



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 6-2-09
IN THE AMOUNT OF \$ 3,602,507.38





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	
597	5/22/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2301922	5/22/2009	STATE TAX: Payment	20,801.88	20,801.88
598	5/22/2009	001819	UNION BANK FEDERAL WITH	Ben2301950	5/22/2009	FEDERAL TAX: Payment	145,200.62	145,200.62
802606	5/22/2009	002108	A A EQUIP RENTALS CO INC	09 7389296	5/4/2009	BELT	209.81	209.81
802607	5/22/2009	017784	ACCURATE ROOFING	B09-0346	3/10/2009	WMP FEE REFUND	250.00	250.00
802608	5/22/2009	010213	AFLAC	Ben2301940	5/22/2009	AFLAC INSURANCE: Payment	511.82	511.82
802609	5/22/2009	000802	ALL AMERICAN ASPHALT	72693	4/1/2009	REFUND DEPOSIT FOR HYDF	659.56	659.56
802610	5/22/2009	009876	ALL CITY MANAGEMENT SVC:	16412	4/29/2009	CROSSING GUARD SERVICE	4,917.44	4,917.44
802611	5/22/2009	010984	AT&T	050209	5/2/2009	PHONE SERVICES	26.20	26.20
802612	5/22/2009	010172	AT&T/MCI	T9460185	4/13/2009	PHONE SERVICES	570.40	
				T9460206	4/13/2009	PHONE SERVICES	78.40	
				T9460220	4/13/2009	PHONE SERVICES	74.04	
				T9460235	4/13/2009	PHONE SERVICES	62.17	
				T9460222	4/13/2009	PHONE SERVICES	25.60	
				T9460170	4/13/2009	PHONE SERVICES	25.53	
				T9460229	4/13/2009	PHONE SERVICES	25.53	
				T9464086	4/14/2009	PHONE SERVICES	25.53	
				T9460215	4/13/2009	PHONE SERVICES	25.53	
				T9464084	4/14/2009	PHONE SERVICES	17.16	929.89
802613	5/22/2009	009954	AYER, MIKE	051209	5/12/2009	REIMBURSEMENT FOR SSOV	85.00	85.00
802614	5/22/2009	002019	BARGER, JAYME	051109	5/11/2009	INSTRUCTOR PAYMENT	387.33	387.33
802615	5/22/2009	002377	BIOPHARM, INC	9805	5/6/2009	LAB SUPPLIES	118.29	118.29
802616	5/22/2009	003200	BLAKELY, DANA L.	26845	5/6/2009	BUSINESS CARDS	151.98	
				26834	5/4/2009	WALLET CARDS	85.64	237.62
802617	5/22/2009	017867	BLANTON, ANDREW	051309	5/13/2009	REFUND DEVELOPER DEPOS	1,192.67	1,192.67
802618	5/22/2009	014004	BROWN, THOMAS	051809	5/18/2009	TRAINING EXPENSE REIMBU	167.32	167.32
802619	5/22/2009	002080	CALIF STATE UNIV, SACRAME	554330	5/6/2009	OPERATION MANUAL	477.36	477.36
802620	5/22/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2301924	5/22/2009	SDI INS: Payment	5,900.63	5,900.63
802621	5/22/2009	001182	CALIF, STATE OF, FRANCHISI	Ben2301944	5/22/2009	STATE TAX LEVY: Payment	225.00	225.00
802622	5/22/2009	003231	CALIFORNIA DEPT OF JUSTIC	735097	5/6/2009	FINGERPRINT PROCESSING	64.00	64.00
802623	5/22/2009	004175	CALIFORNIA EMPLOYMENT	D033109	3/31/2009	UNEMPLOYMENT CHARGES	10,151.00	10,151.00
802624	5/22/2009	001030	CAMERON, WILLIAM E	050409	5/4/2009	LUNCH MEETING REIMBURS	30.00	30.00
802625	5/22/2009	015787	CASEY, ZINA	002456	5/5/2009	POSTAGE REIMBURSEMENT	13.05	13.05
802626	5/22/2009	016075	CDPH-OCP	040309	4/3/2009	CERT. FEE GRADE 4- MARK I	105.00	105.00
802627	5/22/2009	015477	CELL BUSINESS EQUIPMENT	IN1269417	5/5/2009	MONTHLY COPY CHARGES F	577.80	577.80

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802628	5/22/2009	014350	CERTIFIED FIRE EXTINGUISH119244	3/31/2009	QUARTERLY INSPECTION &	1,681.63	1,681.63
802629	5/22/2009	004672	CLARK, INCORPORATED, JAM636620	5/11/2009	REMOVAL & INSTALLATION	7,023.33	
			636613	5/6/2009	PRESSURE WASH	2,765.00	
