRS	675.24	675.24
803469	6/26/2009	012027	CALIFORNIA WATER TECHN 16966	6/15/2009	FERRIC CHLORIDE SOLUTIO	6,654.84	6,654.84
803470	6/26/2009	004942	CALIFORNIA, STATE OF LA5075	4/27/2009	LA LICENSE RENEWAL FEE -	300.00	300.00
803471	6/26/2009	001770	CAPISTRANO UNIFIED SCHO 902333	6/3/2009	CLIPPERS EXCURSION TRAN	825.00	
			686789	6/8/2009	REFUND SECURITY DEPOSIT	150.00	975.00
803472	6/26/2009	003654	CARBONARA TRATTORIA ITA 355702	5/20/2009	RSVP LUNCHEON MEETING	420.00	420.00
803473	6/26/2009	018004	CARRERA, RENE 060509	6/5/2009	REIMB. FOR WORK COMPLE	600.00	600.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803474	6/26/2009	009040	CDW GOVERNMENT, INC.	NXK6357	4/29/2009	SCADA	204.51
				NZZ6508	5/8/2009	SCADA	85.92
							290.43
803475	6/26/2009	015477	CELL BUSINESS EQUIPMENT	IN1273344	6/5/2009	MONTHLY COPY CHARGES F	530.33
803476	6/26/2009	014061	CHUNG, JEREMY	184	6/12/2009	INSTRUCTOR PAYMENT	500.00
803477	6/26/2009	016595	CIAMPA, JOHN	060309	6/3/2009	MILEAGE REIMBURSEMENT	130.35
803478	6/26/2009	000951	CLARK SECURITY PRODUCTS	SD56709201	6/11/2009	ELECTRONIC LOCK FOR PUM	1,005.40
803479	6/26/2009	001158	COASTAL BLUE CORP.	427898	5/15/2009	PRINTING & DELIVERY SERV	1,347.76
				428391	5/26/2009	PRINTING & DELIVERY SERV	215.60
				422878	2/12/2009	PRINTING & DELIVERY SERV	91.11
				424848	3/19/2009	PRINTING & DELIVERY SERV	80.03
				425024	3/24/2009	PRINTING & DELIVERY SERV	61.42
				426162	4/14/2009	PRINTING & DELIVERY SERV	54.76
							1,850.68
803480	6/26/2009	002000	CONNEY SAFETY PRODUCTS	S03473121	6/2/2009	SHELF KIT	338.16
803481	6/26/2009	017696	CONNOLLY, QUINN	CS4296	5/27/2009	REIMB FOR POOL SUPPLIES	787.36
				061809	6/18/2009	MILEAGE REIMBURSEMENT	88.55
							875.91
803482	6/26/2009	001417	CONSOLIDATED ELECTRIC	D513380	5/19/2009	MATERIALS	10.88
				513685	5/18/2009	MATERIALS	1.56
							12.44
803483	6/26/2009	001394	COOK PGA GOLF SHOP, DAVI	I062309	6/23/2009	6/15 - 6/21/09 WEEKLY PAYMI	24,005.34
803484	6/26/2009	001969	CORPORATE EXPRESS INC -	95695925	6/5/2009	OFFICE SUPPLIES	317.10
				95723587	6/8/2009	OFFICE SUPPLIES	264.23
				95518133	5/28/2009	OFFICE SUPPLIES	177.64
				95723581	6/8/2009	OFFICE SUPPLIES	155.86
				95415766	5/21/2009	OFFICE SUPPLIES	119.40
				95800137	6/11/2009	OFFICE SUPPLIES	114.19
				95806415	6/11/2009	OFFICE SUPPLIES	77.00
				95748843	6/9/2009	OFFICE SUPPLIES	59.14
				95610706	6/2/2009	OFFICE SUPPLIES	51.98
				95667214	6/4/2009	OFFICE SUPPLIES	48.42
				95585357	6/1/2009	OFFICE SUPPLIES	28.63
				95585358	6/1/2009	OFFICE SUPPLIES	13.08
				95723579	6/8/2009	OFFICE SUPPLIES	9.94
				95723582	6/8/2009	OFFICE SUPPLIES	3.15
				95577187	6/1/2009	OFFICE SUPPLIES	-46.50
							1,393.26
803485	6/26/2009	000621	COSSETTE, HAROLD JOSEPH	H6679	6/20/2009	VALVE BOX COVERS	978.75
803486	6/26/2009	006090	COX COMMUNICATIONS	060609	6/6/2009	A/C 001 7601 031706701	6,092.74
							6,092.74

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803487	6/26/2009	006090	COX COMMUNICATIONS 039187901	6/1/2009	A/C 001 7601 039187901	32.23	32.23
803488	6/26/2009	007642	COX INDUSTRIAL SERVICES, 15122-2	2/5/2009	REPAIR #2 MOTOR	4,111.95	4,111.95
803489	6/26/2009	017873	CUBE KING INC 816	5/4/2009	ERGONOMIC OFFICE CHAIRS	1,137.50	1,137.50
803490	6/26/2009	003530	CUNO INC DBA WATER FACT52054	5/25/2009	WATER SERVICE	77.00	77.00
