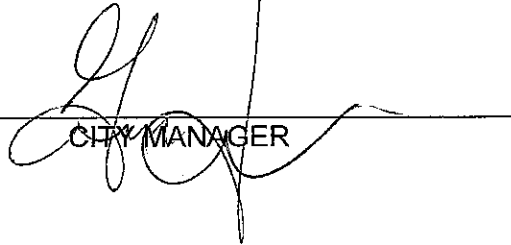


CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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


CITY MANAGER

ATTEST 
CITY CLERK

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD 6-16-09
IN THE AMOUNT OF \$ 952,388.98


MAYOR

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	
600	6/5/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2302498	6/5/2009	STATE TAX: Payment	20,931.59	20,931.59
601	6/5/2009	001819	UNION BANK FEDERAL WITH	Ben2302524	6/5/2009	FEDERAL TAX: Payment	144,257.26	144,257.26
802942	6/5/2009	017921	ACOSTA, LYNN E	SC327350	12/30/2008	PARKING CITATION REFUND	35.00	35.00
802943	6/5/2009	010213	AFLAC	Ben2302516	6/5/2009	AFLAC INSURANCE: Payment	511.82	511.82
802944	6/5/2009	014193	AMERICAN HONDA RIDER ED	050509DBS	4/29/2009	ATV ORIENTATION FOR NEW	330.00	330.00
802945	6/5/2009	006386	AMERICAN RED CROSS	19665	5/14/2009	LIFEGUARD MANUALS / POC	174.73	174.73
802946	6/5/2009	011956	AMERICAN WEST FENCE CO	051209-04	5/12/2009	DEMO AND INSTALL FENCE	3,238.00	3,238.00
802947	6/5/2009	011837	ANDERSON, MAILA	675251	5/12/2009	REFUND	95.00	95.00
802948	6/5/2009	017924	ARAUJO, JESSICA	052209	5/22/2009	MILEAGE REIMBURSEMENT	40.70	40.70
802949	6/5/2009	010984	AT&T	051309	5/13/2009	PHONE SERVICES	5,160.45	
				051409	5/14/2009	PHONE SERVICES	43.15	5,203.60
802950	6/5/2009	001766	AWARDS 'N MORE	20856	5/21/2009	2 CLOCKS	135.94	135.94
802951	6/5/2009	007986	B & V PRODUCTIONS	052509	5/25/2009	STAGE RENTAL FOR MEMOF	300.00	300.00
802952	6/5/2009	017916	BAHR, BRENDA	052609	5/26/2009	REIMBURSE DONATION	20.00	20.00
802953	6/5/2009	012681	BARNETT, LAURA	052609	5/26/2009	MILEAGE REIMBURSEMENT	13.75	13.75
802954	6/5/2009	012757	BELAIRE WEST LANDSCAPE,	FINAL RET	5/20/2009	FINAL PAYMENT PARQUE DE	1,245.00	1,245.00
802955	6/5/2009	017914	BENT, AMANDA	678512	5/20/2009	REFUND	38.75	38.75
802956	6/5/2009	012732	BILLY, CINDY	677225	5/18/2009	REFUND	38.75	38.75
802957	6/5/2009	010144	BINDER PRODUCTS	050709	5/7/2009	CUSTOM PRINTED BINDING (102.97	102.97
802958	6/5/2009	004461	BOISSERANC, KADE	051409	5/14/2009	MILEAGE REIMBURSEMENT	48.40	48.40
802959	6/5/2009	017923	BROWN, SABINA	SC363545	4/8/2009	PARKING CITATION REFUND	38.00	38.00
802960	6/5/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2302500	6/5/2009	SDI INS: Payment	5,783.54	5,783.54
802961	6/5/2009	001182	CALIF, STATE OF, FRANCHISI	Ben2302520	6/5/2009	STATE TAX LEVY: Payment	225.00	225.00
802962	6/5/2009	016077	CALIFORNIA PRO SPORTS	329036	5/22/2009	30 DOZ CASES OF SOFTBALL	1,292.60	1,292.60
802963	6/5/2009	000964	CALPERS	H200906737400	5/15/2009	JUNE 2009 MEDICAL PREMIU	184,215.19	184,215.19
802964	6/5/2009	000964	CALPERS	H200906086900	5/15/2009	JUNE 2009 MEDICAL PREMIU	4,239.24	4,239.24
802965	6/5/2009	003654	CARBONARA TRATTORIA ITA	210150	5/21/2009	5/21/09 CITY COUNCIL MEETI	175.00	175.00
802966	6/5/2009	003651	CAROLLO ENGINEERS	0104749	4/10/2009	CONTRACT C08-41/RECYCLE	106,641.07	106,641.07
802967	6/5/2009	010242	CARROT TOP INDUSTRIES	000572019	5/15/2009	LARGE FLAG CITY EVENTS	275.80	275.80
802968	6/5/2009	017917	CARTER, ALAN	052209	5/22/2009	REIMBURSEMENT FOR WOR	600.00	600.00
802969	6/5/2009	017108	CASEY, AUSTIN	796407	6/1/2009	CLASS / PARKING / BOOKS F	382.77	382.77