			636619	5/11/2009	BLEACHERS INSTALLATION	1,871.64	11,659.97
802630	5/22/2009	003559	COASTAL ANIMAL SERVICES MAY 09	5/1/2009	CONTRACTED SERVICES	47,210.83	47,210.83
802631	5/22/2009	001158	COASTAL BLUE CORP.	5/14/2009	PRINTING & DELIVERY SERV	493.13	
			427806	5/13/2009	FUEL ISLAND COVER	35.51	528.64
			427699				
802632	5/22/2009	001241	COLONIAL LIFE & ACCIDENT Ben2301936	5/22/2009	ACCIDENT INSURANCE: Payn	94.02	94.02
802633	5/22/2009	001296	COMMUNITY SERVICES NETV71063	5/4/2009	ADVERTISING	2,340.00	
			71067	5/1/2009	ADVERTISING	2,340.00	4,680.00
802634	5/22/2009	001417	CONSOLIDATED ELECTRIC D512843	4/27/2009	MATERIALS	1,842.23	
			512662	4/27/2009	MATERIALS	1,364.16	
			512958	4/29/2009	MATERIALS	152.89	
			512862	4/27/2009	MATERIALS	58.84	3,418.12
802635	5/22/2009	001394	COOK PGA GOLF SHOP, DAVI051209	5/12/2009	5/4/09-5/10/09 WEEKLY PAYM	16,583.00	
			051909	5/19/2009	5/11/09 - 5/17/09 WEEKLY PA	11,568.37	28,151.37
802636	5/22/2009	017849	CORDERO, CAROL	5/4/2009	SECURITY DEPOSIT REFUND	500.00	
			671271	5/4/2009	REFUND OVERPAYMENT	39.00	539.00
			671270				
802637	5/22/2009	001969	CORPORATE EXPRESS INC - 94979067	4/29/2009	OFFICE SUPPLIES	234.00	
			95085503	5/5/2009	OFFICE SUPPLIES	205.40	
			95005563	4/30/2009	OFFICE SUPPLIES	185.76	
			95147557	5/7/2009	OFFICE SUPPLIES	119.08	
			94870194	4/23/2009	OFFICE SUPPLIES	73.21	
			95147559	5/7/2009	OFFICE SUPPLIES	48.39	
			94979066	4/29/2009	OFFICE SUPPLIES	32.27	
			95062532	5/4/2009	OFFICE SUPPLIES	25.06	
			94870204	4/23/2009	OFFICE SUPPLIES	24.73	
			94870193	4/23/2009	OFFICE SUPPLIES	18.14	966.04
802638	5/22/2009	002602	CR&R INCORPORATED	5/1/2009	DISPOSAL OF STREET SWEE	1,006.66	1,006.66
802639	5/22/2009	017873	CUBE KING INC	5/4/2009	CONFERENCE ROOM EQUIP	1,392.75	
			817	5/4/2009	AERON TASK CHAIR FOR IT	578.75	1,971.50
802640	5/22/2009	001999	CUMMINS CAL PACIFIC, LLC	4/30/2009	SERVICE & REPAIR	340.50	
			012-58444	4/30/2009	SERVICE & REPAIR	259.59	600.09
			012-58445				
802641	5/22/2009	016496	CURTIS & SONS, L N	5/7/2009	PARTS	766.69	766.69

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802642	5/22/2009	005410	DEIST-BINSFIELD, INC	877	5/3/2009	CONSTRUCTION MGMT SER'	1,140.00
				887	5/3/2009	CONSTRUCTION MGMT SER'	712.50
				878	5/3/2009	CONSTRUCTION MGMT SER'	665.00
				888	5/3/2009	CONSTRUCTION MGMT SER'	522.50
				885	5/3/2009	CONSTRUCTION MGMT SER'	522.50
							3,562.50
802643	5/22/2009	002647	DENAULT'S HARDWARE, INC	387917D	5/11/2009	HARDWARE & MAINT SUPPLI	308.67
				387808D	5/7/2009	HARDWARE & MAINT SUPPLI	41.07
				387674D	5/4/2009	HARDWARE & MAINT SUPPLI	29.34
				387919D	5/11/2009	HARDWARE & MAINT SUPPLI	25.69
				387936D	5/12/2009	HARDWARE & MAINT SUPPLI	22.08
				387915D	5/11/2009	HARDWARE & MAINT SUPPLI	18.64
				387844D	5/8/2009	HARDWARE & MAINT SUPPLI	18.52
				387969D	5/12/2009	HARDWARE & MAINT SUPPLI	14.83
				387684D	5/4/2009	HARDWARE & MAINT SUPPLI	14.49
				387821D	5/8/2009	HARDWARE & MAINT SUPPLI	14.36
				387910D	5/11/2009	HARDWARE & MAINT SUPPLI	11.72
				387466D	4/27/2009	HARDWARE & MAINT SUPPLI	11.13
				387913D	5/11/2009	HARDWARE & MAINT SUPPLI	10.55
				387838D	5/8/2009	HARDWARE & MAINT SUPPLI	9.28
				387672D	5/4/2009	HARDWARE & MAINT SUPPLI	3.90
							554.27
