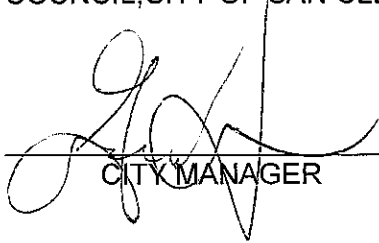


CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS


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

  
\_\_\_\_\_  
CITY MANAGER

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD 7/7/09

IN THE AMOUNT OF \$ 1,085,719.70

  
\_\_\_\_\_  
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	
602	6/19/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2303163	6/19/2009	STATE TAX: Payment	21,084.56	21,084.56
603	6/19/2009	001819	UNION BANK FEDERAL WITH	Ben2303189	6/19/2009	FEDERAL TAX: Payment	144,631.35	144,631.35
803244	6/19/2009	017964	3 TINC	Ref002303092	6/15/2009	UB Refund Cst #065641	29.93	29.93
803245	6/19/2009	002108	A A EQUIP RENTALS CO INC	09 7390346	6/3/2009	15 GALLON SPRAYER	204.45	204.45
803246	6/19/2009	006532	ACTION CHEMICAL CO	17623	6/5/2009	5 GAL JUGS (SOAP CONTAIN	189.88	189.88
803247	6/19/2009	010213	AFLAC	Ben2303181	6/19/2009	AFLAC INSURANCE: Payment	511.82	511.82
803248	6/19/2009	017992	ALFAX FURNITURE LLC	VG664577-DIP	5/20/2009	TABLE SKIRTS	309.91	309.91
803249	6/19/2009	017107	APEX DRUM COMPANY INC	66871	5/31/2009	BEACH TRASH RECEPTACLE	6,090.00	6,090.00
803250	6/19/2009	006285	AQUA-METRIC SALES COMP	A0027818-IN	5/19/2009	SUPPLIES	961.04	961.04
803251	6/19/2009	017973	ASAY, BRITTANY	Ref002303103	6/15/2009	UB Refund Cst #071417	73.26	73.26
803252	6/19/2009	010984	AT&T	060209	6/2/2009	PHONE SERVICES	26.20	26.20
803253	6/19/2009	017951	AT&T CALIFORNIA	7044453	4/6/2009	CUSTOMER #111515 SITE SE	15,629.19	15,629.19
803254	6/19/2009	010172	AT&T/MCI	T9587241	5/13/2009	PHONE SERVICES	27,881.92	
				T9586954	5/13/2009	PHONE SERVICES	3,052.49	30,934.41
803255	6/19/2009	001766	AWARDS 'N MORE	20920	6/10/2009	CITY NAME BADGE/PLATE~	32.57	32.57
803256	6/19/2009	007031	BAY VIEW FUNDING FOR A/C	22784	6/3/2009	MISC. COMMUNICATIONS SU	598.99	598.99
803257	6/19/2009	017969	BECERRA, MARIA	Ref002303099	6/15/2009	UB Refund Cst #071125	61.67	61.67
803258	6/19/2009	002435	BENDER & CO INC, MATTHEV	83825754	3/19/2009	CA DEER ACS MAR 2009	82.44	82.44
803259	6/19/2009	003200	BLAKELY, DANA L.	26892	5/28/2009	BUSINESS CARDS	151.98	151.98
803260	6/19/2009	008293	BLUE SHIELD OF CALIFORNIA	J03913855-9	5/28/2009	COBRA SUBSIDY FOR K. RU	624.78	
				J03913855-9	6/6/2009	COBRA SUBSIDY FOR K. RU	312.39	937.17
803261	6/19/2009	017978	BOLAND, ADAM	Ref002303108	6/15/2009	UB Refund Cst #072406	39.50	39.50
803262	6/19/2009	017985	BOY, ALBERTO	Ref002303115	6/15/2009	UB Refund Cst #072964	34.82	34.82
803263	6/19/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2303165	6/19/2009	SDI INS: Payment	5,735.18	5,735.18
803264	6/19/2009	001182	CALIF, STATE OF, FRANCHISI	Ben2303185	6/19/2009	STATE TAX LEVY: Payment	225.00	225.00
803265	6/19/2009	007412	CALIF. BOARD OF ACCOUNT	/063009	6/30/2009	CPA DUES - J. RAHN	200.00	200.00
803266	6/19/2009	003231	CALIFORNIA DEPT OF JUSTIC	739556	6/5/2009	FINGERPRINT PROCESSING	160.00	160.00
803267	6/19/2009	017981	CALLAHAN, WESLEY	Ref002303111	6/15/2009	UB Refund Cst #072763	75.43	75.43
803268	6/19/2009	017166	CANNON PACIFIC SERVICES,	555005	5/31/2009	CONTRACT STREET SWEEPI	31,032.38	31,032.38
803269	6/19/2009	001770	CAPISTRANO UNIFIED SCHO	(902239	6/2/2009	HERSHEY TRACK MEET FIEL	230.00	230.00
803270	6/19/2009	017963	CARLSON, MARK	Ref002303091	6/15/2009	UB Refund Cst #064304	54.67	54.67
803271	6/19/2009	017954	CARTER, JEAN	Ref002303081	6/15/2009	UB Refund Cst #002766	57.77	57.77
803272	6/19/2009	009363	CERTIFIED LABORATORIES	508772	5/29/2009	MISC. SUPPLIES	186.47	186.47
803273	6/19/2009	017583	CHAVARRIA, LISA	Ref002303098	6/15/2009	UB Refund Cst #070938	86.76	86.76