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802970	6/5/2009	009040	CDW GOVERNMENT, INC.	NVS4737	4/21/2009	ANNUAL SOFTWARE LICENS	5,350.00	
				NWC7429	4/22/2009	CHARGERS, ADAPTERS	143.31	
				NZZ1610	5/7/2009	CHARGERS, ADAPTERS	74.80	
				PBG8741	5/11/2009	CASE	47.72	
				NZX9584	5/7/2009	PATCH CORDS	34.26	5,650.09
802971	6/5/2009	015477	CELL BUSINESS EQUIPMENT	IN1271473	5/20/2009	CONTRACT COPY CHARGES	904.83	904.83
802972	6/5/2009	016371	CITRIX ONLINE	90900223	4/29/2009	GOTOMYPC	991.28	991.28
802973	6/5/2009	003559	COASTAL ANIMAL SERVICES	JUNE 09	6/1/2009	CONTRACTED SERVICES	47,210.87	47,210.87
802974	6/5/2009	001241	COLONIAL LIFE & ACCIDENT	Ben2302512	6/5/2009	ACCIDENT INSURANCE: Payr	94.02	94.02
802975	6/5/2009	001394	COOK PGA GOLF SHOP, DAVI	060209	6/2/2009	5/25/09-5/31/09 WEEKLY PAYI	14,941.27	14,941.27
802976	6/5/2009	001969	CORPORATE EXPRESS INC -	95415765	5/21/2009	OFFICE SUPPLIES	184.78	
				95388885	5/20/2009	OFFICE SUPPLIES	110.56	
				95039979	5/1/2009	OFFICE SUPPLIES	90.14	385.48
802977	6/5/2009	006090	COX COMMUNICATIONS	050709	5/7/2009	A/C 001 7601 031706701	6,092.74	6,092.74
802978	6/5/2009	006090	COX COMMUNICATIONS	039187901	5/1/2009	A/C 001 7601 039187901	64.46	64.46
802979	6/5/2009	000168	CWEA - TCP	3321	7/1/2009	MEMBERSHIP RENEWAL - J.	262.00	262.00
802980	6/5/2009	004636	D.C. PLUMBING	21463	5/12/2009	SEWER LINE MAINT. ROOT C	475.00	475.00
802981	6/5/2009	009042	DAVIS INSTRUMENTS, INC.	450024	4/23/2009	FINAL PYMT - VANTAGE CON	332.81	332.81
802982	6/5/2009	015994	DE LAGE LANDEN FINANCIAL	2156751	5/23/2009	COLOR COPIER LEASE	225.48	225.48
802983	6/5/2009	004136	DELL MARKETING L.P.	XD6NX4K99	4/23/2009	MEMORY MODULE	125.61	125.61
802984	6/5/2009	002647	DENAULT'S HARDWARE, INC	388259D	5/21/2009	HARDWARE & MAINT SUPPLI	80.56	
				388274D	5/21/2009	HARDWARE & MAINT SUPPLI	62.98	
				387993D	5/13/2009	HARDWARE & MAINT SUPPLI	24.14	
				387575D	4/30/2009	HARDWARE & MAINT SUPPLI	19.06	
				387681D	5/4/2009	HARDWARE & MAINT SUPPLI	17.61	
				388379D	5/26/2009	HARDWARE & MAINT SUPPLI	11.04	
				385433D	2/24/2009	HARDWARE & MAINT SUPPLI	7.84	
				388210D	5/19/2009	HARDWARE & MAINT SUPPLI	7.40	230.63
802985	6/5/2009	014652	DIERKES, LINDA	052609	5/26/2009	INSTRUCTOR PAYMENT	315.00	315.00
802986	6/5/2009	004462	DOHENY PLUMBING	12885	5/12/2009	LOCATE & REPAIR MAIN SEV	7,499.70	
				12859	5/5/2009	PLUMBING	172.00	7,671.70
802987	6/5/2009	015682	DONG, LIANG	052809	5/28/2009	REFUND	647.80	647.80
802988	6/5/2009	007835	DOUGLAS PRINTING	4269	5/22/2009	600 EVENT PROGRAMS	359.00	
				4243	5/13/2009	500 FLYERS	220.22	579.22