802644	5/22/2009	013152	DIV OF THE STATE ARCHITE	05072009	5/7/2009	REVIEW FEE	500.00
							500.00
802645	5/22/2009	016312	DLT&V SYSTEMS ENGINEERII	9244	4/16/2009	CONTRACT C07-56 FOR SCA	2,465.00
				9245	4/16/2009	PSA FOR CYPRESS SHORES	1,863.00
							4,328.00
802646	5/22/2009	004462	DOHENY PLUMBING	12880	5/2/2009	BEACHES & PARKS MAINTEN	996.25
				12890	5/5/2009	BEACHES & PARKS MAINTEN	493.00
				12889	5/5/2009	BEACHES & PARKS MAINTEN	440.00
							1,929.25
802647	5/22/2009	015086	DONCHAK, LORI	051509	5/15/2009	TRAVEL EXPENSE REIMBUR'	103.65
							103.65
802648	5/22/2009	017870	DOWNTOWN FLOWERS	183394	4/28/2009	VOLUNTEER BANQUET FLOV	315.38
							315.38
802649	5/22/2009	003583	DUMFORD, MARILYN	050709	5/7/2009	INSTRUCTOR PAYMENT	1,202.06
							1,202.06

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802650	5/22/2009	004177	E STEWART & ASSOC INC	9173	5/11/2009	FISCAL YEAR 2008/09 TRAIL I	2,952.50
				9105	4/24/2009	GRAFFITI REMOVAL & REPL/	2,722.50
				9104	4/24/2009	GRAFFITI ADMIN	2,000.00
				9170	5/8/2009	2008/09 STEED PARK MAINT.	1,020.00
				9171	5/11/2009	REMOVAL & REPLACEMENT	375.00
				9172	5/11/2009	REMOVAL & REPLACEMENT	225.00
				9149	5/5/2009	WEED ABATEMENT	202.50
				9151	5/5/2009	FISCAL YEAR 2008/09 TRAIL I	120.00
802651	5/22/2009	003730	EAGLE ONE GOLF PRODUCT	221267	5/5/2009	GOLF SUPPLIES	1,183.26
802652	5/22/2009	017482	EAGLE PUMP SERVICES INC	9005-1	5/7/2009	PUMP RENOVATION	22,928.02
802653	5/22/2009	011576	EQUIFAX INFORMATION SER	4531562	5/11/2009	MONTHLY FEE CREDIT SCOF	209.24
802654	5/22/2009	000265	ESGIL CORPORATION	05091823	4/30/2009	ON-CALL PLAN CHECK SERV	900.00
802655	5/22/2009	016911	ESMOND, KIMBERLY	051209	5/12/2009	INSTRUCTOR PAYMENT	1,591.19
802656	5/22/2009	010878	EWING IRRIGATION PRODUC	423551	5/7/2009	IRRIGATION SUPPLIES A/C#4	838.95
				417853	5/6/2009	IRRIGATION SUPPLIES A/C#4	359.21
				412208	5/5/2009	IRRIGATION SUPPLIES A/C#4	95.44
				379392	4/28/2009	IRRIGATION SUPPLIES A/C#4	88.41
				429466	5/8/2009	PVC	10.42
802657	5/22/2009	000026	FEDERAL EXPRESS CORP	9-179-02157	5/1/2009	SHIPPING CHARGES	35.20
				9-193-58916	5/15/2009	SHIPPING CHARGES	13.90
				9-185-36117	5/8/2009	SHIPPING CHARGES	13.70
802658	5/22/2009	015259	FERRIER, CLAIREANN	Ben2301946	5/22/2009	SPOUSAL SUPPORT: Paymen	346.15
802659	5/22/2009	001556	FICKLING, BRUCE	0414	5/12/2009	REPAIR	1,185.00
802660	5/22/2009	010837	FIEDLER AND ASSOCIATES,	F68972	5/8/2009	FUEL ISLAND COVER	4,125.13
802661	5/22/2009	006232	FIRST BANKCARD CENTER	050509	5/5/2009	#5477-2593-7247-5744	2,637.64
802662	5/22/2009	001145	FLO-SYSTEMS, INC	F10262-85A72	12/29/2008	WEAR SHOES	6,032.44
802663	5/22/2009	017865	FREY, ERIC	B09-0164	3/18/2009	WMP FEE REFUND	500.00
802664	5/22/2009	007099	FRIENDS OF BPR FOUNDATI	051309	5/13/2009	INSTRUCTOR PAYMENT/CYB	1,334.40
802665	5/22/2009	014065	G & F CONSULTING ENGINEE	20	4/7/2009	CONSULTING SERVICES	11,160.00
802666	5/22/2009	014368	GANNINGER, LISBETH	051209	5/12/2009	INSTRUCTOR PAYMENT	4,554.20
802667	5/22/2009	016376	GCI CONSTRUCTION INC	01	5/8/2009	C09-04/PLACEN.,CAMPO, RE	246,255.75
				01	5/13/2009	C09-14/PICO SEWER LN-192C	37,173.97
802668	5/22/2009	004347	GMF SOUND, INC	30064	5/11/2009	FIX PA SYSTEM ON PIER	730.11