803491	6/26/2009	018012	DANSKIN, KATHY 061909	6/19/2009	RETIREMENT LUNCH	75.00	75.00
803492	6/26/2009	015290	DELTACARE USA 3052451	6/1/2009	JUNE 2009 HMO DENTAL PRE	1,781.35	
			3065590	6/1/2009	JUNE 2009 HMO DENTAL PRE	27.71	1,809.06
803493	6/26/2009	002647	DENAULT'S HARDWARE, INC 388309D	5/22/2009	HARDWARE & MAINT SUPPLI	119.47	
			389062D	6/16/2009	HARDWARE & MAINT SUPPLI	117.44	
			389064D	6/16/2009	HARDWARE & MAINT SUPPLI	114.74	
			389047D	6/16/2009	HARDWARE & MAINT SUPPLI	113.70	
			388832D	6/9/2009	HARDWARE & MAINT SUPPLI	55.34	
			389017D	6/15/2009	HARDWARE & MAINT SUPPLI	54.36	
			388715D	6/5/2009	HARDWARE & MAINT SUPPLI	53.80	
			388662D	6/4/2009	HARDWARE & MAINT SUPPLI	40.09	
			388691D	6/4/2009	HARDWARE & MAINT SUPPLI	29.36	
			389122D	6/18/2009	HARDWARE & MAINT SUPPLI	26.89	
			388654D	6/3/2009	HARDWARE & MAINT SUPPLI	23.46	
			388904D	6/11/2009	HARDWARE & MAINT SUPPLI	22.46	
			388909D	6/11/2009	HARDWARE & MAINT SUPPLI	21.70	
			389102D	6/17/2009	HARDWARE & MAINT SUPPLI	21.52	
			388810D	6/8/2009	HARDWARE & MAINT SUPPLI	18.59	
			388474D	5/28/2009	HARDWARE & MAINT SUPPLI	17.93	
			388821D	6/9/2009	HARDWARE & MAINT SUPPLI	17.61	
			389040D	6/16/2009	HARDWARE & MAINT SUPPLI	16.65	
			389092D	6/17/2009	HARDWARE & MAINT SUPPLI	10.44	
			388628D	6/3/2009	HARDWARE & MAINT SUPPLI	8.80	
			389035D	6/16/2009	HARDWARE & MAINT SUPPLI	7.98	
			388803D	6/8/2009	HARDWARE & MAINT SUPPLI	6.79	
			388989D	6/14/2009	HARDWARE & MAINT SUPPLI	5.07	
			388795D	6/8/2009	HARDWARE & MAINT SUPPLI	1.85	926.04

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
803494	6/26/2009	016312	DLT&V SYSTEMS ENGINEERII	9311	5/7/2009	PSA FOR CYPRESS SHORES	1,952.00	
				9310	5/8/2009	CONTRACT C07-56 FOR SCA	1,574.85	
				9395	6/8/2009	PSA FOR CYPRESS SHORES	1,467.00	
				9100	3/11/2009	PSA FOR CYPRESS SHORES	621.00	
				9394	6/8/2009	CONTRACT C07-56 FOR SCA	150.00	
				9244ADJ	4/16/2009	CONTRACT C07-56 FOR SCA	-187.50	
				9245ADJ	4/16/2009	PSA FOR CYPRESS SHORES	-621.00	4,956.35
803495	6/26/2009	004462	DOHENY PLUMBING	25429	6/11/2009	BEACHES & PARKS MAINTEN	863.00	
				25282	6/6/2009	BEACHES & PARKS MAINTEN	812.50	1,675.50
803496	6/26/2009	001807	DUNFORD, JANET	194612	5/28/2009	PARENT PROJECT SPANISH	30.85	30.85
803497	6/26/2009	004177	E STEWART & ASSOC INC	9286	6/17/2009	EMERGENCY WORK	5,660.00	
				9266	6/9/2009	SEASONAL LABOR - Total of 6	4,800.00	
				9268	6/15/2009	WEED CLEARING	3,950.00	
				9262	6/8/2009	TEMPORARY EMPLOYEE FR	2,120.00	
				9190	5/20/2009	GRAFFITI ADMINS SVCS MAY	2,000.00	
				9215	5/22/2009	TEMPORARY EMPLOYEE FR	1,000.00	
				9191	5/20/2009	GRAFFITI REMOVAL	893.75	
				9272	6/15/2009	2008/09 STEED PARK MAINT.	200.10	20,623.85
803498	6/26/2009	010878	EWING IRRIGATION PRODUC	592660	6/11/2009	IRRIGATION SUPPLIES A/C#4	262.88	
				579849	6/9/2009	IRRIGATION SUPPLIES A/C#4	-0.36	262.52
803499	6/26/2009	004030	EWLES MATERIALS	124205	6/2/2009	STREET SUPPLIES	202.62	
				124246	6/3/2009	STREET SUPPLIES	101.44	304.06
803500	6/26/2009	000026	FEDERAL EXPRESS CORP	9-226-83767	6/12/2009	SHIPPING CHARGES	33.53	
				9-224-95706	6/12/2009	SHIPPING CHARGES	14.04	
				9-233-29653	6/19/2009	SHIPPING CHARGES	13.84	61.41
803501	6/26/2009	017478	FERGUSON, JUDY	061109	6/11/2009	MILEAGE	34.03	34.03
