


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 July 7, 2009
IN THE AMOUNT OF \$ 645,659.83



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
803098	6/12/2009	002108	A A EQUIP RENTALS CO INC 09 7389838	5/20/2009	LABEL, SPRING WASH	324.90	
			09 7390168	5/29/2009	WHEEL ARM, BUSHING	306.28	
			09 7389908	5/21/2009	LABEL, SPRING WASH	33.18	664.36
803099	6/12/2009	015621	ALEXANDER'S CONTRACT SV200905310014	5/31/2009	METER READING CONTRACT	12,186.52	12,186.52
803100	6/12/2009	000802	ALL AMERICAN ASPHALT 145092	6/3/2009	CONTR.08-50/STR. IMPR. 193	9,313.38	9,313.38
803101	6/12/2009	009876	ALL CITY MANAGEMENT SVC:16598	5/15/2009	CROSSING GUARD SERVICE	4,889.50	
			16713	5/28/2009	CROSSING GUARD SERVICE	4,889.50	9,779.00
803102	6/12/2009	009695	ANDERSON, KIMBERLY 060209	6/2/2009	INSTRUCTOR PAYMENT	392.00	392.00
803103	6/12/2009	002603	ANIMAL PEST MGMT SERVICE56208	5/31/2009	LANDSCAPE RODENT CONTI	1,248.91	
			56217	5/31/2009	RODENT CONTROL	500.00	
			56299	5/31/2009	RODENT CONTROL	300.00	2,048.91
803104	6/12/2009	000946	ANTIMITE TERMITE & PEST C121643	5/1/2009	TERMITE SERVICE - CASA R	900.00	900.00
803105	6/12/2009	011119	ARROWHEAD DIRECT 09E0029622495	5/27/2009	A/C 0029622495	20.48	20.48
803106	6/12/2009	016313	BAKERCORP 1201149-015	5/22/2009	TANK RENTAL CHEMICAL AD	1,456.00	1,456.00
803107	6/12/2009	007922	BEE BUSTERS 01-0017830	5/28/2009	COLONY ABATEMENT	125.00	125.00
803108	6/12/2009	001738	BEE MAN, THE 63642	6/1/2009	BEEES REMOVAL	175.00	175.00
803109	6/12/2009	002435	BENDER & CO INC, MATTHEV86058991	5/12/2009	CA DEER 3 CORPORATION R	287.22	287.22
803110	6/12/2009	017937	BLOOR, LAURA LEE 680117	5/26/2009	REFUND SECURITY DEPOSIT	500.00	500.00
803111	6/12/2009	006829	BONIGUT, TOM 052809	5/28/2009	APWA MEETINGS EXP REIME	142.80	142.80
803112	6/12/2009	002627	BORELLA GEOLOGY, INC. ENG09-1002	5/26/2009	GEOTECHNICAL REVIEW	450.00	450.00
803113	6/12/2009	003691	BUDDENHAGEN, WILLIAM 060409	6/4/2009	MATTED & FRAMED PHOTOC	185.00	185.00
803114	6/12/2009	002474	CA PUB EMPLOY RETIREMENPP#12/09	5/31/2009	PAYROLL DEDUCTIONS	5,875.86	
			PP#11/09	5/17/2009	PAYROLL DEDUCTIONS	5,631.92	11,507.78
803115	6/12/2009	012027	CALIFORNIA WATER TECHNC16886	5/28/2009	FERRIC CHLORIDE SOLUTIO	6,692.28	6,692.28
803116	6/12/2009	008190	CANTOR, MAREK J 060109	6/1/2009	INSTRUCTOR PAYMENT	4,990.11	4,990.11
803117	6/12/2009	001770	CAPISTRANO UNIFIED SCHO(902164	5/27/2009	ICE SKATING EXCURSION TF	300.00	300.00
803118	6/12/2009	017927	CAPPELLO, ANDREW B B07-1479	9/6/2007	WMP FEE REFUND	750.00	750.00