802669	5/22/2009	001887	GONG ENTERPRISES, INC	6576	5/8/2009	PLAN CHECK	342.50
802670	5/22/2009	001926	GRAINGER, INC, W.W.	9848518172	2/26/2009	MANUAL SWITCH	242.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802671	5/22/2009	015957	GREATER SAN DIEGO AIR CC78346	4/16/2009	NEGOCIO - COOLING TOWEF	1,211.00	1,211.00
802672	5/22/2009	014993	GREGG, AMBER	050609	5/6/2009 AWARD DINNER REIMB.	40.00	40.00
802673	5/22/2009	006361	GRYPHEN SERVICES INC	30827	5/7/2009 SIDEWALK CLEANING	1,846.00	
			30834	5/8/2009 SIDEWALK CLEANING	1,180.00		
			30819	4/27/2009 PRESSURE WASH	1,000.00	4,026.00	
802674	5/22/2009	017869	HALAS, CAROL	674813	5/11/2009 REFUND/WITHDRAWN FROM	445.00	445.00
802675	5/22/2009	017850	HANEMANN, THOMAS	671391	5/4/2009 CLASS REFUND/TRANSFER	50.40	50.40
802676	5/22/2009	017814	HILL, KARIN	669337	4/28/2009 CLASS REFUND / CANCELLEI	10.00	10.00
802677	5/22/2009	002045	HIRSCH PIPE & SUPPLY	1542112	5/5/2009 MISC SUPPLIES	37.92	37.92
802678	5/22/2009	015089	HUGHES, SHARON	050609	5/6/2009 INSTRUCTOR PAYMENT	1,244.95	1,244.95
802679	5/22/2009	003619	ICMA RETIREMENT TRUST #3Ben2301926	5/22/2009	DEFERRED COMP ICMA: Pa	39,566.04	39,566.04
802680	5/22/2009	017871	IMAGING HEALTHCARE SPEC94153-IHSM	3/23/2009	TB TESTING	100.00	100.00
802681	5/22/2009	003640	INTERACTIVE DATA PRICING 06811049	4/30/2009	MONTHLY CHARGE, ACCT #:	90.00	90.00
802682	5/22/2009	007978	IRS/AUTOMATED COLLECTIOBen2301942	5/22/2009	IRS TAX LEVY: Payment	161.53	161.53
802683	5/22/2009	010733	IRVINE PIPE & SUPPLY	594008	5/4/2009 PVC, MISC	103.88	103.88
802684	5/22/2009	014745	ITT FLYGT	07525772	4/3/2009 SUPPLIES & PARTS	9,754.39	9,754.39
802685	5/22/2009	013662	IVERSON, MARK	020909	2/9/2009 REIMB. FOR EXAM FEE GRAI	95.00	95.00
802686	5/22/2009	017851	JESSOP, MARYAM	671635	5/4/2009 CLASS REFUND / CANCELLEI	95.00	95.00
802687	5/22/2009	014305	JMJ DIGITAL PRINTING	695	5/11/2009 PARKING BROCHURES	674.25	674.25
802688	5/22/2009	017872	JONES, MAX	042409	4/24/2009 GRANT REIMBURSEMENT	600.00	600.00
802689	5/22/2009	013755	KOPPEL & GRUBER PUBLIC F09-1066	5/14/2009	AD98-1 ARBITRAGE CALCUL	2,264.40	2,264.40
802690	5/22/2009	016674	LAE ASSOCIATES INC	109-29	5/1/2009 PROFESSIONAL SERVICES	742.50	742.50
802691	5/22/2009	010737	LANG, HANSEN, OMALLEY & M336	5/5/2009	STRATEGY PLANNING & TEC	12,000.00	12,000.00
802692	5/22/2009	008610	LAWSON & ASSOCIATES GEC01-37054	3/31/2009	GEOLOGIST CONSULT	2,872.50	2,872.50
802693	5/22/2009	001312	LEVYING OFFICER	Ben2301948	5/22/2009 GARNISHMENT: Payment	55.25	55.25
802694	5/22/2009	017855	LIN, CHIH-ING (ALEX)	670918	5/4/2009 CLASS REFUND/ CANCELLEI	250.00	250.00
802695	5/22/2009	006643	LIPPERT BUILDING COMPANY29	30	5/10/2009 SERVICES	4,995.00	
			30	5/12/2009 SERVICES	440.00	5,435.00	
802696	5/22/2009	008611	LIQUIVISION TECHNOLOGY I13156	5/4/2009	CLEANING, INSPECTIONS, M	3,479.38	3,479.38

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802697	5/22/2009	007564	LOWE'S COMPANIES, INC.	23839	5/11/2009 #0333392 SUPPLIES	111.83	
				23070	5/12/2009 #0333392 SUPPLIES	100.02	
				14963	5/12/2009 #0333392 SUPPLIES	54.21	
				918666	3/19/2009 #0333392 SUPPLIES	52.40	
				03520	5/11/2009 #0333392 SUPPLIES	40.86	
				15698	5/7/2009 #0333392 SUPPLIES	30.77	
				14059	5/5/2009 #0333392 SUPPLIES	25.41	
