


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 5-21-09
IN THE AMOUNT OF \$ 823,575.07



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
595	5/8/2009	004156	CALIF, STATE OF, EMPLOYMEBen2301110	5/8/2009	STATE TAX: Payment	21,997.43	21,997.43
596	5/8/2009	001819	UNION BANK FEDERAL WITHBen2301138	5/8/2009	FEDERAL TAX: Payment	150,981.71	150,981.71
802257	5/8/2009	002108	A A EQUIP RENTALS CO INC 09 7388657	4/15/2009	STARTER	614.21	
			09 7388972	4/23/2009	TINE, SPRING WASH	374.33	988.54
802258	5/8/2009	017693	A-1 PATTY'S PONIES & PETS 042109	4/21/2009	CINCO DE MAYO	900.00	900.00
802259	5/8/2009	017063	ADMINSURE INC. 4196	4/15/2009	WORKERS' COMPENSATION	2,112.00	2,112.00
802260	5/8/2009	010213	AFLAC Ben2301128	5/8/2009	AFLAC INSURANCE: Payment	511.82	511.82
802261	5/8/2009	003558	AIRGAS WEST DBA AIRGAS 103146768	4/7/2009	POOL SUPPLIES	345.94	
			103168633	4/15/2009	POOL SUPPLIES	345.94	
			103130590	3/31/2009	POOL SUPPLIES	330.46	
			103762124	3/31/2009	POOL SUPPLIES	5.16	1,027.50
802262	5/8/2009	006386	AMERICAN RED CROSS 19476	3/30/2009	TRAINING VIDEO	32.99	32.99
802263	5/8/2009	000257	ASSIST LEAGUE OF CAPIST V042809	4/28/2009	FALL OP SCHOOL BELL PRO	620.00	620.00
802264	5/8/2009	001766	AWARDS 'N MORE 20777	4/27/2009	PLAQUES FOR VOLUNTEERS	159.70	159.70
802265	5/8/2009	007986	B & V PRODUCTIONS 041109	4/11/2009	BANQUET TABLES	100.00	100.00
802266	5/8/2009	012757	BELAIRE WEST LANDSCAPE, PE1	4/23/2009	PARQUE DEL MAR SOD PRO.	23,655.00	23,655.00
802267	5/8/2009	015716	BOTTOM LINE / PERSONAL 040709	4/7/2009	NEWSLETTER SUBSCRIPTIO	39.00	39.00
802268	5/8/2009	014756	BOYCE, JASON 1535	12/1/2008	TEST FEE REIMBURSEMENT	50.00	50.00
802269	5/8/2009	001294	CALIF CONTRACTORS SUPPLB49650	4/6/2009	SIGNAL MAINT. SUPPLIES	117.33	117.33
802270	5/8/2009	000010	CALIF, STATE OF, EMPLOYMEBen2301112	5/8/2009	SDI INS: Payment	5,964.55	5,964.55
802271	5/8/2009	001182	CALIF, STATE OF, FRANCHISIBen2301132	5/8/2009	STATE TAX LEVY: Payment	225.00	225.00
802272	5/8/2009	002970	CAMINO HEALTH CENTER 042109	4/21/2009	CONTRACT SVCS	5,034.12	5,034.12
802273	5/8/2009	001770	CAPISTRANO UNIFIED SCHO(901867	4/17/2009	GOAL ZONE BUS TRANSPOR	390.00	390.00
802274	5/8/2009	003654	CARBONARA TRATTORIA ITA210148	4/14/2009	TRAFFIC TASK FORCE LUNC	210.00	
			210147	4/23/2009	ORAL BOARD LUNCH 3/5/09 &	135.35	345.35
802275	5/8/2009	009040	CDW GOVERNMENT, INC. NQR8892	3/30/2009	SCADA SEWER	3,185.71	
			NRG8659	4/1/2009	SCADA WATER	1,606.86	
			NQZ6472	3/31/2009	SCADA WATER	906.43	
			NRG8577	4/1/2009	SCADA WATER	478.41	
			NTT8156	4/15/2009	SCADA WATER	239.21	
			NVN9920	4/20/2009	SCADA WATER	131.30	6,547.92