803119	6/12/2009	003654	CARBONARA TRATTORIA ITA355704	6/2/2009	CITY COUNCIL MEETING	175.00	175.00
803120	6/12/2009	003651	CAROLLO ENGINEERS 0105183	5/14/2009	PSA FOR LOS MOLINOS WET	904.50	904.50
803121	6/12/2009	001158	COASTAL BLUE CORP. 428832	6/2/2009	PRINTING & DELIVERY SERV	396.07	
			428564	5/28/2009	PRINTING & DELIVERY SERV	215.38	611.45
803122	6/12/2009	009692	COLLETTI, MARY 052609	5/26/2009	RECORDING / TRANSCRIPTIK	105.00	105.00
803123	6/12/2009	012868	COMMERCIAL AQUATIC SVCS44185	5/27/2009	REPLACED IMPELLER	3,471.89	
			44184	5/27/2009	EMERGENCY CHLORINE SITI	1,165.33	4,637.22

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803124	6/12/2009	016051	COMMUNITY BANK 145092	5/26/2009	ESCROW RETEN. ACCT. FOF	1,034.82	1,034.82
803125	6/12/2009	001417	CONSOLIDATED ELECTRIC D 512710	5/8/2009	MATERIALS	2,179.35	
			513149	5/4/2009	MATERIALS	119.63	2,298.98
803126	6/12/2009	001394	COOK PGA GOLF SHOP, DAVI 060909	6/9/2009	6/1/09 - 6/7/09 WEEKLY PAYM	16,054.62	16,054.62
803127	6/12/2009	001969	CORPORATE EXPRESS INC - 95403562	5/21/2009	OFFICE SUPPLIES	516.95	
			95438657	5/22/2009	OFFICE SUPPLIES	458.15	
			95142076	5/7/2009	OFFICE SUPPLIES	248.81	
			95284085	5/14/2009	OFFICE SUPPLIES	84.24	
			95196981	5/11/2009	OFFICE SUPPLIES	45.13	
			95518130	5/28/2009	OFFICE SUPPLIES	44.25	
			95301907	5/15/2009	OFFICE SUPPLIES	5.23	1,402.76
803128	6/12/2009	017544	COURSE TRENDS INC 159667	6/1/2009	WEBSITE HOSTING	495.00	495.00
803129	6/12/2009	011479	CPRS DISTRICT X 060309	6/3/2009	REGISTRATION - D. TARZI	100.00	100.00
803130	6/12/2009	013345	DEERE CO, JOHN 98584717	3/30/2009	FINAL PAYMENT - UTILITY VE	6,001.65	6,001.65
803131	6/12/2009	005718	DEERE LANDSCAPES, JOHN 51218759	5/13/2009	REGIMAX	366.43	366.43
803132	6/12/2009	005410	DEIST-BINSFIELD, INC 890	6/2/2009	CONSTRUCTION MGMT SER'	3,325.00	
			891	6/2/2009	CONSTRUCTION MGMT SER'	2,470.00	
			895	6/2/2009	CONSTRUCTION MGMT SER'	1,377.50	
			892	6/2/2009	CONSTRUCTION MGMT SER'	807.50	
			893	6/2/2009	CONSTRUCTION MGMT SER'	427.50	
			896	6/2/2009	CONSTRUCTION MGMT SER'	427.50	
			894	6/2/2009	CONSTRUCTION MGMT SER'	380.00	
			889	6/2/2009	CONSTRUCTION MGMT SER'	332.50	
			897	6/2/2009	CONSTRUCTION MGMT SER'	285.00	9,832.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803133	6/12/2009	002647	DENAULT'S HARDWARE, INC	388645D	6/3/2009	HARDWARE & MAINT SUPPLI	165.29
				388609D	6/2/2009	HARDWARE & MAINT SUPPLI	124.79
				388641D	6/3/2009	HARDWARE & MAINT SUPPLI	91.58
				388638D	6/3/2009	HARDWARE & MAINT SUPPLI	63.56
				388423D	5/27/2009	HARDWARE & MAINT SUPPLI	54.86