				923623	3/17/2009 #0333392 SUPPLIES	22.88	
				18411	5/11/2009 #0333392 SUPPLIES	8.08	446.46
802698	5/22/2009	005197	LOYA, OSCAR	1117	5/4/2009 REFUND FOR PERMIT	65.00	65.00
802699	5/22/2009	002552	LUCY, KAREN A MATHEWS	051309	5/13/2009 INSTRUCTOR PAYMENT	378.00	378.00
802700	5/22/2009	014963	M HEARN FBO SEAVIEW REP	051309	5/13/2009 FUNDING FOR ESCROW ACC	1,200,000.00	1,200,000.00
802701	5/22/2009	017875	MAINSTREEE.COM LLC	1610907	5/5/2009 MAIL SORTER SHELVING	539.00	539.00
802702	5/22/2009	010938	MARIS IMAGING SOLUTIONS,	2009-2729	4/30/2009 IMAGING	2,022.01	
				2009-2726	4/27/2009 ELECTRONIC DOCUMENT INI	858.00	
				2009-2737	5/8/2009 IMAGING	571.99	
				2009-2735	5/8/2009 IMAGING	133.04	3,585.04
802703	5/22/2009	002159	MARTIN & CO, DON	172957	5/11/2009 PENCILS	647.06	647.06
802704	5/22/2009	017852	MATHISEN, STEVEN	671375	5/4/2009 CLASS REFUND/ MEDICAL RI	80.00	80.00
802705	5/22/2009	017853	MCCLEARY, KIRSTI	669321	4/28/2009 CLASS REFUND	95.00	95.00
802706	5/22/2009	000502	MCMaster-CARR SUPPLY C	27874829	5/1/2009 EQUIPMENT & TOOLS	241.77	
				28133958	5/5/2009 PARTS	165.90	407.67
802707	5/22/2009	000642	METROPOLITAN LIFE INSUR	Ben2301930	5/22/2009 MILITARY SVC PENSION BUY	98,860.04	98,860.04
802708	5/22/2009	011990	MIL-RAM TECH INC	982722	5/1/2009 SENSOR	287.00	287.00
802709	5/22/2009	016689	MOORE, KRIS	051409	5/14/2009 MILEAGE REIMBURSEMENT	41.25	41.25
802710	5/22/2009	004185	MUTUAL LIQUID GAS & EQUI	F392630	4/22/2009 PROPANE	970.67	970.67
802711	5/22/2009	006412	NATIONAL CONST RENTALS,	2679878	5/7/2009 RENTAL SVCS	1,393.63	
				2675610	5/4/2009 PORTA POTTIES & HAND WA	1,297.39	2,691.02
802712	5/22/2009	015031	NAVARRO, RON	051309	5/13/2009 REIMB FOR SSOWDR WORK	85.00	85.00
802713	5/22/2009	012670	NIKKI'S FLAG SHOP	7805	3/13/2009 CODE X BEACH FLAG	55.93	55.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802714	5/22/2009	001207	OFFICE DEPOT	473728804-001	5/6/2009	OFFICE SUPPLIES A/C #8983	351.23	
				473576000-001	5/6/2009	OFFICE SUPPLIES A/C #8983	106.60	
				472755127-001	4/29/2009	OFFICE SUPPLIES A/C #8983	102.28	
				473105727-001	5/6/2009	OFFICE SUPPLIES A/C #8983	78.41	
				472916884-001	4/29/2009	OFFICE SUPPLIES A/C #8983	76.94	
				473118626-001	5/6/2009	OFFICE SUPPLIES A/C #8983	37.50	
				473097504-001	5/6/2009	OFFICE SUPPLIES A/C #8983	32.43	
				473698964-001	5/11/2009	OFFICE SUPPLIES A/C #8983	20.92	
				472503964-001	4/29/2009	OFFICE SUPPLIES A/C #8983	7.93	
							814.24	
802715	5/22/2009	016440	OLIN CORP - CHLOR ALKALI, I1147625	5/1/2009	CHLORINE	1,706.65	1,706.65	
802716	5/22/2009	008563	ONESOURCE DISTRIBUTORS\$3109737.001	5/1/2009	PARTS	599.31	599.31	
802717	5/22/2009	001098	ORANGE COUNTY AUDITOR (W0905065257	5/6/2009	REFUSE DISPOSAL	2,837.64	2,837.64	
802718	5/22/2009	001086	ORANGE COUNTY AUDITOR-,SH 23941	5/5/2009	LAW ENFORCEMENT CONTR	951,670.25	951,670.25	
802719	5/22/2009	003198	ORANGE COUNTY TRANSP AAR124122	6/1/2009	ANNUAL LEASE #176158	9,068.00		
			AR124121	6/1/2009	ANNUAL LEASE #157210	532.00		
			AR124123	6/1/2009	ANNUAL LEASE #146897	466.00		
			AR124124	6/1/2009	ANNUAL LEASE #128636	412.00	10,478.00	
802720	5/22/2009	016681	OVERNITEEXPRESS	143086	4/30/2009	DELIVERY	10.92	10.92