802276	5/8/2009	016608	CENTURY PAVING INC 14039	4/16/2009	CONTR. #09-01/PRKG. LOT IM	25,525.39	25,525.39
802277	5/8/2009	014061	CHUNG, JEREMY 187	4/13/2009	INSTRUCTOR PAYMENT	700.00	700.00
802278	5/8/2009	000951	CLARK SECURITY PRODUCTSD54639401	3/10/2009	KEY BLANKS & LOCKS	463.61	463.61

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802279	5/8/2009	004672	CLARK, INCORPORATED, JAM636592	4/28/2009	HARDWARE INSTALLATION (420.46	420.46
802280	5/8/2009	017215	COAST POWDER COATING 2819	4/16/2009	POWDER COATING - PARKIN	624.00	624.00
802281	5/8/2009	003559	COASTAL ANIMAL SERVICES APR09	4/1/2009	CONTRACTED SERVICES	47,210.83	47,210.83
802282	5/8/2009	009692	COLLETTI, MARY 042909	4/29/2009	RECORDING / TRANSCRIPTI(113.75	113.75
802283	5/8/2009	001241	COLONIAL LIFE & ACCIDENT Ben2301124	5/8/2009	ACCIDENT INSURANCE: Payr	94.02	94.02
802284	5/8/2009	012868	COMMERCIAL AQUATIC SVC\$44077	3/31/2009	HEATER MAINTENANCE	921.65	921.65
802285	5/8/2009	001296	COMMUNITY SERVICES NETV70996	3/9/2009	QUARTERLY BROCHURE	3,875.00	3,875.00
802286	5/8/2009	001417	CONSOLIDATED ELECTRIC D511667	4/21/2009	MATERIALS	2,673.08	
			511669	4/21/2009	MATERIALS	1,555.13	
			512661	4/22/2009	MATERIALS	872.76	
			512649	4/21/2009	MATERIALS	671.62	
			512682	4/22/2009	MATERIALS	326.16	
			512683	4/22/2009	MATERIALS	302.39	
			511626	4/21/2009	MATERIALS	147.94	
			511894	4/1/2009	MATERIALS	108.75	
			500833	7/10/2008	FLUOR LAMP	75.43	
			511389	3/19/2009	MATERIALS	36.55	
			511599	3/25/2009	MATERIALS	24.94	
			510549	2/26/2009	MATERIALS	16.16	6,810.91
802287	5/8/2009	001394	COOK PGA GOLF SHOP, DAVI050509	5/5/2009	4/27/09 - 5/3/09 WEEKLY PAYI	15,103.59	15,103.59
802288	5/8/2009	001969	CORPORATE EXPRESS INC - 94848355	4/22/2009	OFFICE SUPPLIES	631.80	
			94644033	4/10/2009	OFFICE SUPPLIES	237.71	
			94665017	4/13/2009	OFFICE SUPPLIES	214.61	
			94848356	4/22/2009	OFFICE SUPPLIES	72.13	
			94617586	4/9/2009	OFFICE SUPPLIES	32.04	
			94617594	4/9/2009	OFFICE SUPPLIES	23.36	
			94665018	4/13/2009	OFFICE SUPPLIES	15.18	
			94615950	4/9/2009	OFFICE SUPPLIES	-14.16	
			94920691	4/27/2009	OFFICE SUPPLIES	-146.80	
			94923501	4/27/2009	OFFICE SUPPLIES	-224.01	841.86
802289	5/8/2009	000621	COSSETTE, HAROLD JOSEPH-6640	4/18/2009	PARTS	7,308.27	7,308.27
802290	5/8/2009	001018	CROWN FENCE COMPANY 80020-F	4/30/2009	FENCING & GATES FOR STO	3,958.00	3,958.00
802291	5/8/2009	002320	CSMFO OC CHAPTER 050509	5/5/2009	MAY LUNCHEON 5/7/09 - TOM	35.00	35.00
802292	5/8/2009	008314	CULVER COMPANY, INC. 42159	4/23/2009	WATER DROP PENCIL	1,056.34	1,056.34

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802293	5/8/2009	016783	DE JULIO, JOHN	382	4/16/2009	PAINTING	3,385.00	
