

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 June 16, 2009  
IN THE AMOUNT OF \$ 3,167,240.32

  
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
599	5/27/2009	000659	BANK OF NEW YORK MELLON060109	6/1/2009	NEGOCIO COP INTEREST	14,420.74	14,420.74
802792	5/29/2009	002108	A A EQUIP RENTALS CO INC 09 7389431	5/8/2009	BELT	537.01	537.01
802793	5/29/2009	016780	ABDELMUTI DEVELOPMENT (060109	6/1/2009	PARKING LOT RENTAL	700.00	700.00
802794	5/29/2009	017063	ADMINSURE INC. 4239	5/15/2009	WORKERS' COMPENSATION	1,760.00	1,760.00
802795	5/29/2009	017896	ALFALO, JAVIER Ref002302327	5/26/2009	UB Refund Cst #071515	27.83	27.83
802796	5/29/2009	000802	ALL AMERICAN ASPHALT 144928	4/30/2009	CONTR. C08-59/ PN 19316/DE	533,296.15	533,296.15
802797	5/29/2009	009202	AMAZON CREDIT PLAN L090410	5/10/2009	LATE FEE A/C #60457 8781 01	1.66	1.66
802798	5/29/2009	000946	ANTIMITE TERMITE & PEST C256164	4/30/2009	MONTHLY SERVICE	120.00	
			258210	4/30/2009	MONTHLY SERVICE	100.00	220.00
802799	5/29/2009	015955	ASSI SECURITY INC S0025853	5/5/2009	REVIEW & CLEANING CD LOX	125.00	125.00
802800	5/29/2009	010984	AT&T 050709	5/7/2009	PHONE SERVICES	1,441.36	1,441.36
802801	5/29/2009	010762	AT&T LONG DISTANCE 807607876	5/4/2009	LONG DISTANCE SVCS	2,095.97	2,095.97
802802	5/29/2009	010172	AT&T/MCI T9460472	4/13/2009	PHONE SERVICES	13,482.24	13,482.24
802803	5/29/2009	005426	AUTO THEFT ADVISORY COM050709	5/7/2009	AUTO THEFT AWARDS	100.00	100.00
802804	5/29/2009	017337	BACKER & ASSOCIATES 09538	5/15/2009	CASH REGISTER ROLLS	95.16	95.16
802805	5/29/2009	010748	BEACH FIRE LLC 060109	6/1/2009	JUNE Restroom Rental at Beac	250.00	250.00
802806	5/29/2009	017890	BEARD, KRISTI Ref002302321	5/26/2009	UB Refund Cst #068007	20.78	20.78
802807	5/29/2009	003200	BLAKELY, DANA L. 26876	5/19/2009	DOWNTOWN PARKING	5.20	5.20
802808	5/29/2009	003817	BOATMAN, JACK 060109	6/1/2009	JUNE 2009 PARKING LOT REI	350.00	350.00
802809	5/29/2009	017889	BROWN, TIM Ref002302320	5/26/2009	UB Refund Cst #066786	99.70	99.70
802810	5/29/2009	012027	CALIFORNIA WATER TECHNC16814	5/12/2009	FERRIC CHLORIDE SOLUTIO	6,699.76	6,699.76
802811	5/29/2009	017909	CAMP, TIM Ref002302342	5/26/2009	UB Refund Cst #073177	6.41	6.41
802812	5/29/2009	003654	CARBONARA TRATTORIA ITA060109	6/1/2009	JUNE 2009 PUBLIC ACCESS	250.00	250.00
802813	5/29/2009	017899	CARPENTER, AGATA Ref002302330	5/26/2009	UB Refund Cst #072351	199.49	199.49
802814	5/29/2009	017897	CARRERA-VANEK, SONIA Ref002302328	5/26/2009	UB Refund Cst #071622	50.63	50.63
802815	5/29/2009	002156	CARRICK, ROBERT G 019956	5/12/2009	ROSES	46.94	