				388646D	6/3/2009	HARDWARE & MAINT SUPPLI	37.95
				388039D	5/14/2009	HARDWARE & MAINT SUPPLI	35.21
				388495D	5/29/2009	HARDWARE & MAINT SUPPLI	30.43
				388402D	5/26/2009	HARDWARE & MAINT SUPPLI	29.04
				388294D	5/21/2009	HARDWARE & MAINT SUPPLI	24.40
				388507D	5/29/2009	HARDWARE & MAINT SUPPLI	22.46
				388441D	5/28/2009	HARDWARE & MAINT SUPPLI	18.67
				388606D	6/2/2009	HARDWARE & MAINT SUPPLI	15.20
				387905D	5/11/2009	HARDWARE & MAINT SUPPLI	10.53
				388561D	6/1/2009	HARDWARE & MAINT SUPPLI	9.32
				388235D	5/20/2009	HARDWARE & MAINT SUPPLI	8.15
803134	6/12/2009	015177	DICANDIA, CARLA	053109	5/31/2009	MILEAGE REIMBURSEMENT :	207.21
803135	6/12/2009	002092	DIXON CREEK SOFTWARE	DCS-1864	6/1/2009	SOFTWARE LICENSE RENEV	1,500.00
803136	6/12/2009	004462	DOHENY PLUMBING	12846	5/14/2009	BEACHES & PARKS MAINTEN	3,240.00
				12930	5/20/2009	BEACHES & PARKS MAINTEN	1,885.00
				25325	5/27/2009	BEACHES & PARKS MAINTEN	593.00
				25299	5/28/2009	BEACHES & PARKS MAINTEN	285.50
803137	6/12/2009	017929	DOMINGUEZ, CARLOS LOPEZ	201528	5/26/2009	PARKING PERMIT REFUND	50.00
803138	6/12/2009	004575	DWINNELL, RONALD E	71004	5/21/2009	BUILDING MATERIALS	184.87
				71270	6/2/2009	BUILDING MATERIALS	11.96
803139	6/12/2009	004177	E STEWART & ASSOC INC	9214	5/22/2009	SEASONAL LABOR - Total of \$	4,800.00
				9224	5/29/2009	PUSH & LEVEL SAND	4,067.50
				9219	5/26/2009	MAINTENANCE FOR MEMORI	2,262.00
				9217	5/22/2009	STORM DRAIN MARKING	1,620.00
				9192	5/20/2009	GRAFFITI REMOVAL	1,595.00
				9225	6/1/2009	2008/09 STEED PARK MAINT.	1,275.00
803140	6/12/2009	003730	EAGLE ONE GOLF PRODUCT	221696	5/13/2009	SAFARI HAT	215.10
803141	6/12/2009	004630	EHLERS, DONNA	060109	6/1/2009	INSTRUCTOR PAYMENT	11,643.64
803142	6/12/2009	015571	ERAMO, SHIRLEY	681256	5/28/2009	REFUND	43.75
803143	6/12/2009	010878	EWING IRRIGATION PRODUC	512584	5/27/2009	IRRIGATION SUPPLIES A/C#4	528.32

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803144	6/12/2009	013369	FAIRBANKS SCALES INC 830362	5/27/2009	CALIBRATION OF TRUCK SC,	1,256.00	1,256.00
803145	6/12/2009	010837	FIEDLER AND ASSOCIATES, F69041	6/1/2009	FUEL ISLAND COVER	2,000.34	2,000.34
803146	6/12/2009	000325	FILTER BELTS INC ME66179	3/30/2009	BELTS	1,311.70	1,311.70
803147	6/12/2009	017695	FIRE LINE ENGINEERING 73	5/31/2009	ATV BALL MOUNT	262.06	262.06
803148	6/12/2009	013616	FIRED UP SAN CLEMENTE 060109	6/1/2009	INSTRUCTOR PAYMENT	288.00	288.00
803149	6/12/2009	000208	G P RESOURCES INC 4248922	5/19/2009	DIESEL & GASOLINE	12,167.68	