				385	4/18/2009	PAINTING	409.00	
				379	4/16/2009	PAINTING	285.00	4,079.00
802294	5/8/2009	015994	DE LAGE LANDEN FINANCIAL	1756303	4/25/2009	COLOR COPIER LEASE	225.48	225.48
802295	5/8/2009	002497	DEFORREST, RITA	042709	4/27/2009	DINNER MEETING EXP. REIM	332.06	332.06
802296	5/8/2009	002647	DENAULT'S HARDWARE, INC	387296D	4/22/2009	HARDWARE & MAINT SUPPLI	133.40	
				386822D	4/7/2009	HARDWARE & MAINT SUPPLI	59.56	
				386590D	3/31/2009	HARDWARE & MAINT SUPPLI	58.36	
				387473D	4/27/2009	HARDWARE & MAINT SUPPLI	57.17	
				387370D	4/23/2009	HARDWARE & MAINT SUPPLI	56.13	
				387354D	4/23/2009	HARDWARE & MAINT SUPPLI	50.42	
				387308D	4/22/2009	HARDWARE & MAINT SUPPLI	49.92	
				386818D	4/7/2009	HARDWARE & MAINT SUPPLI	34.55	
				387272D	4/21/2009	HARDWARE & MAINT SUPPLI	34.53	
				386329D	3/23/2009	HARDWARE & MAINT SUPPLI	34.29	
				387055D	4/14/2009	HARDWARE & MAINT SUPPLI	33.21	
				387399D	4/24/2009	HARDWARE & MAINT SUPPLI	32.27	
				386420D	3/26/2009	HARDWARE & MAINT SUPPLI	30.59	
				386940D	4/9/2009	HARDWARE & MAINT SUPPLI	29.03	
				387479D	4/27/2009	HARDWARE & MAINT SUPPLI	21.43	
				386897D	4/8/2009	HARDWARE & MAINT SUPPLI	21.18	
				386856D	4/7/2009	HARDWARE & MAINT SUPPLI	20.03	
				387293D	4/21/2009	HARDWARE & MAINT SUPPLI	18.57	
				387456D	4/27/2009	HARDWARE & MAINT SUPPLI	14.67	
				386920D	4/9/2009	HARDWARE & MAINT SUPPLI	12.71	
				386457D	3/27/2009	HARDWARE & MAINT SUPPLI	12.48	
				387367D	4/23/2009	HARDWARE & MAINT SUPPLI	12.28	
				387393D	4/24/2009	HARDWARE & MAINT SUPPLI	9.98	
				387261D	4/21/2009	HARDWARE & MAINT SUPPLI	9.28	
				387508D	4/28/2009	HARDWARE & MAINT SUPPLI	7.81	
				387140D	4/16/2009	HARDWARE & MAINT SUPPLI	6.83	
				387546D	4/29/2009	HARDWARE & MAINT SUPPLI	6.24	
				387282D	4/21/2009	HARDWARE & MAINT SUPPLI	4.88	871.80
802297	5/8/2009	001963	DLT SOLUTIONS, INC	3299793A	4/8/2009	AUTOCAD SOFTWARE UPGR	464.92	464.92
802298	5/8/2009	004462	DOHENY PLUMBING	12749	4/27/2009	BEACHES & PARKS MAINTEN	259.50	259.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802299	5/8/2009	003583	DUMFORD, MARILYN 042709	4/27/2009	INSTRUCTOR PAYMENT	245.00	245.00
802300	5/8/2009	004575	DWINNELL, RONALD E 70204	4/21/2009	MORTAR	16.31	16.31
802301	5/8/2009	004177	E STEWART & ASSOC INC 9108	4/28/2009	2008/09 STEED PARK MAINT.	3,575.00	
			9099	4/21/2009	REPAIR	2,000.00	
			9109	4/28/2009	2008/09 STEED PARK MAINT.	1,950.00	
			9102	4/23/2009	REPAIR	1,200.00	
			9103	4/24/2009	2008/09 STEED PARK MAINT.	1,020.00	
			9110	4/28/2009	FISCAL YEAR 2008/09 TRAIL I	675.00	
			9107	4/27/2009	2008/09 STEED PARK MAINT.	510.00	
			9101	4/23/2009	FISCAL YEAR 2008/09 TRAIL I	468.00	