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803274	6/19/2009	011477	CL2B 1729	5/28/2009	SERVICE, EQUIPMENT	420.00	420.00
803275	6/19/2009	004672	CLARK, INCORPORATED, JAN636673	6/3/2009	PRESSURE WASH	6,550.00	
			636672	6/3/2009	PRESSURE WASH	6,270.00	12,820.00
803276	6/19/2009	001158	COASTAL BLUE CORP. 426202	4/15/2009	PRINTING & DELIVERY SERV	401.07	
			428414	5/26/2009	PRINTING & DELIVERY SERV	45.03	
			429179	6/10/2009	PRINTING & DELIVERY SERV	23.98	470.08
803277	6/19/2009	001241	COLONIAL LIFE & ACCIDENT Ben2303177	6/19/2009	ACCIDENT INSURANCE: Payr	94.02	94.02
803278	6/19/2009	001417	CONSOLIDATED ELECTRIC D513419	5/14/2009	MATERIALS	141.48	
			513133	5/4/2009	MATERIALS	48.83	
			513065	4/30/2009	MATERIALS	21.20	211.51
803279	6/19/2009	001394	COOK PGA GOLF SHOP, DAVI061609	6/16/2009	6/8/09-6/14/09 WEEKLY PAYM	14,255.15	14,255.15
803280	6/19/2009	001969	CORPORATE EXPRESS INC - 95518138	5/28/2009	OFFICE SUPPLIES	74.28	74.28
803281	6/19/2009	000621	COSSETTE, HAROLD JOSEPH-6674	6/8/2009	PARTS	21,075.75	
			6658	5/30/2009	WRENCHES	1,897.25	
			6665	5/30/2009	METER COVERS	1,035.57	
			6664	5/30/2009	COVERS	590.51	
			6657	5/30/2009	MISC. PARTS	435.54	25,034.62
803282	6/19/2009	001711	COTNER, JEAN 060309	6/3/2009	INSTRUCTOR PAYMENT	1,036.98	1,036.98
803283	6/19/2009	002602	CR&R INCORPORATED 0400963	6/1/2009	DISPOSAL OF STREET SWEE	625.25	625.25
803284	6/19/2009	005718	DEERE LANDSCAPES, JOHN 51575184	6/10/2009	REGIMAX, PAINT	812.95	812.95
803285	6/19/2009	002749	DELTA DENTAL PLAN OF CAL304069	5/31/2009	MAY 2009 DENTAL CLAIMS &	20,921.96	20,921.96
803286	6/19/2009	002647	DENAULT'S HARDWARE, INC 388656D	6/3/2009	HARDWARE & MAINT SUPPLI	52.91	
			388825D	6/9/2009	HARDWARE & MAINT SUPPLI	46.95	
			388843D	6/9/2009	HARDWARE & MAINT SUPPLI	30.22	
			388183D	5/19/2009	HARDWARE & MAINT SUPPLI	27.13	
			388860D	6/10/2009	HARDWARE & MAINT SUPPLI	20.93	
			388261D	5/21/2009	HARDWARE & MAINT SUPPLI	18.59	
			387826D	5/8/2009	HARDWARE & MAINT SUPPLI	9.75	
			388686D	6/4/2009	HARDWARE & MAINT SUPPLI	8.31	
			387846D	5/8/2009	HARDWARE & MAINT SUPPLI	4.77	219.56
803287	6/19/2009	017950	DOGAN, CATHERINE 686070	6/5/2009	REFUND	12.60	12.60
803288	6/19/2009	004177	E STEWART & ASSOC INC 9267	6/11/2009	2008/09 STEED PARK MAINT.	6,900.00	
			9261	6/8/2009	BEACH CLEANING OPERATIC	1,680.00	8,580.00
803289	6/19/2009	009238	ELKINS, TINA 060409	6/4/2009	INSTRUCTOR PAYMENT	539.00	539.00
803290	6/19/2009	011576	EQUIFAX INFORMATION SER'4610166	6/6/2009	MONTHLY FEE CREDIT SCOF	208.58	208.58