803502	6/26/2009	016501	FERNANDEZ, WENDYANN	061709	6/17/2009	MILEAGE REIMBURSEMENT	192.17	
				061209	6/12/2009	TRAVEL REIMBURSEMENT	55.59	247.76
803503	6/26/2009	000699	FIELDMAN, ROLAPP & ASSOC	18942	6/10/2009	PROFESSIONAL SERVICE GC	9,996.20	9,996.20
803504	6/26/2009	006902	FISHER ASSOCIATES, RICHA	12855	4/17/2009	COURTNEY'S SAN CASTLE	630.90	630.90
803505	6/26/2009	007885	FITZPATRICK CONSTRUCTIO	052809	5/14/2009	GUARDRAIL INSTALLATION	2,728.00	2,728.00
803506	6/26/2009	003450	FOOTHILL/EASTERN TRANS	1/APRIL 09	4/30/2009	FEES COLLECTED	55,932.00	55,932.00
803507	6/26/2009	013320	GCS, INC	35414	6/1/2009	JANITORIAL SERVICES	996.15	996.15
803508	6/26/2009	001468	GEMMA, JOHN	053009	5/30/2009	REIMBURSEMENT FOR WOR	600.00	600.00
803509	6/26/2009	005936	GENTEMANN, BETH J.	060209	6/2/2009	INSTRUCTOR PAYMENT	4,098.60	4,098.60

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803510	6/26/2009	011962	GOLF VENTURES WEST 589140	6/11/2009	PANEL, VALVE AND PARK BR	325.45	325.45
803511	6/26/2009	011484	GOODIN, MACBRIDE, SQUERI47792	6/3/2009	LEGISLATION PROJECT BCH	2,859.00	2,859.00
803512	6/26/2009	001926	GRAINGER, INC. W.W. 9012958428	6/11/2009	DOOR SWITCH	62.65	62.65
803513	6/26/2009	006361	GRYPHEN SERVICES INC 30909	6/18/2009	SIDEWALK CLEANING PARK.	1,180.00	1,180.00
803514	6/26/2009	001140	HACH COMPANY 6276340	6/12/2009	LAB SUPPLIES	257.81	257.81
803515	6/26/2009	009472	HINDERLITER, DELLAMAS & A0015479-IN	6/16/2009	SALES TAX AUDIT QTR 4, 200	5,074.91	5,074.91
803516	6/26/2009	003587	HOLLOWAY, JAMES 061709	6/17/2009	REIMB. FOR LUNCH / PARKIN	66.04	66.04
803517	6/26/2009	016954	HSBC BUSINESS SOLUTIONS047957689	6/9/2009	A/C #7003-7331-0000-9867	347.96	347.96
803518	6/26/2009	015089	HUGHES, SHARON 061609	6/16/2009	INSTRUCTOR PAYMENT	1,232.00	1,232.00
803519	6/26/2009	006367	HUNSAKER & ASSOC IRVINE,9050180	5/27/2009	PSA/ PN 18201 MARBLEH. RE	616.00	616.00
803520	6/26/2009	003775	IBI GROUP 210859	6/15/2009	DOWNTOWN FIRESTATION	9,779.58	
			210860	6/15/2009	DOWNTOWN SENIOR CENTE	8,709.50	
			201983	12/19/2008	DOWNTOWN FIRESTATION	8,177.25	
			201984	12/19/2008	DOWNTOWN SENIOR CENTE	7,388.45	
			207654	4/17/2009	DOWNTOWN FIRESTATION	4,455.06	
			207655	4/17/2009	DOWNTOWN SENIOR CENTE	3,751.62	42,261.46
803521	6/26/2009	018006	ID SUPPLY 23979	5/19/2009	BELT LOOP KEY CHAINS	86.68	86.68
803522	6/26/2009	003980	IDEXX LABORATORIES, INC 236911924	5/18/2009	COLILERT MEDIA	2,482.80	2,482.80
803523	6/26/2009	012787	INFOSEND, INC. 37604	6/15/2009	INFOSEND POSTAGE AND O	7,617.40	7,617.40
803524	6/26/2009	003640	INTERACTIVE DATA PRICING 06601059	5/31/2009	MONTHLY CHARGE, ACCT #	90.00	90.00
803525	6/26/2009	014745	ITT WATER & WASTEWATER 07535062	6/12/2009	CYPRUS SHORES PUMP REF	4,630.25	4,630.25
803526	6/26/2009	017995	IVIE, TOMI 688283	6/10/2009	REFUND	20.00	20.00
803527	6/26/2009	005845	JON'S FLAGS & POLES INC. F62165	6/5/2009	T-ZONE US FLAGS	1,831.89	
			F62161	6/5/2009	FLAGS	1,218.82	3,050.71
803528	6/26/2009	004560	JOSEPHSON INSTITUTE OF EINV0015120	6/11/2009	CHARACTER COUNTS SUPPI	84.35	84.35
803529	6/26/2009	006381	JTB SUPPLY COMPANY, INC 90591	5/18/2009	MATERIALS/ TRAFFIC SIGNA	913.50	913.50
803530	6/26/2009	014324	KEARNEY, SCOTT 31	6/12/2009	INSTRUCTOR PAYMENT	240.00	240.00
803531	6/26/2009	018013	KOBA, MELISSA 327	6/12/2009	INSTRUCTOR PAYMENT	240.00	240.00