			123108	12/31/2008	CREDIT	-42.64	4.30
802816	5/29/2009	017903	CASTILLO, ASHLEY Ref002302335	5/26/2009	UB Refund Cst #072669	6.03	6.03
802817	5/29/2009	014350	CERTIFIED FIRE EXTINGUISH120108	5/12/2009	FIRE SPRINKLER SYSTEMS F	296.00	296.00
802818	5/29/2009	017887	CHULACK, PEGGY Ref002302316	5/26/2009	UB Refund Cst #014142	89.90	89.90
802819	5/29/2009	004672	CLARK, INCORPORATED, JAM636647	5/19/2009	PARK REPAIRS & INSPECTIO	3,690.00	
			636646	5/19/2009	PARK REPAIRS & INSPECTIO	3,240.00	
			636627	5/14/2009	PARK REPAIRS & INSPECTIO	1,256.82	
			636634	5/18/2009	PARK REPAIRS & INSPECTIO	582.56	8,769.38

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802820	5/29/2009	001158	COASTAL BLUE CORP.	428257	5/22/2009	PRINTING & DELIVERY SERV	42.03	42.03
802821	5/29/2009	017749	COLEMAN, GARY	Ref002302312	5/26/2009	UB Refund Cst #001580	51.34	51.34
802822	5/29/2009	016051	COMMUNITY BANK	144928	4/30/2009	ESCR RET.ACCT/PN19316/DE	59,255.13	59,255.13
802823	5/29/2009	001417	CONSOLIDATED ELECTRIC D	512359	4/14/2009	PARTS	251.56	
				512855	4/27/2009	PARTS	57.33	
				513001	4/29/2009	PARTS	5.26	314.15
802824	5/29/2009	001394	COOK PGA GOLF SHOP, DAV	052609	5/26/2009	5/18/09-5/24/09 WEEKLY PAYI	18,405.54	18,405.54
802825	5/29/2009	001969	CORPORATE EXPRESS INC -	95169863	5/8/2009	OFFICE SUPPLIES	232.18	
				94926661	4/27/2009	OFFICE SUPPLIES	119.08	
				95177920	5/8/2009	OFFICE SUPPLIES	68.75	
				95274110	5/14/2009	OFFICE SUPPLIES	63.08	
				95005564	4/30/2009	OFFICE SUPPLIES	56.14	
				95249009	5/13/2009	OFFICE SUPPLIES	42.96	
				95274111	5/14/2009	OFFICE SUPPLIES	32.63	614.82
802826	5/29/2009	017277	COVE BEACH ASSET MGMT L	173588	4/30/2009	LA2600A APRIL 2009 PAYMEN	418.18	418.18
802827	5/29/2009	014527	DAVIS, ALEX	Ref002302331	5/26/2009	UB Refund Cst #072356	117.38	117.38
802828	5/29/2009	017912	DELEEUW, HEIDI	Ref002302345	5/26/2009	UB Refund Cst #073353	113.16	113.16
802829	5/29/2009	002647	DENAULT'S HARDWARE, INC	387938D	5/12/2009	HARDWARE & MAINT SUPPLI	79.26	
				388016D	5/13/2009	HARDWARE & MAINT SUPPLI	45.22	
				387619D	5/1/2009	HARDWARE & MAINT SUPPLI	42.27	
				388192D	5/19/2009	HARDWARE & MAINT SUPPLI	21.52	
				387982D	5/13/2009	HARDWARE & MAINT SUPPLI	12.21	
				388222D	5/20/2009	HARDWARE & MAINT SUPPLI	11.51	
				388236D	5/20/2009	HARDWARE & MAINT SUPPLI	8.79	220.78
802830	5/29/2009	017901	DLL ENTERPRISES INC	Ref002302333	5/26/2009	UB Refund Cst #072552	116.74	116.74
802831	5/29/2009	017540	DR GROW LANDSCAPE PEST	3774	5/13/2009	INJECTION & FERTILIZATION	1,360.00	1,360.00
802832	5/29/2009	003583	DUMFORD, MARILYN	051909	5/19/2009	INSTRUCTOR PAYMENT	210.00	210.00