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803291	6/19/2009	017972	ESCUTIA, IGNACIO Ref002303102	6/15/2009	UB Refund Cst #071310	50.38	50.38
803292	6/19/2009	010878	EWING IRRIGATION PRODUC557089	6/4/2009	IRRIGATION SUPPLIES A/C#4	1,063.91	
			563452	6/5/2009	IRRIGATION SUPPLIES A/C#4	72.71	
			550445	6/3/2009	IRRIGATION SUPPLIES A/C#4	52.96	
			550446	6/3/2009	IRRIGATION SUPPLIES A/C#4	6.87	1,196.45
803293	6/19/2009	012369	FARINELLA, RICH 006115489	5/28/2009	NON-STRUCTURAL PLAN RE	120.00	120.00
803294	6/19/2009	008719	FASTSIGNS OF SAN CLEMEN366 12709	5/11/2009	CONCERT SERIES BANNER	104.38	104.38
803295	6/19/2009	000026	FEDERAL EXPRESS CORP 9-217-18534	6/5/2009	SHIPPING CHARGES	33.85	33.85
803296	6/19/2009	012157	FERGUSON WATERWORKS #0314379	5/26/2009	FLOAT CONTROL	1,177.47	
			0259516F	4/28/2009	CREDIT FOR FREIGHT	-400.00	777.47
803297	6/19/2009	015259	FERRIER, CLAIREANN Ben2303187	6/19/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
803298	6/19/2009	006232	FIRST BANKCARD CENTER 060409	6/4/2009	#5477-2593-7247-5744	4,551.05	4,551.05
803299	6/19/2009	002042	FIRST VEHICLE SERVICES 9054784	6/10/2009	FY 2008-09 FLEET MAINTENA	4,469.13	4,469.13
803300	6/19/2009	007184	FISHER SCIENTIFIC COMPAN5876914	5/28/2009	SUPPLIES	306.08	306.08
803301	6/19/2009	017952	FORESTER HIGHLANDS COM060909	6/9/2009	WATER SALES	11,520.99	11,520.99
803302	6/19/2009	014766	FORTEL TRAFFIC INC 5030	6/3/2009	SOLAR PANEL	2,512.13	2,512.13
803303	6/19/2009	002436	FULLER, LYNNE 060509	6/5/2009	LUNCH MEETING REIMBUR	95.56	95.56
803304	6/19/2009	000208	G P RESOURCES INC 4248713	5/20/2009	DIESEL & GASOLINE	651.11	
			4248712	5/20/2009	DIESEL & GASOLINE	462.38	1,113.49
803305	6/19/2009	014368	GANNINGER, LISBETH 060909	6/9/2009	INSTRUCTOR PAYMENT	4,821.60	4,821.60
803306	6/19/2009	007657	GARDA 930009	5/31/2009	ARMORED TRANSPORT SER	22.99	22.99
803307	6/19/2009	013320	GCS, INC 35415	6/1/2009	JANITORIAL SVCS - GCS, INC	6,302.05	6,302.05
803308	6/19/2009	017956	GERARD, JOHN Ref002303083	6/15/2009	UB Refund Cst #008335	69.60	69.60
803309	6/19/2009	017982	GIMIAN, DENNIS Ref002303112	6/15/2009	UB Refund Cst #072801	111.66	111.66
803310	6/19/2009	004347	GMF SOUND, INC 30094	6/8/2009	REPAIR	691.12	691.12
803311	6/19/2009	017959	GOLLES, ROBERT Ref002303087	6/15/2009	UB Refund Cst #017166	11.43	11.43
803312	6/19/2009	001887	GONG ENTERPRISES, INC 6575	5/8/2009	PLAN CHECK	5,115.00	5,115.00
803313	6/19/2009	001926	GRAINGER, INC, W.W. 9899898036	5/13/2009	STROBE	81.19	81.19
803314	6/19/2009	017989	GREENWICH INVESTORS XX\Ref002303119	6/15/2009	UB Refund Cst #073301	87.30	87.30
803315	6/19/2009	017960	GREGORY, GINNY Ref002303088	6/15/2009	UB Refund Cst #020726	86.46	86.46
803316	6/19/2009	006361	GRYPHEN SERVICES INC 30876	5/27/2009	PRESSURE CLEANING SIDEV	1,000.00	1,000.00
803317	6/19/2009	016069	HAITBRINK ASPHALT PAVING051909	5/19/2009	CONTRACT 09-02 STR. RECC	26,524.98	26,524.98
803318	6/19/2009	007177	HARDY DIAGNOSTICS 861949-0	6/2/2009	LAB SUPPLIES	165.33	
			862674-0	6/4/2009	LAB SUPPLIES	48.61	213.94
803319	6/19/2009	017957	HARTMAN, GINI Ref002303084	6/15/2009	UB Refund Cst #009530	90.46	90.46