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802989	6/5/2009	004177	E STEWART & ASSOC INC 9222	5/28/2009	WEED ABATEMENT	44,098.44	
			9223	5/28/2009	WEED ABATEMENT	15,171.78	
			9216	5/22/2009	LABOR FOR BCH CLEANING	735.00	60,005.22
802990	6/5/2009	004973	ENVIRONMENTAL SYST RSR(92002349	5/18/2009	ARCVIEW PRIMARY MAINTEN	417.50	417.50
802991	6/5/2009	017918	EVERFILT 21705	5/1/2009	SEQ DES CAN MO2 URBAN R	1,570.04	1,570.04
802992	6/5/2009	010878	EWING IRRIGATION PRODUC492024	5/21/2009	IRRIGATION SUPPLIES A/C#4	2,897.62	
			492025	5/21/2009	IRRIGATION SUPPLIES A/C#4	1,454.77	
			478368	5/19/2009	IRRIGATION SUPPLIES A/C#4	412.40	
			485097	5/20/2009	IRRIGATION SUPPLIES A/C#4	404.19	
			471478	5/18/2009	IRRIGATION SUPPLIES A/C#4	303.17	
			471479	5/18/2009	IRRIGATION SUPPLIES A/C#4	224.81	5,696.96
802993	6/5/2009	014967	EXCEL EDUCATION PROGRA052809	5/28/2009	INSTRUCTOR PAYMENT	308.00	308.00
802994	6/5/2009	017919	FARAGALLAH, LISA 050809	5/8/2009	REIMBURSEMENT FOR WOR	600.00	600.00
802995	6/5/2009	000026	FEDERAL EXPRESS CORP 9-193-79085	5/15/2009	SHIPPING CHARGES	64.30	
			9-203-54458	5/22/2009	SHIPPING CHARGES	18.45	
			9-209-55539	5/29/2009	SHIPPING CHARGES	13.90	96.65
802996	6/5/2009	002806	FEDEX KINKO'S 031600001614	5/20/2009	SUPPLIES	33.97	33.97
802997	6/5/2009	015259	FERRIER, CLAIREANN Ben2302522	6/5/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
802998	6/5/2009	002042	FIRST VEHICLE SERVICES 841043	5/23/2009	FY 2008-09 FLEET MAINTENA	34,105.00	
			841048	5/23/2009	GENERATOR SERVICES	2,694.80	
			841045	5/23/2009	FY 2008-09 FLEET MAINTENA	838.00	
			841046	5/23/2009	FY 2008-09 FLEET MAINTENA	122.34	37,760.14
802999	6/5/2009	007885	FITZPATRICK CONSTRUCTIO051809	4/29/2009	ROOF REPAIRS	932.00	932.00
803000	6/5/2009	017922	FREESE, STEPHEN ROBERT (SC332311	12/9/2008	PARKING CITATION REFUND	35.00	35.00
803001	6/5/2009	000208	G P RESOURCES INC 4242538	5/6/2009	DIESEL & GASOLINE	10,149.75	
			4241418	5/6/2009	DIESEL & GASOLINE	282.45	10,432.20
803002	6/5/2009	014767	GE GOVERNMENT FINANCE I14499472	5/3/2009	PRINCIPAL AND INTEREST P.	3,015.78	3,015.78
803003	6/5/2009	002469	GIBSON, CAROL 052209	5/22/2009	PAPER AND NAME BADGES	161.70	161.70
803004	6/5/2009	001926	GRAINGER, INC. W.W. 9899015441	5/12/2009	PARTS	322.67	322.67
803005	6/5/2009	017915	HARDEN, SHELLEY 677851	5/19/2009	REFUND	62.00	62.00
803006	6/5/2009	001329	HOFFMAN, TAIS 052809	5/28/2009	INSTRUCTOR PAYMENT	630.00	630.00
803007	6/5/2009	003587	HOLLOWAY, JAMES 051109	5/11/2009	CPUC MEETING EXP REIMBL	443.58	
			051909	5/26/2009	REIMB. FOR WORKING LUNC	67.64	511.22
803008	6/5/2009	016954	HSBC BUSINESS SOLUTIONS045705292	4/30/2009	A/C #7003-7331-0000-9867	1,413.74	1,413.74
803009	6/5/2009	003619	ICMA RETIREMENT TRUST #3Ben2302502	6/5/2009	DEFFERRED COMP ICMA: Pa	39,708.08	39,708.08