			4241419	5/6/2009	DIESEL & GASOLINE	142.55	12,310.23
803150	6/12/2009	007657	GARDA 146-274209	6/1/2009	ARMORED TRANSPORT SER	1,185.91	1,185.91
803151	6/12/2009	001468	GEMMA, DENISE 681874	5/28/2009	REFUND	265.00	265.00
803152	6/12/2009	006361	GRYPHEN SERVICES INC 30881	5/27/2009	METROLINK STEAM CLEANIN	900.00	900.00
803153	6/12/2009	017090	HEDRICK, CHERI 680703	5/27/2009	REFUND	45.00	45.00
803154	6/12/2009	003019	HERITAGE BUSINESS FORMS57160	5/26/2009	PARKING CITATIONS	4,741.83	4,741.83
803155	6/12/2009	017934	HOLMES, PAIGE 060309	6/3/2009	REIMBURSEMENT FOR WOR	600.00	600.00
803156	6/12/2009	012759	HOSE GUYS, INC., THE 048607	5/29/2009	HOSE	310.60	310.60
803157	6/12/2009	012787	INFOSEND, INC. 37340	5/29/2009	INFOSEND POSTAGE AND O'	14,324.35	
			37453	6/1/2009	INFOSEND POSTAGE AND O'	1,137.33	15,461.68
803158	6/12/2009	016466	INTERNATIONAL PAVEMENT 72694	5/21/2009	REFUND DEPOSIT - HYDRT M	805.66	805.66
803159	6/12/2009	000498	J & S STRIPING CO, INC 7300	5/19/2009	MAINT/INST. TRAFFIC STRIPI	24,233.67	24,233.67
803160	6/12/2009	017933	JAFFE, KENNETH 73192	6/1/2009	REFUND - APPEAL OF PLNG	456.00	456.00
803161	6/12/2009	006381	JTB SUPPLY COMPANY, INC 90627	5/19/2009	SIGNAL SUPPLIES	1,848.75	
			90628	5/19/2009	SIGNAL SUPPLIES	1,848.75	3,697.50
803162	6/12/2009	017487	KAPPEL, MARIANNE 800013	1/30/2009	REIMBURSEMENT FOR CK#8	182.00	182.00
803163	6/12/2009	015010	KEMIRA WATER SOLUTIONS 9017010158	11/10/2008	FERRIC CHLORIDE	5,931.25	5,931.25
803164	6/12/2009	016196	LA HABRA FENCE COMPANY 29642	5/11/2009	IRON FENCE INSTALLATION	4,782.00	4,782.00
803165	6/12/2009	016674	LAE ASSOCIATES INC 109-36	5/26/2009	DBE PROGRAM	2,850.00	2,850.00
803166	6/12/2009	005232	LAWSON PRODUCTS INC 8088402	5/18/2009	GLOVES	379.27	379.27
803167	6/12/2009	017942	LE, PAULINA 680041	5/26/2009	REFUND	38.75	38.75
803168	6/12/2009	017943	LEE, JACQUELINE 680022	5/26/2009	REFUND - MEDICAL REASON	38.75	38.75
803169	6/12/2009	006643	LIPPERT BUILDING COMPANY\36	6/3/2009	REPAIR OF RAILING SERVICE	445.00	
			37	6/3/2009	TRAIL FENCE REPAIR SERVI	330.00	775.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803170	6/12/2009	007564	LOWE'S COMPANIES, INC.	23554	6/2/2009 #0333392 SUPPLIES	153.42	
				912433	5/4/2009 #0333392 SUPPLIES	107.51	
				913697	5/14/2009 #0333392 SUPPLIES	67.20	
				914887	4/22/2009 #0333392 SUPPLIES	54.27	
				923546	4/25/2009 #0333392 SUPPLIES	53.14	
				914787	4/18/2009 #0333392 SUPPLIES	32.43	
				911975	5/19/2009 #0333392 SUPPLIES	26.45	
				910247	5/21/2009 #0333392 SUPPLIES	18.84	
				14367	6/2/2009 #0333392 SUPPLIES	13.81	