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803320	6/19/2009	017979	HAUBER, PAIGE Ref002303109	6/15/2009	UB Refund Cst #072421	94.45	94.45
803321	6/19/2009	001920	HELLO DIRECT, INC HD01408083	4/28/2009	COMMUNICATIONS SUPPLIE	59.36	59.36
803322	6/19/2009	003019	HERITAGE BUSINESS FORMS57194	6/3/2009	PAPER SUPPLIES	200.21	200.21
803323	6/19/2009	017983	HHRA ENTERPRISE INC MAA(Ref002303113	6/15/2009	UB Refund Cst #072832	147.80	
			Ref002303114	6/15/2009	UB Refund Cst #072833	144.23	292.03
803324	6/19/2009	012759	HOSE GUYS, INC., THE 048516	5/19/2009	FIRE SPRINKLER PLUMBING	17.40	17.40
803325	6/19/2009	017949	HOUSE, SANDI 686107	6/5/2009	REFUND, SCHEDULE CONFL	124.00	124.00
803326	6/19/2009	003490	HUMPHREYS, BILL 060409	6/4/2009	MILEAGE REIMBURSEMENT	47.85	47.85
803327	6/19/2009	003619	ICMA RETIREMENT TRUST #3Ben2303167	6/19/2009	DEFFERRED COMP ICMA: Pa	38,778.62	38,778.62
803328	6/19/2009	014769	IGNOSCI, JOAN 060909	6/9/2009	INSTRUCTOR PAYMENT	840.00	840.00
803329	6/19/2009	017185	IMPERIAL PAVING CO INC PW-6834RET	6/3/2009	CONTR. #08-47 MAJOR MAIN	42,668.95	42,668.95
803330	6/19/2009	007033	IMPERIAL SPRINKLER SUPPL820739-01	5/1/2009	IRRIGATION SUPPLIES	759.48	
			831906-00	5/15/2009	IRRIGATION SUPPLIES	23.17	
			820739-00	4/27/2009	IRRIGATION SUPPLIES	8.59	
			820735-00	4/27/2009	IRRIGATION SUPPLIES	-416.90	374.34
803331	6/19/2009	016466	INTERNATIONAL PAVEMENT 052256	5/30/2009	C09-18/ PN 19313-TRAFALGA	51,614.39	51,614.39
803332	6/19/2009	007978	IRS/AUTOMATED COLLECTIOBen2303183	6/19/2009	IRS TAX LEVY: Payment	161.53	161.53
803333	6/19/2009	010733	IRVINE PIPE & SUPPLY 595600	5/19/2009	CLAMPS	399.98	399.98
803334	6/19/2009	017966	JAUREGUI, ELOISA Ref002303094	6/15/2009	UB Refund Cst #067682	86.55	86.55
803335	6/19/2009	016088	JOHNSON, KARYN 060309	6/3/2009	ORAL BOARD LUNCH EXP RE	66.52	66.52
803336	6/19/2009	017974	JOHNSON, SEAN Ref002303104	6/15/2009	UB Refund Cst #071525	35.84	35.84
803337	6/19/2009	017967	JOSEPH, STEPHANIE Ref002303095	6/15/2009	UB Refund Cst #069166	100.42	100.42
803338	6/19/2009	017938	KEMP, DEBBI 682504	6/1/2009	REFUND SECURITY DEPOSIT	500.00	500.00
803339	6/19/2009	017926	KERN, DAVID & SUE B07-3107	1/22/2009	WMP FEE REFUND	750.00	750.00
803340	6/19/2009	017939	KURZ, ROBERT 682797	6/1/2009	REFUND SECURITY DEPOSIT	500.00	500.00
803341	6/19/2009	001779	KUSUNOKI, GARY I 2009-26	5/28/2009	CITATION HEARING OFFICEF	165.00	165.00
803342	6/19/2009	017975	LAGUNA COUNTRY RE INC Ref002303105	6/15/2009	UB Refund Cst #071546	75.47	75.47
803343	6/19/2009	001383	LEAGUE OF CALIFORNIA CITI1929	5/14/2009	OC DIV MONTHLY GENERAL	94.00	94.00
803344	6/19/2009	013952	LINARES INC, MIKE 041409	4/14/2009	CONTRACT SERVICES	75.00	75.00
803345	6/19/2009	017968	LLANES, KALEO Ref002303096	6/15/2009	UB Refund Cst #070364	4.03	4.03

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803346	6/19/2009	007564	LOWE'S COMPANIES, INC.	11888	6/9/2009 #0333392 SUPPLIES	171.83	
				14219	6/5/2009 #0333392 SUPPLIES	133.96	
				23809	6/3/2009 #0333392 SUPPLIES	106.58	
				23585	5/27/2009 #0333392 SUPPLIES	100.41	
				14990	6/4/2009 #0333392 SUPPLIES	57.69	
				23063	5/12/2009 #0333392 SUPPLIES	49.59	
				913847	4/30/2009 #0333392 SUPPLIES	48.84	
				23755	6/3/2009 #0333392 SUPPLIES	38.98	
				925801	3/31/2009 #0333392 SUPPLIES	28.83	
				923290	5/7/2009 #0333392 SUPPLIES	26.98	
				914040	5/12/2009 #0333392 SUPPLIES	19.99	
				18601	6/5/2009 #0333392 SUPPLIES	15.16	
				13992	6/1/2009 #0333392 SUPPLIES	15.12	
				923874	4/20/2009 #0333392 SUPPLIES	14.34	
				923467	4/24/2009 #0333392 SUPPLIES	11.48	
				914489	3/26/2009 #0333392 SUPPLIES	9.67	
				914242	5/13/2009 #0333392 SUPPLIES	4.61	854.06
803347	6/19/2009	017970	LUNDEEN, SCOTT	Ref002303100	6/15/2009 UB Refund Cst #071262	13.94	13.94
803348	6/19/2009	017953	M P S CONSTRUCTION	B09-0202	2/9/2009 WMP FEE REFUND	500.00	500.00
803349	6/19/2009	010938	MARIS IMAGING SOLUTIONS,	2009-2748	6/3/2009 IMAGING	1,760.35	
				2009-2728	4/30/2009 IMAGING	1,037.33	
				2009-2750	6/5/2009 ELECTRONIC DOCUMENT INI	968.00	
				2009-2743	5/22/2009 ELECTRONIC DOCUMENT INI	880.00	
				2009-2741	5/22/2009 IMAGING	111.57	
				2009-2730	5/1/2009 IMAGING	51.41	4,808.66
803350	6/19/2009	016859	MARQUES, REY	Ref002303097	6/15/2009 UB Refund Cst #070795	27.77	27.77
803351	6/19/2009	017986	MARTELLO, MICHAEL	Ref002303116	6/15/2009 UB Refund Cst #073054	5.96	5.96
803352	6/19/2009	017962	MATSON, MONIKA	Ref002303090	6/15/2009 UB Refund Cst #023199	35.00	35.00
803353	6/19/2009	017958	MAYO, DAVID B	Ref002303086	6/15/2009 UB Refund Cst #015064	14.51	14.51
803354	6/19/2009	012772	MBF CONSULTING, INC.	500-415	5/26/2009 SCADA SEWER	9,900.00	
				500-416	5/26/2009 SCADA WATER	9,720.00	
				500-421	5/26/2009 BROADMOR PRS REPLACEM	300.00	19,920.00
803355	6/19/2009	003646	MCCALL'S METER SALES & S	17606	5/13/2009 METERS	2,641.00	2,641.00
803356	6/19/2009	000502	MCMaster-CARR SUPPLY C	30273605	6/3/2009 EQUIPMENT & TOOLS	114.44	
				29789887	5/28/2009 EQUIPMENT & TOOLS	101.72	216.16