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803010	6/5/2009	003541	IKON OFFICE SOLUTIONS INC5011386666	5/17/2009	MAINTENANCE AGREEMENT	1,453.84	1,453.84
803011	6/5/2009	015129	IRON MOUNTAIN OFF SITE D/102324374	4/30/2009	MONTHLY TAPE STORAGE S	390.67	390.67
803012	6/5/2009	007978	IRS/AUTOMATED COLLECTIOBen2302518	6/5/2009	IRS TAX LEVY: Payment	161.53	161.53
803013	6/5/2009	002615	KATHCO PRODUCTS 61118	5/12/2009	RAGS	1,000.06	1,000.06
803014	6/5/2009	016148	KOPP, TROY 1	5/19/2009	SOFTBALL OFFICIAL	90.00	90.00
803015	6/5/2009	017708	KRAUSE CONSTRUCTION B07-1679	10/16/2007	WMP FEE REFUND	750.00	750.00
803016	6/5/2009	006899	LACAYO, MARGARET 052609	5/26/2009	MILEAGE REIMBURSEMENT	72.05	72.05
803017	6/5/2009	017186	LAPORTE, ROBY 1021	5/25/2009	PUBLIC ADDRESS SYSTEM	225.00	225.00
803018	6/5/2009	009484	LAUNCH PADZ 774	5/15/2009	BEACH TRAILER SERVICE	80.00	80.00
803019	6/5/2009	007610	LIDDELL, MARK 1	5/27/2009	SOUND SYSTEM FOR MEMOI	150.00	150.00
803020	6/5/2009	006643	LIPPERT BUILDING COMPAN\34	5/27/2009	REPAIRS	3,200.00	3,200.00
803021	6/5/2009	015966	LLOYD PEST CONTROL 2297201	5/16/2009	MONTHLY SERVICE	78.00	78.00
803022	6/5/2009	017879	LOPEZ, NATASSIA 676702	5/18/2009	REFUND	400.00	
			676703	5/18/2009	REFUND	400.00	800.00
803023	6/5/2009	007564	LOWE'S COMPANIES, INC. 23549	5/21/2009	#0333392 SUPPLIES	181.74	
			23166	5/19/2009	#0333392 SUPPLIES	135.92	
			14376	5/20/2009	#0333392 SUPPLIES	30.59	
			14747	5/22/2009	#0333392 SUPPLIES	30.44	
			03643	5/23/2009	#0333392 SUPPLIES	25.23	
			23358	5/14/2009	#0333392 SUPPLIES	23.14	
			25821	5/18/2009	#0333392 SUPPLIES	17.27	
			10090	5/1/2009	#0333392 SUPPLIES	14.83	459.16
803024	6/5/2009	017880	MATTHEWS, KARLI 676661	5/18/2009	REFUND SECURITY DEPOSIT	500.00	500.00
803025	6/5/2009	000502	MCMASTER-CARR SUPPLY C/29445197	5/21/2009	EQUIPMENT & TOOLS	173.67	173.67
803026	6/5/2009	014896	MENDOZA, MELANIE 679606	5/22/2009	REFUND, SCHEDULE CONFL	45.00	45.00
803027	6/5/2009	000642	METROPOLITAN LIFE INSURABen2302506	6/5/2009	MISC PENSION: Payment	95,151.11	95,151.11
803028	6/5/2009	012117	MOWEN, KIM 675766	5/14/2009	REFUND	315.00	315.00
803029	6/5/2009	015266	MURAIRA, MELISSA 052109	5/21/2009	INSTRUCTOR PAYMENT	3,272.36	3,272.36
803030	6/5/2009	012662	MUSIC THEATRE INTERNATIC381962-999	5/11/2009	PERUSALS	20.00	20.00
803031	6/5/2009	016600	MWDOC 060109	6/1/2009	SPONSORSHIP	500.00	500.00
803032	6/5/2009	017318	NEVAREZ, JACQUELINE 2008	12/19/2008	COMPUTER LOAN	382.30	382.30
803033	6/5/2009	016574	NICHOLAS, SEAN 052809	5/28/2009	BREAKFAST MEETING REIME	93.84	93.84
803034	6/5/2009	001207	OFFICE DEPOT 475131646-001	5/20/2009	OFFICE SUPPLIES A/C #8983	93.94	93.94