802833	5/29/2009	004177	E STEWART & ASSOC INC	9211	5/22/2009	2008/09 STEED PARK MAINT.	6,900.00	
				9189	5/19/2009	CYCLONE FENCE	4,640.00	
				9212	5/22/2009	FY 2008/09 COASTAL TRAIL M	4,100.00	
				9169	5/8/2009	SEASONAL LABOR - Total of E	2,400.00	
				9188	5/18/2009	2008/09 STEED PARK MAINT.	510.00	
				9213	5/22/2009	FISCAL YEAR 2008/09 TRAIL I	468.00	19,018.00
802834	5/29/2009	017910	EDMAN, ROBERT	Ref002302343	5/26/2009	UB Refund Cst #073211	34.27	34.27
802835	5/29/2009	017898	ERDO, BRANDON	Ref002302329	5/26/2009	UB Refund Cst #072157	41.96	41.96

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802836	5/29/2009	010878	EWING IRRIGATION PRODUC456335	5/14/2009	IRRIGATION SUPPLIES A/C#4	762.56		
			456336	5/14/2009	IRRIGATION SUPPLIES A/C#4	24.16	786.72	
802837	5/29/2009	015995	EXECUTIVE ESCROW	060109	6/1/2009	JUNE 2009 Parking lot lease ~	350.00	350.00
802838	5/29/2009	000026	FEDERAL EXPRESS CORP	9-195-31736	5/15/2009	SHIPPING CHARGES	38.25	
			9-185-66592	5/8/2009	SHIPPING CHARGES	11.25	49.50	
802839	5/29/2009	017478	FERGUSON, JUDY	051909	5/19/2009	MILEAGE REIMBURSEMENT	34.10	34.10
802840	5/29/2009	016501	FERNANDEZ, WENDYANN	051309ADV	5/13/2009	TRAVEL ADVANCE 6/9/09-6/1:	555.00	555.00
802841	5/29/2009	002042	FIRST VEHICLE SERVICES	9044784	5/19/2009	FY 2008-09 FLEET MAINTENA	4,143.18	4,143.18
802842	5/29/2009	007657	GARDA	272-428309	4/30/2009	ARMORED TRANSPORT SER	50.70	50.70
802843	5/29/2009	017868	GATELY, JOANN	675057	5/11/2009	REFUND SECURITY DEPOSIT	150.00	150.00
802844	5/29/2009	001926	GRAINGER, INC, W.W.	9900271306	5/14/2009	CORDLESS IMPACT WRENCH	513.85	
			9899339312	5/13/2009	TOOLS	309.10		
			9895283316	5/7/2009	SUBMERSIBLE PUMP	143.10		
			9896479392	5/8/2009	BELT FOR BACK SUPPORT	89.12	1,055.17	
802845	5/29/2009	015957	GREATER SAN DIEGO AIR CC78950	5/12/2009	COOLING TOWER PREVENTI	1,211.00		
			78264	5/5/2009	MECHANICAL PAD REPAIRS	577.65	1,788.65	
802846	5/29/2009	017866	GREENWOOD, JOHN J	060109	6/1/2009	JUNE 2009 PARKING LOT LE/	350.00	350.00
802847	5/29/2009	006361	GRYPHEN SERVICES INC	30840	5/14/2009	SIDEWALK CLEANING	350.00	350.00
802848	5/29/2009	017893	HASEN, JOEL	Ref002302324	5/26/2009	UB Refund Cst #070998	90.87	90.87
802849	5/29/2009	003543	HASSINGER HVAC	0905-020993	5/11/2009	REPAIR	345.00	345.00
802850	5/29/2009	004717	HDL COREN & CONE	0014757-IN	5/13/2009	PROPERTY TAX APRIL TO JL	4,562.50	4,562.50
802851	5/29/2009	017882	HEMPEN CONSTRUCTION IN(B09-0355		3/11/2009	REFUND WMP FEE	500.00	500.00
802852	5/29/2009	017877	HENDERSON, RON	SC324558	8/29/2008	PARKING CITATION REFUND	60.00	60.00