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803357	6/19/2009	012814	MCR TECHNOLOGIES, INC. 19903	5/27/2009	PARTS	860.76	860.76
803358	6/19/2009	002921	MERRILL PAINTS, INC. 283072	6/4/2009	#0333392 SUPPLIES	209.81	
			283083	6/4/2009	MISC. PAINT SUPPLIES	163.03	
			283184	6/8/2009	#0333392 SUPPLIES	115.22	
			283340	6/9/2009	#0333392 SUPPLIES	10.88	498.94
803359	6/19/2009	000642	METROPOLITAN LIFE INSURANCE Ben2303171	6/19/2009	MISC PENSION: Payment	94,227.82	94,227.82
803360	6/19/2009	001730	MIGLIARINI, ALICIA 060909	6/9/2009	INSTRUCTOR PAYMENT	973.00	973.00
803361	6/19/2009	003313	MILLER, EARL E 052609	5/26/2009	J. KILLINGER - TB TESTING /	240.24	
			052709	5/27/2009	R. MILAN - TB TESTING / DRL	170.00	
			033109	3/31/2009	Q. CONNOLLY- TB TESTING /	120.00	
			060209	6/2/2009	A. MEJIA - TB TESTING / DRU	80.08	
			040309	4/3/2009	C. BAUMAN- TB TESTING / PF	80.08	
			051209	5/12/2009	E. MCARTHUR- TB TESTING /	80.00	
			041309	4/13/2009	J. COCHRAN- TB TESTING /	65.00	
			041209	4/12/2009	T. FOOTE- TB TESTING / PRE	55.00	
			033009	3/30/2009	A. BANKS - TB TESTING / PRE	40.00	
			040709	4/7/2009	P. CALDWELL- TB TESTING /	40.00	
			040809	4/8/2009	C. BAUMAN- TB TESTING / PF	40.00	
			042209	4/22/2009	D. STEPHENS- TB TESTING /	40.00	
			042909	4/29/2009	J. ARAUJO- TB TESTING / PR	40.00	
			050409	5/4/2009	L. NORTAN- TB TESTING / PF	40.00	
			051109A	5/11/2009	D. SFOZZA- TB TESTING / PR	40.00	1,170.40
803362	6/19/2009	014147	MILLER-STEPHENSON CHEM 210114	6/4/2009	PARKING MAINT. SUPPLIES	132.93	132.93
803363	6/19/2009	011802	MOORE IACOFANO GOLTSMAN 0026792	5/21/2009	DOWNTOWN VISIONING STR	14,158.90	14,158.90
803364	6/19/2009	017948	MORAN, TINA 684798	6/3/2009	REFUND, SCHEDULE CONFL	81.00	81.00
803365	6/19/2009	015668	MOUNTAIN WATER COMPANY 517390	5/31/2009	BOTTLED WATER	46.80	46.80
803366	6/19/2009	017991	MULHALL, LYNN Ref002303121	6/15/2009	UB Refund Cst #073519	66.06	66.06
803367	6/19/2009	017066	MULINO, SYL 685644	6/4/2009	REFUND	56.00	56.00
803368	6/19/2009	008030	NEXGEN CHEM STAR LINE 52495	5/18/2009	GRAFFITI WIPES	177.44	177.44
803369	6/19/2009	017980	NICHOLS, ANDREW Ref002303110	6/15/2009	UB Refund Cst #072481	44.37	44.37
803370	6/19/2009	017990	OAKWOOD WORLDWIDE Ref002303120	6/15/2009	UB Refund Cst #073356	191.93	191.93
803371	6/19/2009	016391	OCAPA 060809	6/8/2009	OC APA LUNCH - AMBER GRI	40.00	40.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803372	6/19/2009	001207	OFFICE DEPOT	476097745-001	6/3/2009	OFFICE SUPPLIES A/C #8983	126.32
				476626410-001	6/3/2009	OFFICE SUPPLIES A/C #8983	113.44