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803035	6/5/2009	008563	ONESOURCE DISTRIBUTORS	S3117249.001	5/15/2009	MISC. PARTS	2,611.50
				S3109737.003	5/13/2009	MISC. PARTS	516.30
				S3117895.001	5/15/2009	MISC. PARTS	477.92
				S3109737.002	5/6/2009	PLATES	15.32
				S3047812.002	5/6/2009	RETURN OF AC DRIVE	-3,215.37
803036	6/5/2009	016681	OVERNITEEXPRESS	145655	5/10/2009	DELIVERY	21.84
803037	6/5/2009	009924	OZONE ROOFING INC	B09-0674	5/11/2009	WMP FEE REFUND	250.00
803038	6/5/2009	009992	PACIFIC PAY PHONES	1755	5/27/2009	PAY PHONE MAINTENANCE	1,368.00
803039	6/5/2009	009583	PAYFLEX SYSTEMS USA INC	100576-110410	5/10/2009	MAY 2009 ADMIN FEES DEP C	175.25
803040	6/5/2009	015190	PAYFLEX SYSTEMS, USA	Ben2302510	6/5/2009	SEC 125 MEDICAL: Payment	2,735.42
803041	6/5/2009	016373	PCB PIEZOTRONICS INC	357385	5/19/2009	RE-CALIBRATION	417.60
803042	6/5/2009	015959	PERFORMANCE BUILDING SE	13738	5/18/2009	JANITORIAL SVC	1,973.00
				13896	5/18/2009	JANITORIAL SUPPLIES	324.08
803043	6/5/2009	011361	PERFORMANCE MOTORSPOF	4197230	4/15/2009	MAJOR SERVICE HONDA VIN	934.61
803044	6/5/2009	002670	PETTY CASH	052609	5/26/2009	REPLENISH PETTY CASH	114.17
803045	6/5/2009	002709	PETTY CASH	052709	5/27/2009	REPLENISH PETTY CASH	162.11
803046	6/5/2009	003616	PRUDENTIAL OVERALL SUPP	60268924	5/25/2009	UNIFORMS	47.45
				60268923	5/25/2009	UNIFORMS	3.40
803047	6/5/2009	008557	PSOMAS	55259	4/14/2009	PROFESSIONAL SERVICES	229.20
803048	6/5/2009	017920	PT & MORE	PT9266	5/18/2009	CRIME PREV. BOOKS	910.11
803049	6/5/2009	011030	PUBLIC RESOURCE MGMT GF	17715	5/29/2009	SB90 SERVICES	1,000.00
803050	6/5/2009	003811	RADIO SHACK CORPORATIO	608214	5/22/2009	SUPPLIES	41.86
803051	6/5/2009	007749	RAINBOW NUT AND BOLT, IN	134986	5/22/2009	NUTS, BOLTS, & WASHERS	412.45
803052	6/5/2009	004113	RANCHO SAN CLEMENTE BU	19395	6/2/2009	ASSOCIATION FEES	774.18
				19394	6/2/2009	ASSOCIATION FEES	556.55
803053	6/5/2009	006950	RBF CONSULTING	9040019	5/8/2009	CM SERVICES - LPVH PARK F	58,050.00
803054	6/5/2009	000685	RECALL SECURE DEST SVCS	0091410-10047	4/25/2009	SHREDDING SERVICES	276.34
803055	6/5/2009	001029	RED WING SHOE STORE	4080000003400	5/7/2009	WORK BOOTS	534.95
				4080000003414	5/18/2009	WORK BOOTS	130.94
803056	6/5/2009	017041	REED JR, DANIEL JAMES	1	5/19/2009	SOFTBALL OFFICIAL	60.00
803057	6/5/2009	008628	RENDINA, TOM	060109	6/1/2009	LUNCH MEETING REIMBURS	65.58
803058	6/5/2009	013996	RPO CONSULTING INC	088	5/22/2009	INSPECTION SERVICES	4,427.00