			9111	4/28/2009	FISCAL YEAR 2008/09 TRAIL I	360.00	11,758.00
802302	5/8/2009	017834	ECOMOTION 042909	4/29/2009	REGISTRATION 6/12/09 0 T. E	195.00	195.00
802303	5/8/2009	005003	EGGLESTON, G WAYNE 041609EXP	4/16/2009	LESS CASH ADVANCE	654.82	654.82
802304	5/8/2009	010878	EWING IRRIGATION PRODUC 358178	4/23/2009	IRRIGATION SUPPLIES A/C#4	391.50	
			351754	4/22/2009	IRRIGATION SUPPLIES A/C#4	179.00	570.50
802305	5/8/2009	000026	FEDERAL EXPRESS CORP 9-169-73682	4/24/2009	SHIPPING CHARGES	13.70	13.70
802306	5/8/2009	013459	FEDEX FREIGHT 1571595454	4/22/2009	FREIGHT FOR FENCE DELIVE	365.76	365.76
802307	5/8/2009	016691	FELICETTI, TED 1121	4/22/2009	CONCERT PERFORMANCE -	550.00	550.00
802308	5/8/2009	015259	FERRIER, CLAIREANN Ben2301134	5/8/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
802309	5/8/2009	002042	FIRST VEHICLE SERVICES 841038	4/25/2009	FY 2008-09 FLEET MAINTENA	34,105.00	
			841041	4/25/2009	FY 2008-09 FLEET MAINTENA	838.00	
			841040	4/25/2009	FY 2008-09 FLEET MAINTENA	561.15	35,504.15
802310	5/8/2009	004479	FLAGTIME, USA 5740	2/23/2009	DELUXE FLAG SET	400.00	
			5741	2/23/2009	U.S. FLAGS FOR T-ZONE	306.30	706.30
802311	5/8/2009	000208	G P RESOURCES INC 4226741	4/8/2009	DIESEL & GASOLINE	329.56	329.56
802312	5/8/2009	014767	GE GOVERNMENT FINANCE I 14462537	4/5/2009	PRINCIPAL & INTEREST PAYI	3,015.78	3,015.78
802313	5/8/2009	002469	GIBSON, CAROL 042209	4/22/2009	METAL FLAG STANDS / FLAG	442.41	
			050109	5/1/2009	MARCH MILEAGE REIMBURS	224.67	667.08
802314	5/8/2009	017835	GOLF KOREA/CHAMPION MEI 04-95009	4/16/2009	ADVERTISEMENT	2,400.00	2,400.00
802315	5/8/2009	001926	GRAINGER, INC, W.W. 9878523035	4/13/2009	TIRE GAUGE FOR FUEL ISLA	53.44	
			9879332477	4/14/2009	SAND BLASTER GUN	50.89	104.33
802316	5/8/2009	017839	GREER, KEITH 042209	4/22/2009	HISTORIC PRESERVATION G	600.00	600.00
802317	5/8/2009	002577	HARTE-HANKS PENNSAVER 887930	4/15/2009	ADVERTISING	350.77	350.77
802318	5/8/2009	000912	HYDRO-SCAPE PRODUCTS, I 05889060-00	4/16/2009	VALVE, NOZZLE	39.53	39.53
802319	5/8/2009	003619	ICMA RETIREMENT TRUST #3 Ben2301114	5/8/2009	DEFFERRED COMP ICMA: Pa	38,927.82	38,927.82

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802320	5/8/2009	003541	IKON OFFICE SOLUTIONS INC5011177986	4/22/2009	ACCOUNT # 1503038-663559C	184.73	184.73
802321	5/8/2009	007033	IMPERIAL SPRINKLER SUPPL812025-00	4/9/2009	IRRIGATION SUPPLIES	36.31	36.31
802322	5/8/2009	004107	INTERSTATE BATTERIES 70112190	4/21/2009	BATTERIES	619.55	619.55
802323	5/8/2009	016586	IRONS IN THE FIRE 042909	4/29/2009	VOLUNTEER RECOGNITION I	2,060.66	2,060.66