				476276865-001	6/3/2009	OFFICE SUPPLIES A/C #8983	35.85
				476626087-001	6/3/2009	OFFICE SUPPLIES A/C #8983	24.19
				475335023-001	5/27/2009	OFFICE SUPPLIES A/C #8983	19.19
							318.99
803373	6/19/2009	001098	ORANGE COUNTY AUDITOR (W0906045257	6/4/2009	REFUSE DISPOSAL	2,550.67	2,550.67
803374	6/19/2009	001086	ORANGE COUNTY AUDITOR-243073	6/3/2009	RDA PASSTHROUGH CALCUL	159.05	159.05
803375	6/19/2009	006034	ORANGE COUNTY CLERK RE060309	6/3/2009	RECORDING FEES	30.00	30.00
803376	6/19/2009	011151	OVER, SARAH	061009	6/10/2009	NO DIVING SIGNS	62.75
803377	6/19/2009	015190	PAYFLEX SYSTEMS, USA	Ben2303175	6/19/2009	SEC 125 MEDICAL: Payment	2,735.42
803378	6/19/2009	013851	PENROD, SAM	060509	6/5/2009	LUNCH MEETING REIMBURS	52.01
803379	6/19/2009	009617	PEPPER & SON INC., J.W.	10384675	5/21/2009	JAZZ BAND MUSIC BOOKS	133.71
803380	6/19/2009	002670	PETTY CASH	061009	6/10/2009	REPLENISH PETTY CASH	222.93
803381	6/19/2009	002677	PETTY CASH	060909	6/9/2009	REPLENISH PETTY CASH	190.95
803382	6/19/2009	002728	PETTY CASH	060909	6/9/2009	REPLENISH PETTY CASH	184.16
803383	6/19/2009	008613	POLYDYNE, INC	472720	5/27/2009	CLARIFLOC	5,167.41
803384	6/19/2009	000937	PRAXAIR DISTRIBUTION, INC	33181915	5/20/2009	CHEMICALS	223.05
				33181916	5/20/2009	CHEMICALS	15.95
							239.00
803385	6/19/2009	003616	PRUDENTIAL OVERALL SUPP	130030499	6/4/2009	UNIFORMS/TOWELS/MATS	79.30
				60273393	6/8/2009	UNIFORMS/TOWELS/MATS	77.52
				60273394	6/8/2009	UNIFORMS/TOWELS/MATS	75.10
				60273396	6/8/2009	UNIFORMS/TOWELS/MATS	47.45
				60273395	6/8/2009	UNIFORMS/TOWELS/MATS	3.40
							282.77
803386	6/19/2009	017940	PURCEY, AMY	682478	6/1/2009	REFUND SECURITY DEPOSIT	500.00
803387	6/19/2009	000267	R & R INDUSTRIES, INC	347670	6/9/2009	CUSTOM APPAREL	194.88
803388	6/19/2009	003798	R & R PRODUCTS, INC	CD1220430	6/1/2009	BED KNIFE	208.69
				CD1223919	6/8/2009	TIRE	191.24
				CD1223913	6/8/2009	BED KNIFE	38.55
							438.48
803389	6/19/2009	003811	RADIO SHACK CORPORATIO	608082	5/20/2009	SUPPLIES	29.67
803390	6/19/2009	017841	REDDEN MARINE SUPPLY	SI90237	6/3/2009	RANGE NETTING	30,963.00
803391	6/19/2009	004049	REGISTER, INC	0002344005	5/31/2009	A/C #0002344005	570.72
803392	6/19/2009	015732	RITENOUR, FRANK	060409	6/4/2009	INSTRUCTOR PAYMENT	1,470.00
803393	6/19/2009	017935	ROBERTSON, CAROLYN	052009	5/20/2009	REIMBURSEMENT FOR WOR	600.00
803394	6/19/2009	000207	RODRIGUEZ, RICHARD R	120-458-09	6/15/2009	FISCAL YEAR 2008/09 TREE M	20,885.39
				120-457-09	6/5/2009	FISCAL YEAR 2008/09 TREE M	900.00
							21,785.39