802853	5/29/2009	003019	HERITAGE BUSINESS FORMS57090		5/12/2009	PRINTING CHARGE DAILY CA	225.32	
			57089	5/12/2009	PRINTING CHARGES 3 DAY F	217.13	442.45	
802854	5/29/2009	014538	HISTORIC RESOURCES GRO15362		5/14/2009	CONTRACT FOR HRG FOR N	5,375.00	5,375.00
802855	5/29/2009	017871	IMAGING HEALTHCARE SPEC050109		5/1/2009	TB TESTING - JESSICA ARAU	100.00	100.00
802856	5/29/2009	017891	INGRAM, EMILY	Ref002302322	5/26/2009	UB Refund Cst #070256	86.52	86.52
802857	5/29/2009	017876	INSPIRED E LEARNING	3021	5/18/2009	RED FLAG IDENTITY THEFT	74.85	74.85
802858	5/29/2009	016586	IRONS IN THE FIRE	52109BAL	5/21/2009	BPR AWARDS BREAKFAST B	54.76	54.76
802859	5/29/2009	017296	IUNKER, MATT	1	5/19/2009	UMPIRE PLAYOFFS	90.00	90.00
802860	5/29/2009	011852	JARVIS RESTORATION	051309	5/13/2009	SEWER BREAK CLEAN UP - C	3,567.99	3,567.99
802861	5/29/2009	016088	JOHNSON, KARYN	051409	5/14/2009	ORAL BOARD LUNCH REIMBI	85.49	85.49
802862	5/29/2009	016249	KACZNSKY, STEVE	2	5/19/2009	ADULT SOFTBALL LEAGUE C	90.00	90.00
802863	5/29/2009	017888	KALENA, NICHOLAS	Ref002302317	5/26/2009	UB Refund Cst #014148	16.84	16.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802864	5/29/2009	011084	KEYSER MARSTON ASSOCIA^0020624	5/7/2009	VILLAGE COURTYARD PROJ	5,080.00	5,080.00
802865	5/29/2009	016148	KOPP, TROY	1	SOFTBALL OFFICIAL	90.00	
			4	5/19/2009	FLAG FOOTBALL REFEREE F	60.00	150.00
802866	5/29/2009	001527	LAB SAFETY SUPPLY, INC	1013452531	SAFETY SUPPLIES	368.24	368.24
802867	5/29/2009	005232	LAWSON PRODUCTS INC	7851152	GLOVES	621.38	
			8073040	5/13/2009	LOCK UNIT, EPOXY STICK	118.91	
			7944521	4/6/2009	GLOVES	-457.08	283.21
802868	5/29/2009	001411	LEAGUE OF CALIFORNIA CITI052009	5/20/2009	PLANNING COMMISSIONER'S	191.00	191.00
802869	5/29/2009	017563	LEARD, TITAN	Ref002302313	UB Refund Cst #006492	81.95	81.95
802870	5/29/2009	007646	LEWIS, JAKE	160805	BATTERY	163.64	163.64
802871	5/29/2009	006643	LIPPERT BUILDING COMPAN\32	5/19/2009	SERVICES	1,795.00	
			31	5/19/2009	SERVICES	485.00	2,280.00
802872	5/29/2009	015966	LLOYD PEST CONTROL	1870650	MONTHLY SERVICE	78.00	78.00
802873	5/29/2009	007564	LOWE'S COMPANIES, INC.	22992	#0333392 SUPPLIES	59.01	
			23312	5/14/2009	#0333392 SUPPLIES	10.78	
			14238	5/20/2009	#0333392 SUPPLIES	9.50	79.29
802874	5/29/2009	017715	M S CLIPPER INC	060109	DUKES - PARKING LOT LEAS	800.00	800.00
802875	5/29/2009	013733	M. ARTHUR GENSLER, JR. & /211176	4/15/2009	CIVIC CENTER	136,534.43	
			214404	5/5/2009	CIVIC CENTER	14,032.16	150,566.59
802876	5/29/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2736	5/8/2009	IMAGING	2,373.44	