				912489	4/7/2009 #0333392 SUPPLIES	11.61	
				913307	4/21/2009 #0333392 SUPPLIES	10.82	
				903720	3/30/2009 #0333392 SUPPLIES	6.43	555.93
803171	6/12/2009	002552	LUCY, KAREN A MATHEWS	060309	6/3/2009 INSTRUCTOR PAYMENT	11,186.00	11,186.00
803172	6/12/2009	010938	MARIS IMAGING SOLUTIONS,	2009-2747	6/3/2009 IMAGING	1,439.41	
				2009-2745	6/3/2009 IMAGING	95.57	1,534.98
803173	6/12/2009	014050	MARSHAK, PAM	681785	5/28/2009 REFUND, SCHEDULE CONFL	448.00	448.00
803174	6/12/2009	012772	MBF CONSULTING, INC.	500-418	5/26/2009 WRP & MAINT. STORAGE AR	3,480.00	
				500-417	5/26/2009 RES 10 & 6 WATERLINE	2,280.00	
				500-420	5/26/2009 LA PATA P.S. REHAB.	780.00	
				500-419	5/26/2009 CYPRESS SHORES P.S. & PIF	780.00	7,320.00
803175	6/12/2009	002730	MC CROMETER INC	346035 RI	5/27/2009 METER HEAD ASSY	1,691.60	
				345811 RI	5/20/2009 INDICATOR TOTALIZER	-413.36	1,278.24
803176	6/12/2009	004452	MEDCO SUPPLY COMPANY	40999264	5/19/2009 6 CPR MASKS	120.44	120.44
803177	6/12/2009	004299	MELLOTT, RODNEY	060409	6/4/2009 MISC. EXPENSES REIMBURS	234.27	234.27
803178	6/12/2009	014514	MITRA AUTOMATION INC	1299	6/2/2009 SERVICE FOR SCADA TROUPE	170.00	170.00
803179	6/12/2009	002139	MITY-LITE, INC	856684 P	6/1/2009 TABLES	5,190.00	
				856682 P	6/1/2009 TABLES	1,710.96	6,900.96
803180	6/12/2009	009602	MOBILE MODULAR MGMT CO	20026565	5/26/2009 TRAILER RENTAL, LEASE #50	843.90	843.90
803181	6/12/2009	015668	MOUNTAIN WATER COMPAN	604079	5/13/2009 5 GAL DRINKING BTLE	19.80	
				614375	5/27/2009 5 GAL DRINKING BTLE	14.85	
				598912	5/1/2009 MONTHLY	3.00	
				607565	5/15/2009 MONTHLY ENERGY SURCHA	2.25	39.90
803182	6/12/2009	006627	MUNI WATER DIST OF ORAN	060109	6/1/2009 O.C. WATER CAMP STUDENT	500.00	500.00
803183	6/12/2009	006627	MUNI WATER DIST OF ORAN	680	3/11/2009 SMART TIMERS	180.00	
				691	4/24/2009 SMART TIMERS	45.00	225.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
803184	6/12/2009	004185	MUTUAL LIQUID GAS & EQUIF393515	5/31/2009	PROPANE	422.35	422.35	
803185	6/12/2009	014592	MUZEER WORLD	8576	1/28/2009	BALANCE DUE FOR INSTALL	5,980.76	5,980.76
803186	6/12/2009	001207	OFFICE DEPOT	475590371-001	5/27/2009	OFFICE SUPPLIES A/C #8983	157.81	
				475704927-001	5/27/2009	OFFICE SUPPLIES A/C #8983	113.87	
				475452428-001	5/27/2009	OFFICE SUPPLIES A/C #8983	78.43	
				475697550-001	5/27/2009	OFFICE SUPPLIES A/C #8983	75.15	425.26
803187	6/12/2009	016987	OFFICE SOLUTIONS BUSINESS	I-00007773	5/22/2009	OFFICE SUPPLIES	61.15	
				I-00008079	5/26/2009	OFFICE SUPPLIES	43.72	