803532	6/26/2009	018001	KOESTER, THOMAS 060809	6/8/2009	REFUND DEPOSIT ACCOUNT	3,770.25	3,770.25
803533	6/26/2009	018014	KUNASZ, DIANA J SC332404	12/10/2008	REFUND -CANCELLED PARKI	35.00	35.00
803534	6/26/2009	015624	LAKE FOREST SIGNS PLUS 65-6496	6/10/2009	BANNER UPDATE	244.69	244.69
803535	6/26/2009	008610	LAWSON & ASSOCIATES GEC01-37243	6/22/2009	FINAL PYMT GEOTECHNICAL	54,490.00	54,490.00
803536	6/26/2009	007460	LAWTON, GEORGE 204	6/12/2009	INSTRUCTOR PAYMENT	960.00	960.00
803537	6/26/2009	007646	LEWIS, JAKE 161293	6/4/2009	SUPPLIES	17.89	17.89
803538	6/26/2009	006643	LIPPERT BUILDING COMPANY42	6/17/2009	FENCE REPAIR	4,980.00	4,980.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
803539	6/26/2009	007564	LOWE'S COMPANIES, INC.	23892	6/9/2009	#0333392 SUPPLIES	845.03	
				14797	6/16/2009	#0333392 SUPPLIES	354.31	
				23288	6/18/2009	#0333392 SUPPLIES	181.74	
				25527	6/16/2009	#0333392 SUPPLIES	123.46	
				14558	6/11/2009	#0333392 SUPPLIES	85.41	
				14857	6/16/2009	#0333392 SUPPLIES	70.58	
				25701	6/22/2009	#0333392 SUPPLIES	69.88	
				11906	5/29/2009	#0333392 SUPPLIES	52.10	
				14027	6/17/2009	#0333392 SUPPLIES	33.82	
				14410	6/15/2009	#0333392 SUPPLIES	33.81	
				09120	6/10/2009	#0333392 SUPPLIES	31.32	
				23872	6/9/2009	#0333392 SUPPLIES	22.80	
				09118	6/10/2009	#0333392 SUPPLIES	15.52	
				13828	6/19/2009	#0333392 SUPPLIES	6.49	
				23946	6/10/2009	#0333392 SUPPLIES	-9.69	1,916.58
803540	6/26/2009	018007	LUNA, GLORIA	051509	5/15/2009	REIMBURSEMENT FOR WOR	600.00	600.00
803541	6/26/2009	018002	MAI, RICHARD	061009	6/10/2009	REFUND DEPOSIT ACCOUNT	2,815.55	2,815.55
803542	6/26/2009	010938	MARIS IMAGING SOLUTIONS,	2009-2746	6/3/2009	IMAGING	146.21	146.21
803543	6/26/2009	007651	MARLOWE & COMPANY	09-220-06	6/5/2009	CONTR.#08-04/ US ARMY CO	3,750.00	3,750.00
803544	6/26/2009	002206	MARTIN & CHAPMAN CO	1-2009-6	6/19/2009	MINUTE BOOK PAPER	399.10	399.10
803545	6/26/2009	015979	MARTINEZ, MIGUEL	631	6/12/2009	CONTRACT INSTRUCTOR PA	900.00	900.00
803546	6/26/2009	001420	MCCUE, HELEN	061509	6/15/2009	PLUMBING REPAIRS	3,000.00	3,000.00
803547	6/26/2009	000502	MCMASTER-CARR SUPPLY C	30231012	6/3/2009	EQUIPMENT & TOOLS	42.54	42.54
803548	6/26/2009	010570	MORRISON, ELIZABETH	686804	6/8/2009	REFUND	224.00	
				686807	6/8/2009	REFUND	11.00	235.00
803549	6/26/2009	016887	MRP COMPANY	TFS006100922	6/10/2009	REPLACEMENT KITS	306.00	306.00
803550	6/26/2009	006627	MUNI WATER DIST OF ORAN	6509	6/15/2009	WATER DELIVERIES	575,633.39	
				711	6/11/2009	MAY 2009 SMART TIMER VAL	153.00	575,786.39
803551	6/26/2009	006412	NATIONAL CONST RENTALS,	2701850	6/4/2009	PORTA POTTIE RENTAL	547.50	
				2698438	6/2/2009	LEASE OF TOILET & SINK	476.33	1,023.83
803552	6/26/2009	018011	NELSON FAMILY TRUST	E08-0001	1/2/2008	REFUND	17,967.00	17,967.00
803553	6/26/2009	018016	NEWTON, DIANE	SC328548	2/1/2009	REFUND -CANCELLED PARKI	10.00	10.00
803554	6/26/2009	011921	O'NEIL, PEGGY	061509ADV	6/15/2009	CASH ADVANCE	300.00	300.00
803555	6/26/2009	017884	OCE IMAGISTICS INC	719114167	6/10/2009	MAINT. CHARGES	201.80	201.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803556	6/26/2009	001207	OFFICE DEPOT	477439554-001	6/10/2009	OFFICE SUPPLIES A/C #8983	128.91
				477437543-001	6/10/2009	OFFICE SUPPLIES A/C #8983	75.15