802721	5/22/2009	009992	PACIFIC PAY PHONES	1754	5/11/2009	PAY PHONE MAINTENANCE	1,368.00	1,368.00
802722	5/22/2009	012346	PACIFIC PRODUCTS & SERVICE	110399	5/7/2009	POST ANCHOR	284.12	284.12
802723	5/22/2009	015190	PAYFLEX SYSTEMS, USA	Ben2301934	5/22/2009	SEC 125 MEDICAL: Payment	2,735.42	2,735.42
802724	5/22/2009	002165	PECHOUS, JIM	210907	4/29/2009	MEAL REIMB. - REVIEW FOR	27.61	27.61
802725	5/22/2009	017838	PECKMAN & MCKENNEY	1	5/1/2009	SEARCH FOR ECO DEV/HOU	1,885.00	1,885.00
802726	5/22/2009	017856	PEREZ, KRISTIN	671463	5/4/2009	SECURITY DEPOSIT REFUND	500.00	500.00
802727	5/22/2009	011076	PETTY CASH	051909	5/19/2009	REPLENISH PETTY CASH	264.46	264.46
802728	5/22/2009	014363	PORT SUPPLY	008618	4/29/2009	PWC SUPPLIES	137.31	
				009456	5/11/2009	PWC SUPPLIES	48.26	185.57

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802729	5/22/2009	003616	PRUDENTIAL OVERALL SUPP60264316	5/11/2009	UNIFORMS	101.11	
			60266686	5/18/2009	UNIFORMS/TOWELS/MATS	88.82	
			130021583	5/7/2009	UNIFORMS/TOWELS/MATS	79.30	
			60264317	5/11/2009	UNIFORMS	73.40	
			60266687	5/18/2009	UNIFORMS/TOWELS/MATS	73.40	
			60261724	5/4/2009	UNIFORMS/TOWELS/MATS	47.45	
			60264319	5/11/2009	UNIFORMS/TOWELS/MATS	47.45	
			60264326	5/11/2009	UNIFORMS/TOWELS	35.16	
			60264318	5/11/2009	UNIFORMS	3.40	549.49
802730	5/22/2009	003811	RADIO SHACK CORPORATIO607317	5/11/2009	PHONE CORD FOR ZERO	11.95	11.95
802731	5/22/2009	015608	RAIL PROS INC CSCQZ200904	5/5/2009	CONTRACT - RAILPROS QUIE	467.50	467.50
802732	5/22/2009	008282	RAY CO, J L B09-0365	3/13/2009	REFUND WMP FEE	250.00	
			B09-0367	3/13/2009	REFUND WMP FEE	250.00	
			B09-0448	3/26/2009	REFUND WMP FEE	250.00	
			B09-0449	3/26/2009	REFUND WMP FEE	250.00	
			B09-0533	4/10/2009	REFUND WMP FEE	250.00	
			B09-0532	4/10/2009	REFUND WMP FEE	250.00	
			B09-0593	4/23/2009	REFUND WMP FEE	250.00	
			B09-0594	4/23/2009	REFUND WMP FEE	250.00	
			B09-0595	4/23/2009	REFUND WMP FEE	250.00	
			B08-1485	8/6/2008	REFUND WMP FEE	250.00	
			B08-1932	10/10/2008	REFUND WMP FEE	250.00	
			B08-2046	10/30/2008	REFUND WMP FEE	250.00	
			B08-2045	10/30/2008	REFUND WMP FEE	250.00	
			B08-2094	11/10/2008	REFUND WMP FEE	250.00	
			B09-0270	2/23/2009	REFUND WMP FEE	250.00	
			B09-0330	3/5/2009	REFUND WMP FEE	250.00	
			B09-0331	3/5/2009	REFUND WMP FEE	250.00	4,250.00
802733	5/22/2009	004049	REGISTER, INC 0002344005	4/30/2009	A/C #0002344005	645.00	645.00
802734	5/22/2009	004049	REGISTER, INC 0084032001	4/30/2009	A/C #0084032001	543.76	543.76
802735	5/22/2009	004049	REGISTER, INC 0046184003	4/30/2009	A/C #0046184003	492.50	492.50
802736	5/22/2009	000067	RINCON TRUCK PARTS & REF211169	5/4/2009	FITTING, GREASE GUN	94.40	94.40
802737	5/22/2009	000207	RODRIGUEZ, RICHARD R 120-453-09	5/15/2009	FISCAL YEAR 2008/09 TREE M	20,885.37	
			120-454-09	5/11/2009	FISCAL YEAR 2008/09 TREE M	18,000.00	38,885.37
802738	5/22/2009	013996	RPO CONSULTING INC 087	5/8/2009	INSPECTION SERVICES	4,660.00	4,660.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802739	5/22/2009	005684	SAN CLEMENTE CAR WASH 02/09	4/23/2009	FEB. CAR WASH	47.97	47.97
802740	5/22/2009	000635	SAN CLEMENTE CITY EMPLO Ben2301932	5/22/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
802741	5/22/2009	011271	SAN CLEMENTE JOURNAL 519	4/27/2009	ADVERTISING	975.00	975.00