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
803395	6/19/2009	004158	ROSKAMP, RANDALL	25899	5/7/2009	MUFFLER REPAIR	268.99	
				25938	5/14/2009	PARTS	134.57	403.56
803396	6/19/2009	013996	RPO CONSULTING INC	089	6/5/2009	INSPECTION SERVICES	4,194.00	4,194.00
803397	6/19/2009	000347	RUTAN & TUCKER, INC.	557501	5/27/2009	BUILDING ADMIN	816.00	
				557516	5/27/2009	PUB IMP/BOND DISPUTE	22,218.42	
				557977	6/3/2009	AVE SAN JUAN PARTNER	18,191.32	
				557499	5/27/2009	PLANNING	8,379.95	
				557500	5/27/2009	COM DEV - TALEGA	3,956.99	
				557506	5/27/2009	RDA	3,172.00	
				557508	5/27/2009	LITIGATION GENERAL	2,064.00	
				554681	4/20/2009	PLANNING	1,825.33	
				557507	5/27/2009	CODE ENFORCEMENT	1,394.08	
				554682	4/20/2009	WATER	1,272.00	
				557502	5/27/2009	ENGINEERING	1,260.85	
				554687	4/20/2009	CODE ENFORCEMENT	821.50	
				557512	5/27/2009	CALLAN V	744.00	
				557514	5/27/2009	CC&R'S PLANNING	535.50	
				557504	5/27/2009	SEWER	528.19	
				557505	5/27/2009	BEACHES PARKS & REC	456.00	
				554691	4/20/2009	TELECOMMUNICATIONS	432.76	
				557503	5/27/2009	WATER	384.00	
				557509	5/27/2009	LAW ENFORCEMENT	336.00	
				557515	5/27/2009	SOUGHERN CALIF EDISON	320.06	
				557518	5/27/2009	DAVID VOLZ DESIGN	288.00	
				557511	5/27/2009	TELECOMMUNICATIONS	240.00	
				557513	5/27/2009	SHIRLEY V THE COAST	120.00	
				557496	5/27/2009	ECONOMIC DEVELOPMENT	96.00	
				557498	5/27/2009	ACCOUNTING	96.00	
				554680	4/20/2009	STORM DRAIN	24.00	69,972.95
803398	6/19/2009	004180	S & S WORLDWIDE	6244619	5/4/2009	CRAFTS, PRIZES & EQUIPME	1,086.28	
				6249883	5/8/2009	TEAM TOP TOSS GAME	65.24	1,151.52
803399	6/19/2009	000467	SAFETY KLEEN CORP	0039093914	5/29/2009	PARTS WASHER	189.21	189.21
803400	6/19/2009	000635	SAN CLEMENTE CITY EMPLO	Ben2303173	6/19/2009	DUES - SCCEA: Payment	1,476.00	1,476.00
803401	6/19/2009	004928	SAN CLEMENTE RENTALS	8569	6/5/2009	RENTAL / LINENS - LEADERS	155.11	155.11
803402	6/19/2009	004198	SAN CLEMENTE, CITY OF	Ben2303169	6/19/2009	TAX CORRECTION DEDUCTI	293.28	293.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803403	6/19/2009	001174	SAN DIEGO GAS & ELECTRIC	060909	6/9/2009	ELECTRIC CHARGES	171,371.62
				060109A	6/1/2009	1921 263 702 5 ELECTRIC CH.	6,330.05
				060209A	6/2/2009	7603 876 345 0 ELECTRIC CH.	47.89
							177,749.56
803404	6/19/2009	015191	SCHNEIDER, KEITH	060309	6/3/2009	CONFERENCE FEE	95.00
							95.00
803405	6/19/2009	005035	SCHROEDER, KAYNE A	060809	6/8/2009	INSTRUCTOR PAYMENT	2,604.00
							2,604.00
803406	6/19/2009	017944	SCHWARTZ, SHARLEEN	682349	6/1/2009	REFUND	85.00
							85.00
803407	6/19/2009	017961	SCOLARI, JOE	Ref002303089	6/15/2009	UB Refund Cst #021662	47.42
							47.42
803408	6/19/2009	008307	SECH, DELPHI	684893	6/3/2009	REFUND	100.00
							100.00
803409	6/19/2009	016912	SECURE LIVE SCAN	132	5/31/2009	FINGERPRINT ROLLING FEE	90.00
							90.00
803410	6/19/2009	017947	SEEWALL, MARK	685943	6/5/2009	REFUND	126.00
				685942	6/5/2009	REFUND	70.60
							196.60
803411	6/19/2009	016187	SEGI, NUUULI	052709	5/27/2009	SAFETY CONFERENCE FEE	95.00
				060309	6/3/2009	REFUND -OVERPAYMENT OF	7.84
							102.84
803412	6/19/2009	013012	SHAW, TIM	001776	6/4/2009	POSTAGE	61.61
							61.61
803413	6/19/2009	006880	SHORECLIFF'S MIDDLE SCHC	052109	5/21/2009	ACTIVATE AFTER SCHOOL P	732.88
							732.88
803414	6/19/2009	002755	SOUTH COAST DISTRIBUTING	114715	5/14/2009	BLDG A SUPPLIES	285.41
				114644	5/12/2009	SANITIZER STOCK	79.28
							364.69
803415	6/19/2009	012848	SOUTH COAST PRINTERCARI	101540	6/5/2009	TONER CARTRIDGE	903.99
				101546	6/8/2009	TONER	572.25
				101403	5/26/2009	TONER	558.93
				101481	6/2/2009	MAGENTA TONER	244.75
				101573	6/10/2009	HP LASER JET REPAIR PART	181.75
				101510	6/4/2009	CARTRIDGE	134.83
				101469	6/1/2009	COPY MACHINE TONER REFI	115.66
							2,712.16
803416	6/19/2009	000170	SOUTH COAST WATER DIST	07377164	6/4/2009	WATER BILLING	1,123.28
				07180461	6/4/2009	WATER BILLING	72.37
				08518708	6/4/2009	WATER BILLING	16.89
				07377404	6/4/2009	WATER BILLING	16.89
							1,229.43