				476019259-001	6/3/2009	OFFICE SUPPLIES A/C #8983	50.48
				476019083-001	6/3/2009	OFFICE SUPPLIES A/C #8983	11.61
							266.15
803557	6/26/2009	016987	OFFICE SOLUTIONS BUSINESS	I-00013135	6/11/2009	OFFICE SUPPLIES	259.88
				I-00014387	6/16/2009	OFFICE SUPPLIES	72.30
							332.18
803558	6/26/2009	001086	ORANGE COUNTY AUDITOR-	SH24241	6/9/2009	LAW ENFORCEMENT CONTR	886,099.47
803559	6/26/2009	016681	OVERNITEEXPRESS	155117	6/7/2009	DELIVERY	110.43
				152497	5/31/2009	DELIVERY	52.96
							163.39
803560	6/26/2009	004101	PARENT PROJECT, INC	2559	6/10/2009	COFFEE MUGS	54.90
							54.90
803561	6/26/2009	009583	PAYFLEX SYSTEMS USA INC	100576-115208	6/10/2009	ADMIN FEES DEP CARE HCF	175.25
							175.25
803562	6/26/2009	015718	PEREIRA PLUMBING & FIRE	S2502	3/30/2009	FINAL PYMT FOR SIDEWALK	3,074.91
							3,074.91
803563	6/26/2009	002728	PETTY CASH	061609	6/16/2009	REPLENISH PETTY CASH	125.04
							125.04
803564	6/26/2009	010978	PETTY CASH	061609	6/16/2009	REPLENISH PETTY CASH	189.96
							189.96
803565	6/26/2009	018015	PHILLIPS, MATTHEW F	SC328319	1/25/2009	REFUND -CANCELLED PARKI	35.00
							35.00
803566	6/26/2009	012336	PITNEY BOWES	8216970-JN09	6/13/2009	PITNEY BOWES MAILING SY	1,033.00
							1,033.00
803567	6/26/2009	013739	PLANNING CONSORTIUM	060809	6/8/2009	REFUND	2,443.37
							2,443.37
803568	6/26/2009	018008	PLATT, NANCY	399	5/12/2009	REIMBURSEMENT FOR WOR	600.00
							600.00
803569	6/26/2009	003616	PRUDENTIAL OVERALL SUPP	60276084	6/15/2009	UNIFORMS/TOWELS/MATS	77.52
				60278294	6/22/2009	UNIFORMS/TOWELS/MATS	77.52
				60276085	6/15/2009	UNIFORMS/TOWELS/MATS	74.76
				60278295	6/22/2009	UNIFORMS/TOWELS/MATS	74.76
				60276087	6/15/2009	UNIFORMS/TOWELS/MATS	47.45
				60273403	6/8/2009	UNIFORMS/TOWELS/MATS	35.16
				60276094	6/15/2009	UNIFORMS/TOWELS/MATS	33.15
				60276086	6/15/2009	UNIFORMS/TOWELS/MATS	3.40
							423.72
803570	6/26/2009	011173	PVF SALES, INC.	0116306-IN	6/15/2009	MISC. HARDWARE	93.79
							93.79
803571	6/26/2009	016913	QUANTUM CORPORATION	35098649	6/22/2009	QUANTUM STORAGE CARE	6,525.00
							6,525.00
803572	6/26/2009	009051	QUICKSTART INTELLIGENCE	INV000427	3/30/2009	SLQ 2008 CLASSES	531.66
							531.66
803573	6/26/2009	018010	R3 CONSULTING GROUP	6094	4/1/2009	AB939 REPORT ASSISTANCE	2,912.50
							2,912.50
803574	6/26/2009	003811	RADIO SHACK CORPORATIO	609993	6/13/2009	FUSE	9.75
				608241	5/22/2009	SUPPLIES	6.51
				608159	5/21/2009	SUPPLIES	4.88
							21.14
803575	6/26/2009	013185	RAHN, JACOB	3551007	5/20/2009	REIMB. SEMINAR FRAUD	199.00
							199.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803576	6/26/2009	008282	RAY CO, J L	B09-0667	5/8/2009	REFUND WMP FEE	250.00
				B09-0668	5/8/2009	REFUND WMP FEE	250.00
				B09-0669	5/8/2009	REFUND WMP FEE	250.00
				B09-0691	5/13/2009	REFUND WMP FEE	250.00
							1,000.00
803577	6/26/2009	006950	RBF CONSULTING	9040107	5/29/2009	PROFESSIONAL SERVICES	13,423.98
				9030288	5/1/2009	PROFESSIONAL SERVICES	9,440.90
				9010300	2/27/2009	PROFESSIONAL SERVICES	4,928.79
							27,793.67
803578	6/26/2009	000685	RECALL SECURE DEST SVCS	9141064810	5/23/2009	SHREDDING SERVICES	149.50
803579	6/26/2009	004049	REGISTER, INC	0091344002	5/31/2009	A/C #0091344002	1,314.00
				053109	5/31/2009	A/C # 0084032001	447.00