802742	5/22/2009	004198	SAN CLEMENTE, CITY OF Ben2301928	5/22/2009	TAX CORRECTION DEDUCTI	293.28	293.28
802743	5/22/2009	001174	SAN DIEGO GAS & ELECTRIC 050809	5/8/2009	ELECTRIC CHARGES	158,711.76	
			051109	5/11/2009	4319 795 085 6 ELECTRIC CH	1,427.41	160,139.17
802744	5/22/2009	002524	SC DOWNTOWN BUSINESS A051809	5/18/2009	FEE FOR PLANNING BOOTH	65.00	65.00
802745	5/22/2009	011083	SCARBOROUGH, GEORGE 051409	5/14/2009	LUNCH MEETING REIMBURS	65.49	65.49
802746	5/22/2009	005035	SCHROEDER, KAYNE A 051309	5/13/2009	INSTRUCTOR PAYMENT	1,613.85	1,613.85
802747	5/22/2009	017874	SCHWIEN, GREG 041009	4/10/2009	GRANT REIMBURSEMENT	600.00	600.00
802748	5/22/2009	016912	SECURE LIVE SCAN 109	5/1/2009	FINGERPRINT ROLLING FEE	15.00	15.00
802749	5/22/2009	012409	SECURITY LAND & RGT OF W3325	3/31/2009	PROFESSIONAL SERVICES	262.50	262.50
802750	5/22/2009	002196	SIERRA ANALYTICAL LABS, IN9E08002-COSC	5/8/2009	LAB TESTS	185.00	
			9E07003-COSC	5/7/2009	LAB TESTS	80.00	
			9D30003-COSC	4/30/2009	LAB TESTS	80.00	
			9E11015-COSC	5/11/2009	LAB TESTS	55.00	
			9E07002-COSC	5/7/2009	LAB TESTS	37.00	
			9E04014-COSC	5/4/2009	LAB TESTS	25.00	
			9E04015-COSC	5/4/2009	LAB TESTS	25.00	
			9E11017-COSC	5/11/2009	LAB TESTS	25.00	512.00
802751	5/22/2009	001784	SIGNS BY CREATIONS UNLIM9441	5/8/2009	UPDATE OF STREET BANNEI	90.00	90.00
802752	5/22/2009	001964	SIMPLEXGRINNELL 72867590	4/27/2009	TIME CLOCK	250.00	250.00
802753	5/22/2009	007414	SKILLPATH SEMINARS 9820018	4/28/2009	7/16/09 SEMINAR - LYNDA DE	149.00	149.00
802754	5/22/2009	017860	SMITH, JEREMY DBA 1002	5/11/2009	MAXIMO REPORT DEVELOPM	1,530.00	1,530.00
802755	5/22/2009	002755	SOUTH COAST DISTRIBUTIN(114424	5/6/2009	SUPPLIES	227.84	227.84
802756	5/22/2009	012848	SOUTH COAST PRINTERCARI101245	5/7/2009	PRINTER TONER	71.74	71.74
802757	5/22/2009	003551	SOUTH COAST PRINTING 10323	5/13/2009	YELLOW ACTIVITY CARDS	349.09	349.09
802758	5/22/2009	000170	SOUTH COAST WATER DISTF07377164	5/6/2009	WATER BILLING	1,092.56	
			07180461	5/6/2009	WATER BILLING	76.07	
			07377404	5/6/2009	WATER BILLING	18.03	
			08518708	5/6/2009	WATER BILLING	16.89	1,203.55
802759	5/22/2009	000817	SOUTH COAST WATER DISTF1781	5/8/2009	AGENCY PROJ AUDIT CLOSE	169,406.40	
			1778	5/5/2009	FIXED WATER CHARGES	864.96	170,271.36
802760	5/22/2009	003204	SOUTHERN CALIF GAS CO, IN050409	5/4/2009	010 607 0200 6 GAS SERVICE	61.40	61.40
802761	5/22/2009	017854	SPALLINA, LORRAINE 670247	4/30/2009	CLASS REFUND	285.00	285.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802762	5/22/2009	014754	STATE DISBURSMENT UNIT Ben2301938	5/22/2009	CHILD SUPPORT: Payment	792.91	792.91
802763	5/22/2009	002745	STOTTS, DENNIS 051209	5/12/2009	REIMBURSEMENT FOR SSOV	85.00	85.00
802764	5/22/2009	001753	SUMMERS/MURPHY & PARTN09-167	4/30/2009	LANDSCAPE PLAN CHECK	200.00	
			09-166	4/30/2009	CUP 07-144 LANDSCAPE PLA	200.00	400.00
802765	5/22/2009	006169	SWART, KRIS 669336	4/28/2009	CLASS REFUND/LOW ENROL	10.00	10.00
802766	5/22/2009	006485	SYNAGRO COMPOSTING CO 74643	5/7/2009	BIOLSOLIDS TRANSPORT	24,714.27	24,714.27
802767	5/22/2009	008761	TETRA TECH, ISG 50242563	3/12/2009	PROFESSIONAL SERVICES	2,113.70	2,113.70
802768	5/22/2009	006409	THOMPSON INDUSTRIAL SUP56479	5/1/2009	SAFETY PIN KIT	65.53	