803059	6/5/2009	009671	RRM DESIGN GROUP	04091408589	5/21/2009	STREETSCAPE	1,256.25
803060	6/5/2009	000347	RUTAN & TUCKER, INC.	557497	5/27/2009	CITY ATTORNEY	9,450.00
803061	6/5/2009	000635	SAN CLEMENTE CITY EMPLO	Ben2302508	6/5/2009	DUES - SCCEA: Payment	1,452.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803062	6/5/2009	004198	SAN CLEMENTE, CITY OF Ben2302504	6/5/2009	TAX CORRECTION DEDUCTI	293.28	293.28
803063	6/5/2009	002585	SAN CLM POLICE SERV PETT051409	5/14/2009	REPLENISH PETTY CASH	334.33	334.33
803064	6/5/2009	011519	SBATH, DENISE 052609	5/26/2009	DOG TRAINING SERVICES	612.40	612.40
803065	6/5/2009	014307	SC TIMES 6937	5/18/2009	MONTHLY PUB ED ADS	730.00	730.00
803066	6/5/2009	010160	SCHIFFER, AMY 675242	5/12/2009	REFUND SCHEDULE CONFLI	415.00	415.00
803067	6/5/2009	015962	SDA SECURITY SYSTEMS INC40525	5/11/2009	FIRE ALARM MONITORING &	222.00	222.00
803068	6/5/2009	008307	SECH, DELPHI 678420	5/20/2009	REFUND SCHEDULE CONFLI	245.00	245.00
803069	6/5/2009	002196	SIERRA ANALYTICAL LABS, IN9E21012-COSC	5/21/2009	CHEMICALS	1,440.00	
			9E21015-COSC	5/21/2009	FLUORIDE	125.00	
			9E19012-COSC	5/19/2009	LAB TESTS	120.00	
			9E21002-COSC	5/21/2009	LAB TESTS	80.00	
			9E20007-COSC	5/20/2009	LAB TESTS	25.00	
			9E20008-COSC	5/20/2009	LAB TESTS	25.00	1,815.00
803070	6/5/2009	001784	SIGNS BY CREATIONS UNLIM9477	5/22/2009	BANNER	228.38	
			9469	5/21/2009	BANNER UPDATES	48.00	276.38
803071	6/5/2009	002431	SMART & FINAL IRIS, INC. 189678	5/22/2009	ACCT #60124600010399088	146.32	
			177263	5/11/2009	ACCT #60124600010399088	64.88	
			183393	5/12/2009	ACCT #60124600010399088	42.10	253.30
803072	6/5/2009	017860	SMITH, JEREMY DBA 1003	5/20/2009	MAXIMO REPORT DEVELOPM	2,835.00	2,835.00
803073	6/5/2009	012397	SOUTH COAST ANSWERING :090501357101	5/26/2009	MONTHLY ANSWERING SER	59.95	59.95
803074	6/5/2009	002755	SOUTH COAST DISTRIBUTINC115168	5/22/2009	SUPPLIES	195.21	
			114574	5/11/2009	SUPPLIES	135.94	
			107825	12/3/2008	12 OZ. CUPS AND WASTEBA	124.83	
			103208	8/20/2008	12OZ. CUPS	118.42	
			114761	5/15/2009	SUPPLIES	56.22	630.62
803075	6/5/2009	012848	SOUTH COAST PRINTERCARI101188	4/30/2009	PRINTER REPAIR	183.79	
			101395	5/22/2009	TONER	77.18	
			101404	5/26/2009	TONER	71.24	
			101187	4/30/2009	PRINTER REPAIR	70.69	402.90
803076	6/5/2009	004193	SPORT SUPPLY GROUP, INC 93114981	5/15/2009	EDWARDS 30LS TENNIS NET	1,256.94	1,256.94
803077	6/5/2009	003615	STAPLES CREDIT PLAN 042709	4/27/2009	A/C 6035517820649787	235.47	235.47