802324	5/8/2009	007978	IRS/AUTOMATED COLLECTIOBen2301130	5/8/2009	IRS TAX LEVY: Payment	161.53	161.53
802325	5/8/2009	000498	J & S STRIPING CO, INC 7254	4/20/2009	MAINT/INST. TRAFFIC STRIPI	27,399.47	
			7242	4/8/2009	STRIPING/MARKING	1,873.24	29,272.71
802326	5/8/2009	014655	J2 GOLF MARKETING 90315	4/10/2009	250 MB ASSET LIBRARY	135.00	135.00
802327	5/8/2009	017821	KHANSARI, HASSAN E06-0607	8/13/2008	RETURN FOR EROSION CON	5,000.00	5,000.00
802328	5/8/2009	014998	LAGUNA BEACH HS DRAMA B040609	4/6/2009	COSTUMES	75.00	75.00
802329	5/8/2009	017836	LAGUNA CANVAS PRODUCTS10254	4/28/2009	STANDARD AWNINGS	1,400.00	1,400.00
802330	5/8/2009	015624	LAKE FOREST SIGNS PLUS 65-6474	4/14/2009	LARGE BANNER	97.88	97.88
802331	5/8/2009	017840	LEE, JAN 031809	3/18/2009	HISTORIC PRESERVATION G	600.00	600.00
802332	5/8/2009	017837	LEGACY BILLING SERVICES 594829	4/24/2009	COLLECT CALL PLACED TO C	16.82	16.82
802333	5/8/2009	001312	LEVYING OFFICER Ben2301136	5/8/2009	GARNISHMENT: Payment	195.00	195.00
802334	5/8/2009	007564	LOWE'S COMPANIES, INC. 22507	4/28/2009	#0333392 SUPPLIES	135.56	
			09907	4/10/2009	#0333392 SUPPLIES	115.10	
			13296	3/31/2009	#0333392 SUPPLIES	100.92	
			21204	4/23/2009	#0333392 SUPPLIES	97.83	
			14842	3/31/2009	#0333392 SUPPLIES	62.26	
			14249	4/16/2009	#0333392 SUPPLIES	56.72	
			23121	4/15/2009	#0333392 SUPPLIES	47.98	
			24803	3/12/2009	#0333392 SUPPLIES	42.58	
			23120	4/22/2009	#0333392 SUPPLIES	31.49	
			23976	4/27/2009	#0333392 SUPPLIES	9.09	699.53
802335	5/8/2009	001812	LUBRICATION ENGINEERS, ININ110850	4/23/2009	VARI-PURPOSE LUBE / MONC	1,798.09	1,798.09
802336	5/8/2009	000998	MAAS-ROWE CARILLONS, INC7022	4/14/2009	SUPPLIES	328.82	328.82
802337	5/8/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2728	4/30/2009	IMAGING	1,037.33	
			2009-2730	5/1/2009	IMAGING	51.41	1,088.74
802338	5/8/2009	002730	MC CROMETER INC 344363 RI	4/21/2009	SUPPLIES	426.21	426.21
802339	5/8/2009	014679	MCKERLEAN, DAVE 040709	4/7/2009	REIMB. FOR REQUIRED TB T	10.00	10.00
802340	5/8/2009	000502	MCMaster-CARR SUPPLY C27002969	4/20/2009	EQUIPMENT & TOOLS	2,996.28	
			26280538	4/9/2009	EQUIPMENT & TOOLS	268.40	3,264.68
802341	5/8/2009	004452	MEDCO SUPPLY COMPANY 40986097	4/20/2009	BANDAGES	264.20	264.20
802342	5/8/2009	002910	MEDIX AMBULANCE SERVICE09-3865	4/20/2009	DORIS LASHBROOK 2/15/09	50.00	50.00

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802343	5/8/2009	004299	MELLOTT, RODNEY 042409	4/24/2009	MILEAGE REIMBURSEMENT	34.21	34.21
802344	5/8/2009	002921	MERRILL PAINTS, INC. 280385	4/16/2009	MISC. PAINT SUPPLIES	31.97	31.97
802345	5/8/2009	000642	METROPOLITAN LIFE INSURANCE Ben2301118	5/8/2009	MISC PENSION: Payment	95,925.68	95,925.68