				0091344002	4/30/2009	A/C #0091344002	189.00
							1,950.00
803580	6/26/2009	011716	RICHARDSON, SYLVIA	061009	6/10/2009	REIMBURSEMENT FOR WOR	600.00
803581	6/26/2009	018009	ROCKART, INC SIGNS & MAR	308714	5/26/2009	PURCHASE OF SIGNS	951.69
803582	6/26/2009	000207	RODRIGUEZ, RICHARD R	120-460-09	6/5/2009	EMERGENCY TREE WORK	8,315.00
				120-459-09	6/5/2009	FISCAL YEAR 2008/09 TREE M	6,025.00
							14,340.00
803583	6/26/2009	004158	ROSKAMP, RANDALL	26049	6/9/2009	OIL	75.91
803584	6/26/2009	009671	RRM DESIGN GROUP	05091308549	6/15/2009	TALEGA FIRE STATION 67	1,656.25
				05091409533	6/15/2009	PIER BOWL SURVEY	1,600.00
				05091309516	6/15/2009	TALEGA FIRE STATION 67	1,350.00
				01091408589	2/16/2009	ECR STREETScape	1,221.25
							5,827.50
803585	6/26/2009	015262	SAFE SIDE	4416	6/10/2009	EAR PLUGS	313.43
803586	6/26/2009	001464	SAN CLEMENTE AUTO PARTS	7457-79359	6/9/2009	MISC AUTO PARTS	37.15
803587	6/26/2009	000768	SAN CLEMENTE CITY WATER	060909	6/9/2009	WATER SERVICE	44,191.54
803588	6/26/2009	007516	SAN CLEMENTE, CITY OF	B08-0720	6/2/2009	POOL PLAN CHECK FEES	9,487.03
				B08-0721	6/2/2009	LANDSCAPE PLANS	4,762.63
							14,249.66
803589	6/26/2009	005352	SAN DIEGO GAS & ELECTRIC	248733	6/17/2009	SITE SVCS - PROJECT #8590	6,946.00
803590	6/26/2009	009896	SANTA MARGARITA WATER	1140130-502985	6/8/2009	WATER SERVICES	1,410.93
				940050-448465	6/6/2009	WATER SERVICES	1,294.35
				1140130-523095	6/8/2009	WATER SERVICES	707.97
				1140130-523105	6/8/2009	WATER SERVICES	631.41
				1140130-523035	6/8/2009	WATER SERVICES	82.38
				1140130-511255	6/8/2009	WATER SERVICES	61.32
				940050-457885	6/6/2009	WATER SERVICES	38.49
							4,226.85
803591	6/26/2009	014307	SC TIMES	7057	6/5/2009	CONCERT ADVERTISING	471.00
803592	6/26/2009	008882	SEABERN, JESSICA	061509	6/15/2009	INSTRUCTOR PAYMENT	2,175.71

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803593	6/26/2009	012409	SECURITY LAND & RGT OF W3377	4/30/2009	PROFESSIONAL SERVICES	105.00	105.00
803594	6/26/2009	016076	SIEMENS WATER TECH CORI7826745	6/15/2009	BIOXIDE	1,010.07	1,010.07
803595	6/26/2009	002196	SIERRA ANALYTICAL LABS, IN9F17015-COSC	6/17/2009	LAB TESTS	185.00	
			9F08011-COSC	6/8/2009	LAB TESTS	80.00	
			9F12014-COSC	6/12/2009	LAB TESTS	80.00	
			9F10032-COSC	6/10/2009	LAB TESTS	55.00	
			9F10030-COSC	6/10/2009	LAB TESTS	55.00	
			9F08012-COSC	6/8/2009	LAB TESTS	37.00	
			9F17002-COSC	6/17/2009	LAB TESTS	30.00	
			9F10031-COSC	6/10/2009	LAB TESTS	25.00	
			9F03019-COSC	6/3/2009	LAB TESTS	25.00	
			9F03020-COSC	6/3/2009	LAB TESTS	25.00	
			9F17018-COSC	6/17/2009	LAB TESTS	25.00	
			9F17021-COSC	6/17/2009	LAB TESTS	25.00	647.00
803596	6/26/2009	001784	SIGNS BY CREATIONS UNLIM9511	6/10/2009	RESTROOM SIGNS	369.75	369.75
803597	6/26/2009	001757	SISTER CITIES INTERNATION765	5/25/2009	DUES & SUSCRPTIONS	680.00	680.00
803598	6/26/2009	002431	SMART & FINAL IRIS, INC. 107393	6/17/2009	ACCT #60124600010399088	134.33	
			106006	6/16/2009	ACCT #60124600010399088	91.89	
			196666	6/2/2009	ACCT #60124600010399088	50.35	
			163912	4/9/2009	ACCT #60124600010399088	47.63	
			176928	5/1/2009	ACCT #60124600010399088	26.86	
			163911	4/9/2009	ACCT #60124600010399088	15.57	366.63
803599	6/26/2009	017860	SMITH, JEREMY DBA 1003	6/9/2009	SERVICE	1,945.00	1,945.00