				I-00010538	6/3/2009	OFFICE SUPPLIES	32.88	137.75
803188	6/12/2009	011510	OFSI	998247	5/28/2009	POLICE COPIER	453.90	453.90
803189	6/12/2009	014156	OLAS ENTERPRISES INC	060309	6/3/2009	INSTRUCTOR PAYMENT	4,562.60	4,562.60
803190	6/12/2009	001086	ORANGE COUNTY AUDITOR-	SH 23971	5/12/2009	INITIAL ACQUISTION - PATRC	90,052.00	
				MAY 09	5/31/2009	PARKING VIOLATION SURCH	11,575.00	101,627.00
803191	6/12/2009	011151	OVER, SARAH	060509	6/5/2009	NO DIVING SIGNS	81.58	81.58
803192	6/12/2009	016681	OVERNITEEXPRESS	150484	5/24/2009	DELIVERY	47.38	47.38
803193	6/12/2009	017862	PACIFIC TRAFFIC DATA SERV	CA09-0515-4	5/20/2009	SPEED SURVEY	960.00	960.00
803194	6/12/2009	013739	PLANNING CONSORTIUM	060309	6/3/2009	REFUND	4,841.70	4,841.70
803195	6/12/2009	014909	POUK & STEINLE INC	085006*05	4/30/2009	CONTRACT C08-10/ TRAFFIC	3,276.00	
				085006*04	3/26/2009	CONTRACT C08-10/ TRAFFIC	837.00	4,113.00
803196	6/12/2009	003616	PRUDENTIAL OVERALL SUPP	60271152	6/1/2009	UNIFORMS	77.52	
				60271153	6/1/2009	UNIFORMS	73.06	
				60271155	6/1/2009	UNIFORMS	47.45	
				60268931	5/25/2009	UNIFORMS/TOWELS	36.06	
				60271161	6/1/2009	UNIFORMS/TOWELS	35.16	
				60271154	6/1/2009	UNIFORMS	3.40	272.65
803197	6/12/2009	003798	R & R PRODUCTS, INC	CD1215361	5/19/2009	TIRE	171.00	171.00
803198	6/12/2009	017941	RAND, DEBI	680097	5/26/2009	REFUND SECURITY DEPOSIT	500.00	500.00
803199	6/12/2009	006950	RBF CONSULTING	9040251	5/29/2009	PROFESSIONAL CONSULTIN	8,553.00	8,553.00
803200	6/12/2009	000067	RINCON TRUCK PARTS & REI	211704	5/22/2009	GREASE GUN	65.22	65.22
803201	6/12/2009	004976	ROSSINI, HENRY G	060309	6/3/2009	INSTRUCTOR PAYMENT	224.00	224.00
803202	6/12/2009	011717	RUIZ, KAREN	681903	5/28/2009	REFUND SCHEDULE CONFLI	99.50	99.50
803203	6/12/2009	001387	S.O.S. SURVIVAL PRODUCTS	707792	5/20/2009	INCIDENT COMMAND VESTS	1,279.35	1,279.35
803204	6/12/2009	015262	SAFE SIDE	4292	5/28/2009	SAFETY SUPPLIES	256.96	
				4202	5/26/2009	SUNSCREEN	229.17	486.13

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803205	6/12/2009	001174	SAN DIEGO GAS & ELECTRIC 052909A	5/29/2009	0000 958 672 4 ELECTRIC CH.	4,645.38	
			052709	5/27/2009	2929 672 277 5 ELECTRIC CH.	3,919.08	
			060209	6/2/2009	4319 795 085 6 ELECTRIC CH.	2,535.81	
			060109	6/1/2009	1685 767 678 9 ELECTRIC CH.	403.40	
			052809	5/28/2009	0036 665 442 0 ELECTRIC CH.	113.54	11,617.21
803206	6/12/2009	014307	SC TIMES	6/8/2009	COLOR AD FOR EVENTS	707.00	707.00
803207	6/12/2009	005035	SCHROEDER, KAYNE A	6/3/2009	INSTRUCTOR PAYMENT	3,959.67	3,959.67