802346	5/8/2009	003319	MISSION VIEJO GLASS 10464	4/24/2009	WINDOW GLASS / INSTALLA	480.00	480.00
802347	5/8/2009	014592	MUZEER WORLD 8576	1/28/2009	BALANCE DUE FOR INSTALL	5,980.76	5,980.76
802348	5/8/2009	001207	OFFICE DEPOT 472176992-001	4/22/2009	OFFICE SUPPLIES A/C #8983	132.20	
			472019927-001	4/22/2009	OFFICE SUPPLIES A/C #8983	83.11	
			470795781-001	4/15/2009	OFFICE SUPPLIES A/C #8983	58.53	
			472193533-001	4/22/2009	OFFICE SUPPLIES A/C #8983	58.19	
			469210925-001	4/1/2009	OFFICE SUPPLIES A/C #8983	33.92	
			472161040-001	4/22/2009	OFFICE SUPPLIES A/C #8983	32.47	
			471318675-001	4/15/2009	OFFICE SUPPLIES A/C #8983	12.85	
			469688411-001	4/8/2009	OFFICE SUPPLIES A/C #8983	-43.09	368.18
802349	5/8/2009	001086	ORANGE COUNTY AUDITOR-, SC03757	4/3/2009	COMM. CHARGES 4TH QTR C	6,534.00	6,534.00
802350	5/8/2009	001690	ORIENTAL TRADING COMPAN 630483720-01	3/10/2009	PARACHUTES FOR FUN ON T	24.97	24.97
802351	5/8/2009	011151	OVER, SARAH 043009	4/30/2009	WATER - TRAINING ROOM	215.69	215.69
802352	5/8/2009	016681	OVERNITEEXPRESS 138393	4/20/2009	FREIGHT	21.16	21.16
802353	5/8/2009	015190	PAYFLEX SYSTEMS, USA Ben2301122	5/8/2009	SEC 125 MEDICAL: Payment	2,735.42	2,735.42
802354	5/8/2009	002165	PECHOUS, JIM 042409	4/24/2009	CALIF. PRESERVATION CONI	853.88	853.88
802355	5/8/2009	017838	PECKMAN & MCKENNEY 1	4/15/2009	RECRUITMENT FEE	5,333.33	5,333.33
802356	5/8/2009	015436	PENHALL COMPANY 26397	4/22/2009	SERVICE	481.25	481.25
802357	5/8/2009	013968	PENICK & SONS, INC, T B 16	4/27/2009	FINAL PROGRESS PAY / RET	95,070.31	95,070.31
802358	5/8/2009	015959	PERFORMANCE BUILDING SE13503	4/17/2009	JANITORIAL SERVICE	1,973.00	1,973.00
802359	5/8/2009	010978	PETTY CASH 042409	4/24/2009	REPLENISH PETTY CASH	102.95	102.95
802360	5/8/2009	010648	PLUMBERS DEPOT INC PD-11054	4/9/2009	PARTS	570.94	570.94
802361	5/8/2009	003616	PRUDENTIAL OVERALL SUPP130017091	4/23/2009	MATS	79.30	
			60259479	4/27/2009	UNIFORMS	73.44	
			60259480	4/27/2009	UNIFORMS	73.40	
			60257216	4/20/2009	UNIFORMS	47.45	
			60259482	4/27/2009	UNIFORMS/TOWELS/MATS	47.45	
			60259489	4/27/2009	UNIFORMS/TOWELS	35.16	
			60257223	4/20/2009	UNIFORMS/TOWELS	35.16	
			60259481	4/27/2009	UNIFORMS	3.40	394.76
802362	5/8/2009	000267	R & R INDUSTRIES, INC 344652	4/21/2009	SAFETY GLASSES	91.19	91.19
802363	5/8/2009	003798	R & R PRODUCTS, INC CD1201021	4/13/2009	TINE	279.40	279.40

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802364	5/8/2009	000067	RINCON TRUCK PARTS & REI210894	4/24/2009	RADIAL SEAL, FILTERS	58.73	58.73	
802365	5/8/2009	013996	RPO CONSULTING INC 086	4/24/2009	INSPECTION SERVICES	4,194.00	4,194.00	