			2009-2738	5/8/2009	ELECTRONIC DOCUMENT INI	891.00	3,264.44
802877	5/29/2009	000502	MCMASTER-CARR SUPPLY C^27734196	4/29/2009	EQUIPMENT & TOOLS	118.88	
			28571396	5/11/2009	EQUIPMENT & TOOLS	105.62	
			28736629	5/12/2009	EQUIPMENT & TOOLS	87.66	
			27805121	4/30/2009	EQUIPMENT & TOOLS	61.53	373.69
802878	5/29/2009	002921	MERRILL PAINTS, INC.	281469	MISC. PAINT SUPPLIES	35.20	35.20
802879	5/29/2009	003313	MILLER, EARL E	051109	DMV PHYSICAL - JAMES O'BL	85.00	85.00
802880	5/29/2009	017892	MILLER, ROGER	Ref002302323	UB Refund Cst #070736	99.02	99.02
802881	5/29/2009	017904	MILLER, ZACH	Ref002302337	UB Refund Cst #072860	75.82	75.82
802882	5/29/2009	008853	MINE SAFETY APPLIANCES C94262294	5/12/2009	SERVICES	652.50	652.50
802883	5/29/2009	016689	MOORE, KRIS	052209	MILEAGE REIMBURSEMENT	35.20	35.20
802884	5/29/2009	006627	MUNI WATER DIST OF ORAN(6481	5/15/2009	WATER DELIVERIES	532,012.24	532,012.24
802885	5/29/2009	004185	MUTUAL LIQUID GAS & EQUIF393044	5/8/2009	PROPANE	850.72	
			393222	5/15/2009	PROPANE	839.74	1,690.46
802886	5/29/2009	000514	NATIONAL SAFETY COMPLIAI42893	4/30/2009	DRUG & ALCOHOL TESTING :	327.24	327.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802887	5/29/2009	017883	NEW CASTLE HOME B09-0497	4/6/2009	WMP FEE REFUND	500.00	500.00
802888	5/29/2009	004901	NEXTEL COMMUNICATIONS 393116317-090	5/15/2009	CELLULAR SERVICES	4,728.65	4,728.65
802889	5/29/2009	000136	NOBLE COMPANY, R J 11391RETN	4/30/2009	CONTRACT C08-30/ PICO WII	123,446.85	123,446.85
802890	5/29/2009	017884	OCE IMAGISTICS INC 718709769	5/13/2009	APRIL 2009 MAINT. CHARGES	299.15	299.15
802891	5/29/2009	001207	OFFICE DEPOT 474519195-001	5/13/2009	OFFICE SUPPLIES A/C #8983	78.41	
			473922064-001	5/13/2009	OFFICE SUPPLIES A/C #8983	10.93	89.34
802892	5/29/2009	012112	ON TRAC 6448548	5/9/2009	DELIVERY SERVICES	83.02	83.02
802893	5/29/2009	001086	ORANGE COUNTY AUDITOR-,SH 23976	5/13/2009	ADDITIONAL LAW ENFORCEI	529.36	529.36
802894	5/29/2009	002372	ORANGE COUNTY FIRE AUTH-S0210458	5/14/2009	4TH QTR FIRE SERVICES FY	1,516,424.08	1,516,424.08
802895	5/29/2009	016405	PACIFIC DIVERSIFIED LLC Ref002302319	5/26/2009	UB Refund Cst #015403	14.19	14.19
802896	5/29/2009	002619	PACIFIC MOON REAL ESTATE Ref002302336	5/26/2009	UB Refund Cst #072703	75.87	75.87
802897	5/29/2009	017907	PATTERSON, DALE Ref002302340	5/26/2009	UB Refund Cst #073052	65.55	65.55
802898	5/29/2009	002728	PETTY CASH 051109	5/11/2009	REPLENISH PETTY CASH	118.58	118.58
802899	5/29/2009	017905	PISCITELLI, DEBORAH Ref002302338	5/26/2009	UB Refund Cst #072907	50.54	50.54
802900	5/29/2009	012336	PITNEY BOWES 8216970-MY09	5/13/2009	PITNEY BOWES MAILING SYE	1,033.00	1,033.00