803600	6/26/2009	015734	SO CALIF WASTE MGMT FOR4366	7/1/2009	ANNUAL DUES	25.00	25.00
803601	6/26/2009	000311	SOUTH COAST AIR QUALITY I2068027	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2068026	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2068025	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2067970	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2069030	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2070317	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2071224	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2069669	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2069661	6/1/2009	HOT SPOTS PROGRAM FEE	146.90	
			2068971	6/1/2009	AQMD FEE	146.90	1,469.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803602	6/26/2009	002755	SOUTH COAST DISTRIBUTING 116190	6/16/2009	SUPPLIES	402.16	
			116258	6/17/2009	SUPPLIES	138.66	
			115779	6/8/2009	SUPPLIES	57.08	597.90
803603	6/26/2009	002795	SOUTH COAST FIRE PROTECTNS65264	3/18/2009	FIRE EXTINGUISHER	491.67	491.67
803604	6/26/2009	012848	SOUTH COAST PRINTERCARI101599	6/12/2009	HP LASER JET REPAIR PART	77.19	77.19
803605	6/26/2009	000817	SOUTH COAST WATER DISTF1787	6/8/2009	JRWSS AGENCY PROJECTS	715,266.45	715,266.45
803606	6/26/2009	011672	SPARKLETTS 0609334099362	6/5/2009	WATER	5.49	5.49
803607	6/26/2009	018000	SPEARE, ATTORNEY AT LAW 061509	6/15/2009	REFUND	165.45	165.45
803608	6/26/2009	003615	STAPLES CREDIT PLAN 68109	6/4/2009	A/C 6035517820753365	117.41	
			1653748001	6/5/2009	A/C 6035517820753365	112.60	
			9749210001	6/10/2009	A/C 6035517820753365	55.68	
			68108	6/4/2009	A/C 6035517820753365	262.00	547.69
803609	6/26/2009	003615	STAPLES CREDIT PLAN 052709	5/27/2009	A/C 6035517820649787	127.59	127.59
803610	6/26/2009	001256	STEVEN ENTERPRISES, INC 0238313-IN	6/15/2009	AGREEMENT NO#01010102	591.16	591.16
803611	6/26/2009	001753	SUMMERS/MURPHY & PARTN09-206	5/31/2009	LANDSCAPE PLAN CHECK	460.00	
			09-207	5/31/2009	LANDSCAPE PLAN CHECK	100.00	560.00
803612	6/26/2009	006485	SYNAGRO COMPOSTING CO 74665	6/5/2009	BIOSOLIDS TRANSPORT MA	23,362.47	23,362.47
803613	6/26/2009	017162	T.M. FITZGERALD & ASSOC 8826	6/8/2009	RECYCLING CONTAINERS	936.00	936.00
803614	6/26/2009	005200	TALEGA ASSOCIATES LLC 061009	6/10/2009	BUILDING PERMIT FEE CREE	49,329.72	49,329.72
803615	6/26/2009	006062	TAPE COMPANY, THE SOINV00070809	3/25/2009	20 EACH SO-DVM60PR	63.48	63.48
803616	6/26/2009	008761	TETRA TECH, ISG 50257690	5/8/2009	PROFESSIONAL SERVICES	13,455.24	
			50253695	4/23/2009	PROFESSIONAL SERVICES	10,095.41	23,550.65
803617	6/26/2009	006409	THOMPSON INDUSTRIAL SUF57369	6/5/2009	PARTS	130.24	
			57428	6/9/2009	COMPRESSOR BELT	21.27	151.51
803618	6/26/2009	003436	TONY'S LOCKSMITH 127743	4/18/2009	KEYS/LOCK REPAIR	48.70	
			128241	6/16/2009	KEYS/LOCK REPAIR	23.93	72.63
803619	6/26/2009	003155	TOYO LANDSCAPING CO 4927	6/18/2009	LANDSCAPE MAINTENANCE	1,808.33	
			4883E	6/8/2009	LANDSCAPE MAINTENANCE	409.20	
			4898E	6/18/2009	LANDSCAPE MAINTENANCE	206.30	
			4882E	6/8/2009	LANDSCAPE MAINTENANCE	69.20	2,493.03
803620	6/26/2009	000438	TRAFFIC CONTROL SERVICE.1-185802	6/9/2009	SIGN HARDWARE	230.55	230.55
803621	6/26/2009	008536	TRITON MUSIC ARTS CLUB 060309	6/3/2009	SCHS JAZZ BAND PERFORM,	250.00	250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