802366	5/8/2009	009671	RRM DESIGN GROUP 03091408589	4/17/2009	ECR STREETSCAPE	2,075.00	2,075.00	
802367	5/8/2009	000347	RUTAN & TUCKER, INC.	554697	4/20/2009	PUB IMP/BOND DISPUTE	24,817.39	
			554675	4/20/2009	CITY ATTORNEY	9,450.00		
			554678	4/20/2009	PLANNING	6,367.14		
			553024	3/27/2009	CODE ENFORCEMENT	2,315.21		
			554696	4/20/2009	THE LAB	2,136.00		
			554699	4/20/2009	DAVID VOLZ DESIGN	1,608.95		
			554679	4/20/2009	BUILDING ADMIN	434.24		
			554677	4/20/2009	ACCOUNTING	360.00		
			554689	4/20/2009	LAW ENFORCEMENT	360.00		
			554685	4/20/2009	HUMAN RESOURCES	336.00		
			554676	4/20/2009	CITY CLERK	288.00		
			554674	4/20/2009	ECONOMIC DEVELOPMENT	216.00		
			554683	4/20/2009	SEWER	168.00		
			554684	4/20/2009	BEACHES, PARKS, REC	168.00		
			554694	4/20/2009	CC&R'S PLANNING	97.54		
			554686	4/20/2009	RDA	48.00	49,170.47	
802368	5/8/2009	004180	S & S WORLDWIDE 6228139	4/15/2009	AWARD BRACELETS FOR AC	21.70	21.70	
802369	5/8/2009	001464	SAN CLEMENTE AUTO PARTS	75559	4/20/2009	BODY SCHULTZ	171.09	
			75229	4/15/2009	SPARK PLUG, LAMP	48.39		
			75412	4/17/2009	DISTRIBUTOR CAP, ROTOR	18.81		
			75664	4/21/2009	MASKING TAPE, LAMP	18.56		
			75980	4/24/2009	LATEX GLOVE	16.87	273.72	
802370	5/8/2009	000635	SAN CLEMENTE CITY EMPLOYEES BENEFIT PLAN	Ben2301120	5/8/2009	DUES - SCCEA: Payment	1,452.00	1,452.00
802371	5/8/2009	004198	SAN CLEMENTE, CITY OF BENEFIT PLAN	Ben2301116	5/8/2009	TAX CORRECTION DEDUCTION	293.28	293.28
802372	5/8/2009	007516	SAN CLEMENTE, CITY OF	B09-0599	4/24/2009	BLDG PC FEE & PLANNING P	744.53	744.53
802373	5/8/2009	001174	SAN DIEGO GAS & ELECTRIC	042709	4/27/2009	2929 672 277 5 ELECTRIC CH	3,100.04	3,100.04
802374	5/8/2009	014307	SC TIMES	6683	4/23/2009	PUB ED MONTHLY ADS	945.00	945.00
802375	5/8/2009	005035	SCHROEDER, KAYNE A	043009	4/30/2009	INSTRUCTOR PAYMENT	3,042.55	3,042.55
802376	5/8/2009	012043	SECURTEC DISTRICT PATROL	0409-03P	4/23/2009	ST. SWEEPING PARKING ENI	1,920.00	1,920.00
802377	5/8/2009	016076	SIEMENS WATER TECH CORP	7826250	4/17/2009	BIOXIDE	1,191.04	1,191.04

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802378	5/8/2009	002196	SIERRA ANALYTICAL LABS, IN9D20041-COSC	4/20/2009	LAB TESTS	400.00	
			9D22023-COSC	4/22/2009	FLUORIDE	125.00	
			9D20043-COSC	4/20/2009	LAB TESTS	15.00	540.00
802379	5/8/2009	006744	SMALL'S AUTOMOTIVE MACH2137	4/15/2009	GRIND FLYWHEEL	45.00	45.00
802380	5/8/2009	002431	SMART & FINAL IRIS, INC. 165873	4/12/2009	ACCT #60124600010399088	22.02	22.02
802381	5/8/2009	012397	SOUTH COAST ANSWERING :090401357101	4/28/2009	MONTHLY ANSWERING SER	86.05	86.05
802382	5/8/2009	002755	SOUTH COAST DISTRIBUTING113767	4/23/2009	SUPPLIES	253.17	