803417	6/19/2009	003204	SOUTHERN CALIF GAS CO, IN	060109B	6/1/2009	090 507 2600 0 GAS SERVICE	19.62
				060209A	6/2/2009	164 007 5400 4 GAS SERVICE	0.84
							20.46
803418	6/19/2009	017987	SPRALJA, NEVEN	Ref002303117	6/15/2009	UB Refund Cst #073110	168.04
							168.04
803419	6/19/2009	017955	STAGGS, JACK	Ref002303082	6/15/2009	UB Refund Cst #005346	50.19
							50.19
803420	6/19/2009	014754	STATE DISBURSMENT UNIT	Ben2303179	6/19/2009	CHILD SUPPORT: Payment	792.91
							792.91
803421	6/19/2009	017994	STINE, STEVEN	106	5/23/2009	REFUND- PARKING METER M	8.00
							8.00
803422	6/19/2009	002745	STOTTS, DENNIS	052709	5/27/2009	CWEA SAFETY CONFERENC	95.00
							95.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803423	6/19/2009	015113	STOVER SEED COMPANY 0810199	6/5/2009	PRO SPORTSFIELD ELITE	2,175.00	2,175.00
803424	6/19/2009	009487	SUNDANCE GRAPHICS 54224	5/19/2009	GOAL ZONE STAFF SHIRTS	148.42	148.42
803425	6/19/2009	006438	TEE SHIRTS OF NEVADA 90942	5/27/2009	VARIOUS STAFF UNIFORMS	1,921.25	1,921.25
803426	6/19/2009	006409	THOMPSON INDUSTRIAL SUF57040	5/22/2009	GEAR MOTOR	1,244.99	1,244.99
803427	6/19/2009	017977	THORSEN, MELISSA Ref002303107	6/15/2009	UB Refund Cst #071888	94.80	94.80
803428	6/19/2009	003436	TONY'S LOCKSMITH 01148	5/28/2009	RE-KEY TWO LOCKS	130.33	
			00056	5/20/2009	KEYS/LOCK REPAIR	10.87	141.20
803429	6/19/2009	014025	TORO NSN 0098667019	6/1/2009	SERVICE AGREEMENT & EXT	119.00	119.00
803430	6/19/2009	017965	TRETTE, ROBERT Ref002303093	6/15/2009	UB Refund Cst #066066	19.37	19.37
803431	6/19/2009	001239	TRUGREEN LANDCARE COMI6531054	5/25/2009	FY 2008/09 STREETSCAPE M.	13,880.08	
			6531053	5/25/2009	BEACHES & PARKS RESTRO	8,039.73	
			6528267	5/31/2009	LANDSCAPE MAINTENANCE	2,800.00	
			6529444	5/31/2009	FY 2008/09 STREETSCAPE M.	1,040.00	
			6529453	5/31/2009	FY 2008/09 STREETSCAPE M.	420.00	
			6530493	5/31/2009	08/09 LANDSCAPE MAINT 91C	400.00	26,579.81
803432	6/19/2009	007027	TURF STAR, INC 6616091-00	5/29/2009	CONV. ASSY.	660.04	
			6616886-00	6/3/2009	CONV. ASSY.	649.89	
			6616802-00	6/3/2009	IRRIGATION PARTS	535.57	
			6618045-00	6/10/2009	CONV. ASSY.	-649.89	1,195.61
803433	6/19/2009	001562	UNIVERSAL PRESS, INC 52893	5/30/2009	PRINTING - NOTICES	418.69	418.69
803434	6/19/2009	007874	USA MOBILITY WIRELESS INC S7887273F	6/1/2009	PAGER SERVICES	119.12	119.12
803435	6/19/2009	016334	VISION SERVICE PLAN (CA) JUN 09	5/21/2009	A/C #30-005394-0001 VISION I	4,155.11	
			JUN-09	5/21/2009	A/C #30-005394-0002 VISION I	250.82	4,405.93
803436	6/19/2009	016970	VISIONSCAPE IMAGERY INC 3991	5/31/2009	VISUAL SIMULATIONS	3,600.00	
			3993	5/31/2009	VISUAL SIMULATION	1,500.00	5,100.00
803437	6/19/2009	017976	WALKER, JAMIE Ref002303106	6/15/2009	UB Refund Cst #071737	1,475.03	1,475.03
803438	6/19/2009	002324	WALTERS WHOLESale ELEC8219349-01	5/19/2009	AERATION SYSTEM SUC LINI	967.34	
			8219860-01	5/21/2009	CLAMPS	331.60	
			8219892-01	5/20/2009	FUESE	90.27	1,389.21
803439	6/19/2009	003356	WATERLINE TECHNOLOGIES 5112506	6/8/2009	HYPOCHLORITE SOLUTION	346.31	346.31
803440	6/19/2009	017971	WEINBERG, ZACHARY Ref002303101	6/15/2009	UB Refund Cst #071287	2.72	2.72
803441	6/19/2009	008174	WEST COAST SAND & GRAVE597924	5/29/2009	TEMP ASPHALT	2,365.64	
			598207	5/31/2009	AGGREGATE BASE	518.53	2,884.17
803442	6/19/2009	017301	WETZEL, RYAN 060409	6/4/2009	INSTRUCTOR PAYMENT	1,291.11	1,291.11
803443	6/19/2009	000916	WHISPERING WINDS APARTMRef002303085	6/15/2009	UB Refund Cst #014516	33.06	33.06

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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>
803444	6/19/2009	001131	WHITE, EILEEN BERNADETTE060909	6/9/2009	PROFESSIONAL SERVICES	1,080.00	1,080.00
803445	6/19/2009	017988	YBARRA, JAZMINE Ref002303118	6/15/2009	UB Refund Cst #073202	36.81	36.81
803446	6/19/2009	000566	ZUMAR INDUSTRIES, INC 0114288	5/29/2009	ZUMAR - STREET/TRAFFIC S	163.13	163.13
<b>Sub total for UNION BANK OF CA:</b>							<b>1,085,719.70</b>

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205 checks in this report.

Grand Total All Checks: 1,085,719.70