803622	6/26/2009	001239	TRUGREEN LANDCARE COMI6531007	5/25/2009	LANDSCAPE MAINTENANCE	58,414.00		
			6531052	5/25/2009	FY 2008/09 BEACH MAINT. CC	9,200.00		
			6528493	5/31/2009	LANDSCAPE MAINTENANCE	4,575.00		
			6526649	5/31/2009	LANDSCAPE MAINTENANCE	3,600.00		
			6529437	5/31/2009	LANDSCAPE MAINTENANCE	3,315.00		
			6526633	5/31/2009	LANDSCAPE MAINTENANCE	1,800.00		
			6528486	5/31/2009	LANDSCAPE MAINTENANCE	780.00	81,684.00	
803623	6/26/2009	017219	TUCKER, JENNIE	061009	6/10/2009	MILEAGE REIMBURSEMENT	35.20	35.20
803624	6/26/2009	000976	TURBO DATA, INC	15501	5/31/2009	CITATION PROCESSING	2,800.31	2,800.31
803625	6/26/2009	007027	TURF STAR, INC	6618356-00	6/12/2009	VIH ASSY	222.17	222.17
803626	6/26/2009	007190	U S EQUIPMENT CO INC	167279	6/9/2009	COMPRESSOR REPAIR	446.23	446.23
803627	6/26/2009	013974	U S GREEN BUILDING COUNC	90379215	6/16/2009	MEMBERSHIP DUES	500.00	500.00
803628	6/26/2009	016168	UNITED SECURITY SERVICES	62894	6/15/2009	GUARD SERVICE 6/5-13/09	960.00	960.00
803629	6/26/2009	001562	UNIVERSAL PRESS, INC	52954	6/11/2009	ANNUAL REPORT	486.11	
			52984	6/15/2009	PARENT PROJECT FLYERS	315.38	801.49	
803630	6/26/2009	017194	URQUIDI, LORIE	726	6/12/2009	SPECIALTY INSTRUCTOR	400.00	400.00
803631	6/26/2009	002067	V W R INTERNATIONAL INC	38487016	6/5/2009	LABORATORY SUPPLIES	395.89	
			38515427	6/9/2009	LABORATORY SUPPLIES	248.59	644.48	
803632	6/26/2009	000559	VAN GINKEL RV, INC.	16802	5/8/2009	TIRES & RIMS	195.75	195.75
803633	6/26/2009	016970	VISIONSCAPE IMAGERY INC	3994	6/15/2009	VISUAL SIMULATION	900.00	900.00
803634	6/26/2009	003374	VULCAN MATERIALS COMPAI	510588	6/5/2009	PAVING MATERIALS	144.58	
			510589	6/5/2009	PAVING MATERIALS	143.87		
			503482	5/29/2009	PAVING MATERIALS	141.76	430.21	
803635	6/26/2009	013794	WALKER, JOHANNE	061709	6/17/2009	REIMB. LUNCH - CJPIA WEBII	70.88	
			061609	6/16/2009	MILEAGE - SITE INSPECTION	11.66	82.54	
803636	6/26/2009	002324	WALTERS WHOLESALE ELEC	8228957-01	6/15/2009	PARTS	58.73	58.73
803637	6/26/2009	014308	WATER ENVIRONMENT FEDE	2000444070	6/11/2009	RENEWAL #1498527 AJ HOW	177.00	177.00
803638	6/26/2009	005046	WELLS PIPELINE MATERIALS	INV000020508	6/18/2009	PIPELINE MATERIALS	3,518.07	
			INV000020282	6/4/2009	PIPELINE MATERIALS	383.88		
			INV000020286	6/4/2009	PIPELINE MATERIALS	38.80	3,940.75	
803639	6/26/2009	003058	WESTERN EXTERMINATOR C	97072663-4	5/31/2009	MONTHLY SERVICE A/C#009-	68.00	
			05031310-5	5/31/2009	MONTHLY SERVICE A/C#009-	54.00		
			05031303-0	5/31/2009	MONTHLY SERVICE A/C#009-	54.00	176.00	
803640	6/26/2009	003389	WHITE CAP INDUSTRIES, INC	5052950	6/4/2009	MAKITA TOOL SET	918.91	918.91
803641	6/26/2009	001131	WHITE, EILEEN BERNADETTE	ESC-JC JOINT-06	6/11/2009	PROFESSIONAL SERVICES	480.00	480.00

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<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>
803642	6/26/2009	016241	WHITE, MAI, STEPHEN G 042109	4/21/2009	APPRAISAL FOR RIGHT-OF-V	4,000.00	4,000.00
803643	6/26/2009	003509	WILLDAN ASSOCIATES, INC 011-10855	5/22/2009	CONSTRUCTION MANAGEME	4,155.00	4,155.00
803644	6/26/2009	000870	WITTMAN ENTERPRISES, LLC090523	6/8/2009	AMBULANCE BILLING SERVIC	4,467.14	4,467.14
Sub total for UNION BANK OF CA:							2,935,361.02

198 checks in this report.

Grand Total All Checks: 2,935,361.02