			114001	4/29/2009	SUPPLIES	147.68	
			113807	4/24/2009	SUPPLIES	54.48	
			112562	3/27/2009	FACIAL TISSUE	40.84	
			113744	4/23/2009	SUPPLIES	10.77	506.94
802383	5/8/2009	002795	SOUTH COAST FIRE PROTECNS65284	4/10/2009	KITCHEN HOOD FIRE SUPPR	2,738.00	2,738.00
802384	5/8/2009	012848	SOUTH COAST PRINTERCARI101114	4/24/2009	TONER FOR COLOR PRINTEI	244.75	244.75
802385	5/8/2009	003615	STAPLES CREDIT PLAN 62506	4/24/2009	A/C 6035517820753365	226.17	226.17
802386	5/8/2009	014754	STATE DISBURSMENT UNIT Ben2301126	5/8/2009	CHILD SUPPORT: Payment	4,426.75	4,426.75
802387	5/8/2009	013947	STRUCCO ENG & CONST INC 033/OHT/09	4/15/2009	OLE HANSON REPLICA CONC	7,091.75	7,091.75
802388	5/8/2009	015393	THE BOUNCE HOUSE COMPA5-5-09DJ.	5/5/2009	CINCO EVENT - OBSTACLE C	349.00	349.00
802389	5/8/2009	016871	TIERRA VERDE INDUSTRIES 700830	4/20/2009	MULCH FOR SAN GORGONIC	2,072.50	2,072.50
802390	5/8/2009	003155	TOYO LANDSCAPING CO 4801	4/20/2009	LANDSCAPE MAINTENANCE	1,808.33	1,808.33
802391	5/8/2009	016531	TRANSYSTEMS CORPORATICINV-000159639C	4/17/2009	CONTRACT C08-16 PIER STR	10,473.04	10,473.04
802392	5/8/2009	003567	TRENCH SHORING CO, INC 040809	4/8/2009	TRAINING SEMINAR	2,250.00	2,250.00
802393	5/8/2009	014346	TURK, DEL 448049	4/25/2009	REIMBURSEMENT FOR WOR	114.99	114.99
802394	5/8/2009	001376	UNITED STATES GOLF ASSO(043009	4/30/2009	2009 TURF ADVISORY SERVI	1,800.00	1,800.00
802395	5/8/2009	016334	VISION SERVICE PLAN (CA) MAY2009	4/21/2009	A/C #30-005394-0001 VISION I	4,054.45	
			MAY09	4/21/2009	A/C #30-005394-0002 VISION I	250.82	4,305.27
802396	5/8/2009	003374	VULCAN MATERIALS COMPAM456831	4/10/2009	PAVING MATERIALS	927.10	
			456832	4/10/2009	PAVING MATERIALS	353.82	
			451604	4/6/2009	PAVING MATERIALS	284.54	
			456833	4/10/2009	PAVING MATERIALS	283.84	
			453929	4/8/2009	PAVING MATERIALS	143.87	
			458668	4/13/2009	PAVING MATERIALS	143.16	
			460405	4/15/2009	PAVING MATERIALS	141.76	2,278.09
802397	5/8/2009	005046	WELLS PIPELINE MATERIALS INV000019668	4/23/2009	PIPELINE MATERIALS	4,752.39	4,752.39

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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>	
802398	5/8/2009	001131	WHITE, EILEEN BERNADETTE	SCCC-04-09	5/3/2009	PROFESSIONAL SERVICES	1,360.00	
				PC-04-2009	4/24/2009	PROFESSIONAL SERVICES	720.00	
				SCCC-03-03-09	4/27/2009	PROFESSIONAL SERVICES	680.00	
				CAC-04-2009	4/28/2009	PROFESSIONAL SERVICES	160.00	2,920.00
802399	5/8/2009	008138	WORKSHOPS ON WELLNESS	042709	4/27/2009	INSTRUCTOR PAYMENT	297.50	297.50
Sub total for UNION BANK OF CA:								823,575.07

145 checks in this report.

Grand Total All Checks: 823,575.07