803208	6/12/2009	012043	SECURTEC DISTRICT PATRO 0509-03P	5/29/2009	ST. SWEEPING PARKING ENI	1,920.00	1,920.00
803209	6/12/2009	016076	SIEMENS WATER TECH CORP 7826595	5/28/2009	BIOXIDE	1,136.32	1,136.32
803210	6/12/2009	002196	SIERRA ANALYTICAL LABS, IN 9E22006-COSC	5/22/2009	LAB TESTS	110.00	
			9F01004-COSC	6/1/2009	LAB TESTS	80.00	
			9E27004-COSC	5/27/2009	LAB TESTS	25.00	
			9E27003-COSC	5/27/2009	LAB TESTS	25.00	240.00
803211	6/12/2009	001964	SIMPLEXGRINNELL	5/19/2009	REPAIR OF CLOCK AT MARIN	600.00	600.00
803212	6/12/2009	008357	SIMPLOT PARTNERS	5/12/2009	SAND	4,447.01	4,447.01
803213	6/12/2009	006836	SIMS-ORANGE WELDING SUF 217513	5/31/2009	BREATHING AIR	9.78	9.78
803214	6/12/2009	002431	SMART & FINAL IRIS, INC.	6/2/2009	ACCT #60124600010399088	29.97	29.97
803215	6/12/2009	005215	SNYDER, ROD	6/1/2009	INSTRUCTOR PAYMENT	1,708.62	1,708.62
803216	6/12/2009	016698	SOCAL PACIFIC CONST CORP 07	6/3/2009	CONTRACT C08-42/ WELL NC	202,479.26	202,479.26
803217	6/12/2009	015733	SONITROL GOLD COAST	6/1/2009	MONTHLY MONITORING & M/	232.46	232.46
803218	6/12/2009	001292	SONNY'S PIZZA AND PASTA	6/3/2009	6 GIFT CARDS FOR QTR VOL	180.00	180.00
803219	6/12/2009	012397	SOUTH COAST ANSWERING :090500768101	5/26/2009	MONTHLY ANSWERING SER'	268.14	
			090500794101	5/26/2009	MONTHLY ANSWERING SER'	81.95	350.09
803220	6/12/2009	001101	SOUTH COAST CARPET CLEANING 052909	5/29/2009	CARPET CLEANING	125.00	125.00
803221	6/12/2009	002755	SOUTH COAST DISTRIBUTING 115441	5/29/2009	SUPPLIES	1,162.86	
			115095	5/22/2009	SUPPLIES	246.10	
			115515	6/2/2009	SUPPLIES	55.46	1,464.42
803222	6/12/2009	012848	SOUTH COAST PRINTERCARTON 101436	5/28/2009	TONER CARTRIDGES	147.88	147.88
803223	6/12/2009	003204	SOUTHERN CALIF GAS CO, INC 060209	6/2/2009	096 807 5600 5 GAS SERVICE	931.81	
			052909	5/29/2009	145 007 2400 1 GAS SERVICE	909.42	
			060309	6/3/2009	121 907 0700 5 GAS SERVICE	179.47	
			060109A	6/1/2009	059 007 5590 0 GAS SERVICE	68.64	2,089.34
803224	6/12/2009	014568	SPRINT SOLUTIONS INC.	5/29/2009	A/C #333609817	39.99	39.99
803225	6/12/2009	017936	ST CLEMENTS BY THE SEA	5/5/2009	REIMBURSEMENT FOR WOR	2,000.00	2,000.00
803226	6/12/2009	012770	STEADMAN, KATHERINE	6/3/2009	INSTRUCTOR PAYMENT	1,738.80	1,738.80

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803227	6/12/2009	008761	TETRA TECH, ISG	50256424	5/5/2009	PROFESSIONAL SERVICES	1,322.83
				50252502	4/17/2009	PROFESSIONAL SERVICES	180.00
							1,502.83
803228	6/12/2009	003155	TOYO LANDSCAPING CO	4870E	5/28/2009	LANDSCAPE MAINTENANCE	313.70
				4869E	5/28/2009	LANDSCAPE MAINTENANCE	146.00