802901	5/29/2009	017894	POCHE, CARLOS Ref002302325	5/26/2009	UB Refund Cst #071253	47.07	47.07
802902	5/29/2009	008613	POLYDYNE, INC 469180	5/7/2009	CLARIFLOC	3,901.81	
			24731	4/28/2009	CLARIFLOC	-617.00	3,284.81
802903	5/29/2009	017908	PRIME BANKER REALTY INC Ref002302341	5/26/2009	UB Refund Cst #073162	111.31	111.31
802904	5/29/2009	003616	PRUDENTIAL OVERALL SUPP 130025928	5/21/2009	MATS	79.30	
			60268921	5/25/2009	UNIFORMS/TOWELS/MATS	78.42	
			60268922	5/25/2009	UNIFORMS/TOWELS/MATS	73.40	
			60266689	5/18/2009	UNIFORMS	47.45	
			60266695	5/18/2009	UNIFORMS/TOWELS	35.16	
			60266688	5/18/2009	UNIFORMS	3.40	317.13
802905	5/29/2009	007554	PURCHASE POWER 051409	5/14/2009	A/C 8000-9090-0369-1552	2,018.99	2,018.99
802906	5/29/2009	011173	PVF SALES, INC. 0115791-IN	5/14/2009	SUPPLIES	2,141.51	2,141.51
802907	5/29/2009	016303	RECY-CAL SUPPLY CO 33572	5/11/2009	RECYCLING SUPPLIES	195.91	195.91
802908	5/29/2009	001029	RED WING SHOE STORE 007630	5/4/2009	WORK BOOTS	140.94	140.94
802909	5/29/2009	000207	RODRIGUEZ, RICHARD R 120-455-09	5/18/2009	FISCAL YEAR 2008/09 TREE M	1,200.00	1,200.00
802910	5/29/2009	000768	SAN CLEMENTE CITY WATER 050809CITY	5/8/2009	WATER SERVICE	44,985.61	
			050809A	5/8/2009	102646-05 WATER SERVICE	149.91	45,135.52
802911	5/29/2009	017885	SANCHEZ, VICENTE Ref002302314	5/26/2009	UB Refund Cst #008684	32.56	32.56

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802912	5/29/2009	009896	SANTA MARGARITA WATER [1140130-50298E	5/8/2009	WATER SERVICES	1,148.19		
			940050-448465	5/8/2009	WATER SERVICES	977.67		
			1140130-52309E	5/8/2009	WATER SERVICES	450.45		
			1140130-52310E	5/8/2009	WATER SERVICES	398.25		
			1140130-52303E	5/8/2009	WATER SERVICES	74.78		
			1140130-51125E	5/8/2009	WATER SERVICES	58.79		
			940050-457885	5/8/2009	WATER SERVICES	36.75	3,144.88	
802913	5/29/2009	015962	SDA SECURITY SYSTEMS INC40527	5/11/2009	FIRE ALARM MONITORING &	195.00	195.00	
802914	5/29/2009	002196	SIERRA ANALYTICAL LABS, IN9E14009-COSC	5/14/2009	LAB TESTS	400.00		
			9E11002-COSC	5/11/2009	LAB TESTS	80.00		
			9E14018-COSC	5/14/2009	LAB TESTS	80.00	560.00	
802915	5/29/2009	002755	SOUTH COAST DISTRIBUTING114345	5/5/2009	SUPPLIES	1,197.56		
			114258	5/4/2009	SUPPLIES	178.62		
			114140	4/30/2009	SUPPLIES	46.60		
			110661	2/12/2009	SUPPLIES	19.81	1,442.59	
802916	5/29/2009	012848	SOUTH COAST PRINTERCARI101319	5/15/2009	HP LASER JET REPAIR PART	648.75		
			101316	5/13/2009	CARTRIDGE	65.24	713.99	
802917	5/29/2009	011672	SPARKLETTS	0509334099362	5/8/2009	WATER	36.25	36.25