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
803078	6/5/2009	003615	STAPLES CREDIT PLAN	1695641001	4/23/2009	A/C 6035517820753365	199.82
				9251133001	4/14/2009	A/C 6035517820753365	157.65
				63086	4/28/2009	A/C 6035517820753365	132.63
				17963	5/13/2009	A/C 6035517820753365	118.25
				63141	4/28/2009	A/C 6035517820753365	91.64
				66997	5/27/2009	A/C 6035517820753365	60.12
				51558	5/6/2009	A/C 6035517820753365	45.64
				1695740001	4/23/2009	A/C 6035517820753365	36.96
803079	6/5/2009	014754	STATE DISBURSMENT UNIT	Ben2302514	6/5/2009	CHILD SUPPORT: Payment	792.91
803080	6/5/2009	000788	SWAN PHOTO	200839	4/30/2009	PHOTO SERVICES	13.14
803081	6/5/2009	006062	TAPE COMPANY, THE	SOINV00071272	5/18/2009	VHS 160 MIN TAPES	146.74
803082	6/5/2009	011832	TELLSTEEL	09-0024320	5/20/2009	PIPE	476.16
803083	6/5/2009	016871	TIERRA VERDE INDUSTRIES	701088	5/14/2009	MULCH FOR PARKS	2,116.00
803084	6/5/2009	005901	TOBY'S HOUSE MATERNITY	F051309	5/13/2009	RDA FUNDS	750.00
803085	6/5/2009	003155	TOYO LANDSCAPING CO	4865	5/20/2009	LANDSCAPE MAINTENANCE	1,808.33
803086	6/5/2009	000438	TRAFFIC CONTROL SERVICE	917326	5/7/2009	REPLACEMENT BUMPER BLC	306.68
803087	6/5/2009	001354	UNITED PARCEL SERVICE	0000895499199	5/9/2009	DELIVERY SERVICE	122.86
803088	6/5/2009	000559	VAN GINKEL RV, INC.	16774	5/1/2009	PLUG FOR TRAILER	33.63
803089	6/5/2009	017913	VILE, CHRISTOPHER M	B08-0484	10/21/2008	WMP FEE REFUND	500.00
803090	6/5/2009	016169	WATER SAFETY RESOURCES	111	5/25/2009	INSTRUCTOR PAYMENT	1,512.00
803091	6/5/2009	017502	WEAVER, CASEY	041109	4/11/2009	MILEAGE REIMBURSEMENT	39.60
803092	6/5/2009	017476	WEBEX COMMUNICATIONS	IN2920358	5/3/2009	MONTHLY FEES	405.00
803093	6/5/2009	003389	WHITE CAP INDUSTRIES, INC	5051868	5/21/2009	CONSTRUCTION SUPPLY	339.13
				5051775	5/20/2009	CONSTRUCTION SUPPLY	42.40
803094	6/5/2009	001131	WHITE, EILEEN BERNADETTE	PC-05-2009	5/26/2009	PROFESSIONAL SERVICES	840.00
803095	6/5/2009	017881	WILLS, DANIELLE	676644	5/18/2009	REFUND SECURITY DEPOSIT	500.00
803096	6/5/2009	008138	WORKSHOPS ON WELLNESS	052809	5/28/2009	INSTRUCTOR PAYMENT	157.50
803097	6/5/2009	003857	ZEE MEDICAL SERVICE CO	R142098177	5/28/2009	FIRST AID SUPPLIES	120.30
Sub total for UNION BANK OF CA:							952,388.98

158 checks in this report.

Grand Total All Checks:

952,388.98