							459.70
803229	6/12/2009	016531	TRANSYSTEMS CORPORATIC	INV-0001616785	5/15/2009	CONTRACT C08-16 PIER STR	450.13
803230	6/12/2009	001088	UNDERGROUND SERVICE AL	520090542	6/1/2009	LOCATIONS	169.50
							169.50
803231	6/12/2009	017928	UNION BANK	Ref002302706	6/4/2009	Refund receipt #: 00000017438	40.00
							40.00
803232	6/12/2009	016168	UNITED SECURITY SERVICES	62880	6/1/2009	GUARD FEE	1,600.00
				62870	5/18/2009	GUARD FEE	360.00
							1,960.00
803233	6/12/2009	017945	VALOVICH, ERIN	681912	5/28/2009	REFUND	40.00
							40.00
803234	6/12/2009	013109	VERIZON	0766159116	5/25/2009	A/C#361144577-00001	177.14
							177.14
803235	6/12/2009	017946	VISTA PACIFIC HOMEOWNER	060409	6/4/2009	REFUND DEPOSIT A/C - NASI	2,721.72
							2,721.72
803236	6/12/2009	003374	VULCAN MATERIALS COMPAI	498043	5/22/2009	PAVING MATERIALS	658.03
				498041	5/22/2009	PAVING MATERIALS	146.70
				484269	5/8/2009	PAVING MATERIALS	145.29
				492877	5/18/2009	PAVING MATERIALS	144.58
				485869	5/11/2009	PAVING MATERIALS	143.16
				495257	5/20/2009	PAVING MATERIALS	143.16
				491052	5/15/2009	PAVING MATERIALS	142.47
				491053	5/15/2009	PAVING MATERIALS	142.47
				500696	5/27/2009	PAVING MATERIALS	142.47
				484268	5/8/2009	PAVING MATERIALS	141.76
				498042	5/22/2009	PAVING MATERIALS	141.76
							2,091.85
803237	6/12/2009	008950	WAIZINGER, JOHN	060109	6/1/2009	RESTROOM SANITIZING SER	1,361.00
				060309	6/3/2009	MONTHLY SANITIZING	210.11
							1,571.11
803238	6/12/2009	003356	WATERLINE TECHNOLOGIES	5110894	5/26/2009	POOL SUPPLIES	430.26
				5111628	6/1/2009	POOL SUPPLIES	208.20
							638.46
803239	6/12/2009	003389	WHITE CAP INDUSTRIES, INC	5049670	4/27/2009	CONSTRUCTION SUPPLY	51.75
							51.75
803240	6/12/2009	001131	WHITE, EILEEN BERNADETTE	CAC-05-2009	5/27/2009	PROFESSIONAL SERVICES	200.00
							200.00
803241	6/12/2009	001938	YOSEMITE WATERS	13416840	6/1/2009	WATER	9.45
							9.45
803242	6/12/2009	003857	ZEE MEDICAL SERVICE CO RI	42098176	5/28/2009	FIRST AID SUPPLIES	196.36
				42098164	5/26/2009	FIRST AID SUPPLIES	125.89
				42098174	5/28/2009	FIRST AID SUPPLIES	108.83
							431.08

Bank : union UNION BANK OF CA (Continued)

<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>	
803243	6/12/2009	000566	ZUMAR INDUSTRIES, INC	0114146	5/27/2009	ZUMAR - STREET/TRAFFIC S	234.90	
				0114074	5/21/2009	ZUMAR - STREET/TRAFFIC S	206.97	
				0114066	5/21/2009	ZUMAR - STREET/TRAFFIC S	75.41	517.28
Sub total for UNION BANK OF CA:								645,659.83

146 checks in this report.

Grand Total All Checks: 645,659.83