802918	5/29/2009	003563	STANDARD INSURANCE	060109	6/1/2009	VOLUNTARY LIFE INSURANC	1,065.19	1,065.19
802919	5/29/2009	014098	STANDARD INSURANCE	JUNE 09	6/1/2009	INSURANCE	9,031.03	9,031.03
802920	5/29/2009	003615	STAPLES CREDIT PLAN	1620152001	4/28/2009	A/C 6035517820753365	77.19	77.19
802921	5/29/2009	016127	STEWART, DENISE	37	5/13/2009	FIELD MARKING CHALK	609.20	609.20
802922	5/29/2009	006485	SYNAGRO COMPOSTING CO	74656	5/20/2009	APRIL 2009 BIOSOLIDS TRAN	26,454.27	26,454.27
802923	5/29/2009	017164	TARZI, ARMAN	051309ADV	5/13/2009	TRAVEL ADVANCE 6/9/09-6/11	545.00	545.00
802924	5/29/2009	015720	TAYLOR, CYNTHIA G.	060109	6/1/2009	JUNE 2009 PARKING LOT REI	350.00	350.00
802925	5/29/2009	017911	TEAM LAROCHE	Ref002302344	5/26/2009	UB Refund Cst #073306	100.49	100.49
802926	5/29/2009	016871	TIERRA VERDE INDUSTRIES	701075	5/13/2009	MULCH FOR PARKS	1,058.00	
				701055	5/12/2009	MULCH	1,058.00	2,116.00
802927	5/29/2009	000469	TOMARK SPORTS, INC	93110949	5/12/2009	BEACH VOLLEY BALL BOUNC	108.12	108.12
802928	5/29/2009	003436	TONY'S LOCKSMITH	128112	5/11/2009	KEYS/LOCK REPAIR	18.43	18.43
802929	5/29/2009	017906	TRELOGGEN SAUNDERS, ST/	Ref002302339	5/26/2009	UB Refund Cst #073003	34.65	34.65
802930	5/29/2009	017895	TRELOGGEN, STACI	Ref002302326	5/26/2009	UB Refund Cst #071330	120.00	120.00
802931	5/29/2009	017900	TRELOGGEN, STACI	Ref002302332	5/26/2009	UB Refund Cst #072363	107.03	107.03
802932	5/29/2009	017902	TRIAD PROPERTIES	Ref002302334	5/26/2009	UB Refund Cst #072614	85.04	85.04
802933	5/29/2009	001882	UNIVERSITY ENTERPRISES I	554761	5/13/2009	PUBLICATION	27.06	27.06

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802934	5/29/2009	008202	VALLEY COURIERS, INC. 149290	5/20/2009	COURIER SERVICES	284.06	284.06
802935	5/29/2009	017642	VAPEX PRODUCTS INC 290504	5/14/2009	MISC. PARTS	1,740.00	1,740.00
802936	5/29/2009	017886	VARGAS, ROCIO Ref002302315	5/26/2009	UB Refund Cst #012762	80.75	80.75
802937	5/29/2009	003374	VULCAN MATERIALS COMPAN 487999	5/13/2009	PAVING MATERIALS	142.47	142.47
802938	5/29/2009	009980	WATABE, HARUKO 051909	5/19/2009	INSTRUCTOR PAYMENT	136.50	136.50
802939	5/29/2009	005046	WELLS PIPELINE MATERIALS INV000020068	5/19/2009	PIPELINE MATERIALS	5,193.93	
			INV000020069	5/19/2009	PIPELINE MATERIALS	326.25	5,520.18
802940	5/29/2009	000916	WHISPERING WINDS APARTM Ref002302318	5/26/2009	UB Refund Cst #014516	55.07	55.07
802941	5/29/2009	000566	ZUMAR INDUSTRIES, INC 0113855	5/13/2009	ZUMAR - STREET/TRAFFIC S	543.75	543.75
<b>Sub total for UNION BANK OF CA:</b>							<b>3,167,240.32</b>



151 checks in this report.

Grand Total All Checks: 3,167,240.32