			56399	4/29/2009	BELTS	12.53	78.06
802769	5/22/2009	003511	THYSSENKRUPP ELEVATOR 1117041230	5/1/2009	ELEVATOR MAINT. CONTRAC	1,492.80	1,492.80
802770	5/22/2009	000397	TOAL ENGINEERING INC S-6	5/7/2009	SUPPLIES	50.00	50.00
802771	5/22/2009	014025	TORO NSN 0098667019	5/1/2009	SERVICE AGREEMENT & EXT	119.00	119.00
802772	5/22/2009	003155	TOYO LANDSCAPING CO 4838E	5/13/2009	LANDSCAPE MAINTENANCE	428.45	428.45
802773	5/22/2009	000438	TRAFFIC CONTROL SERVICE.1-185655	4/29/2009	STENCILS	251.21	251.21
802774	5/22/2009	001239	TRUGREEN LANDCARE COM16509497	4/25/2009	APRIL LANDSCAPE MAINTEN	67,259.00	
			6509545	4/25/2009	FY 2008/09 STREETScape M.	14,965.00	
			6509543	4/25/2009	FY 2008/09 BEACH MAINT. CC	9,200.00	
			6509544	4/25/2009	BEACHES & PARKS RESTRO	8,039.73	
			6507936	4/30/2009	INSTALLATION	3,100.00	
			6508940	4/30/2009	FY 2008/09 STREETScape M.	2,730.00	
			6509372	4/30/2009	ADDITIONAL WORK	2,600.00	
			6509293	4/30/2009	REMOVAL OF PLANT MATER	2,100.00	
			6507914	4/30/2009	ADDITIONAL WORK	640.00	
			6509471	4/30/2009	08/09 LANDSCAPE MAINT 91C	400.00	111,033.73
802775	5/22/2009	017219	TUCKER, JENNIE 050809	5/8/2009	MILEAGE REIMBURSEMENT	108.24	108.24
802776	5/22/2009	000976	TURBO DATA, INC 15409	4/30/2009	CITATION PROCESSING	3,329.45	3,329.45
802777	5/22/2009	000231	U C REGENTS V0002760	5/5/2009	TRAFFIC SEMINAR/MROTEK	225.00	225.00
802778	5/22/2009	002067	V W R INTERNATIONAL INC 38232737	5/12/2009	LABORATORY SUPPLIES	705.80	705.80
802779	5/22/2009	017047	VA CONSULTING INC 28151-B	5/11/2009	CONTRACT 08-48 PRIMA DES	10,449.70	
			28151-A	5/11/2009	CONTRACT 08-48 PRIMA DES	3,290.01	13,739.71
802780	5/22/2009	016970	VISIONSCAPE IMAGERY INC 3988	5/11/2009	VISUAL SIMULATION 50 % DE	4,500.00	4,500.00
802781	5/22/2009	004611	VROOMAN, NANCY XX4141048010	4/1/2009	EXAMINIATION COSTS	180.00	180.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802782	5/22/2009	003374	VULCAN MATERIALS COMPAN	470519	4/24/2009	PAVING MATERIALS	143.16	
				481571	5/6/2009	PAVING MATERIALS	143.16	
				467352	4/22/2009	PAVING MATERIALS	142.47	
				470520	4/24/2009	PAVING MATERIALS	141.76	570.55
802783	5/22/2009	008950	WAIZINGER, JOHN	050109A	5/1/2009	MONTHLY SANITIZING	210.11	210.11
802784	5/22/2009	003356	WATERLINE TECHNOLOGIES	5108755	5/8/2009	POOL SUPPLIES	208.20	208.20
802785	5/22/2009	008067	WELCH, MICHAEL R	38.1.11-3	5/2/2009	CONSULTING SERVICES	4,625.00	4,625.00
802786	5/22/2009	005046	WELLS PIPELINE MATERIALS	INV000019934	5/8/2009	PIPELINE MATERIALS	41.33	41.33
802787	5/22/2009	008174	WEST COAST SAND & GRAVE	594502	5/5/2009	SCREENED FILL SAND	410.08	410.08
802788	5/22/2009	003509	WILLDAN ASSOCIATES, INC	011-10806	4/17/2009	PROFESSIONAL SERVICES	540.00	540.00
802789	5/22/2009	000870	WITTMAN ENTERPRISES, LLC	090423	5/7/2009	AMBULANCE BILLING SERVIC	4,624.84	4,624.84
802790	5/22/2009	005409	WYATT, JR, JOHN EARL OR	N043009	4/30/2009	GRANT REIMBURSEMENT	600.00	600.00
802791	5/22/2009	000566	ZUMAR INDUSTRIES, INC	0113674	4/30/2009	ZUMAR - STREET/TRAFFIC S	1,359.38	
				0113626	4/30/2009	ZUMAR - STREET/TRAFFIC S	299.82	1,659.20
Sub total for UNION BANK OF CA:							3,602,507.38	

188 checks in this report.

Grand Total All Checks: 3,602,507.38