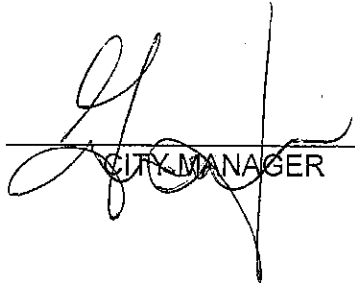


CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 May 21, 2009
IN THE AMOUNT OF \$ 1,597,744.94


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
594	4/28/2009	000659	BANK OF NEW YORK MELLON050109	5/1/2009	NEGOCIO COP INTEREST	35,732.92	35,732.92
802106	5/1/2009	017745	72 DEGREES AIR COND & HE.300904BAL	3/31/2009	RETENTION PAYMENT FOR F	254.00	254.00
802107	5/1/2009	016780	ABDELMUTI DEVELOPMENT (050109	5/1/2009	PARKING LOT RENTAL	700.00	700.00
802108	5/1/2009	004640	AIRGAS SAFETY INC SY890019.001	4/16/2009	CYLINDER CALIBRATION GA:	343.49	343.49
802109	5/1/2009	009876	ALL CITY MANAGEMENT SVC:16194	4/15/2009	CROSSING GUARD SERVICE	2,444.75	2,444.75
802110	5/1/2009	000164	ALMANZA, ED 7	4/10/2009	EIR	4,932.50	4,932.50
802111	5/1/2009	013741	ANASTOS, DAVID ENGPC05-072	2/1/2006	REFUND DEP A/C ~	738.89	738.89
802112	5/1/2009	006285	AQUA-METRIC SALES COMP#0027308-IN	4/8/2009	SUPPLIES FOR RECLAIM	639.18	639.18
802113	5/1/2009	010984	AT&T 041309	4/13/2009	PHONE SERVICES	149.77	149.77
802114	5/1/2009	010762	AT&T LONG DISTANCE 807607876	4/4/2009	LONG DISTANCE SVCS	1,727.26	1,727.26
802115	5/1/2009	010748	BEACH FIRE LLC 050109	5/1/2009	MAY 2009 Ongoing restroom re	250.00	250.00
802116	5/1/2009	017811	BELDERES, SARAH 665110	4/16/2009	REFUND, CLASS CANCELLED	143.00	143.00
802117	5/1/2009	017812	BELLUZZI, MICHELE 664876	4/16/2009	REFUND, SCHEDULE CONFL	155.00	155.00
802118	5/1/2009	017808	BLACK, DAVID L E09-0090	4/6/2009	RETURN OF CAISSONS FOR	36,850.00	36,850.00
802119	5/1/2009	003200	BLAKELY, DANA L. 26812	4/19/2009	PARKING PERMITS	94.34	94.34
802120	5/1/2009	003817	BOATMAN, JACK 050109	5/1/2009	MAY 2009 PARKING LOT REN	350.00	350.00
802121	5/1/2009	017795	BRISTER, RACHEL 662930	4/13/2009	REFUND, SCHEDULE CONFL	48.00	48.00
802122	5/1/2009	003823	BROWER, BRIAN 663689	4/14/2009	REFUND, CLASS CANCELLED	180.00	180.00
802123	5/1/2009	005826	C-TECH, INC 03-09	4/16/2009	PROFESSIONAL SERVICES	11,640.00	11,640.00
802124	5/1/2009	002474	CA PUB EMPLOY RETIREMENPP#9/09	4/19/2009	PAYROLL DEDUCTIONS	5,499.54	5,499.54
802125	5/1/2009	003231	CALIFORNIA DEPT OF JUSTIC730575	4/6/2009	FINGERPRINT PROCESSING	128.00	128.00
802126	5/1/2009	012027	CALIFORNIA WATER TECHN16657	4/8/2009	FERRIC CHLORIDE SOLUTIO	6,702.95	6,702.95
802127	5/1/2009	000964	CALPERS H200905737400	4/15/2009	MEDICAL PREMIUMS	182,466.72	182,466.72
802128	5/1/2009	000964	CALPERS H200905086900	4/15/2009	MEDICAL PREMIUMS	4,239.24	4,239.24
802129	5/1/2009	015446	CAPORICCI & LARSON CPA 3697	4/10/2009	AUDIT SERVICES FOR FY 200	14,189.17	14,189.17
802130	5/1/2009	003654	CARBONARA TRATTORIA ITA050109	5/1/2009	MAY 2009 PUBLIC ACCESS T	250.00	250.00
802131	5/1/2009	009039	CARDIAC SCIENCE CORP. 1144725	4/14/2009	ELECTRODES FOR AED	449.33	449.33
802132	5/1/2009	001367	CAREER TRACK SEMINARS 10979398	4/21/2009	SEMINAR REGISTRATION - T	149.00	149.00
802133	5/1/2009	010057	CASHREGISTERSTORE.COM,20292	3/19/2009	TAKE UP REEL FOR STARTEI	17.50	17.50
802134	5/1/2009	017806	CATALINA LIQUOR 166430	3/5/2009	REFUND - ALARM MONITORII	200.00	200.00
802135	5/1/2009	016075	CDPH-OCP 041709	4/17/2009	CERT. FEE FOR ARMANDO R	80.00	
			042209	4/22/2009	CERT. FEE - JASON ANDERS	70.00	150.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802136	5/1/2009	009040	CDW GOVERNMENT, INC.	NRD8935	4/1/2009	INFOCUS REPLACEMENT LAI	372.18	
				NTW1764	4/16/2009	DVD'S AND CDS	78.30	
				NSL3354	4/8/2009	CABLE	35.18	485.66
802137	5/1/2009	015477	CELL BUSINESS EQUIPMENT	IN1267192	4/20/2009	MONTHLY COPY CHARGES F	270.33	270.33
802138	5/1/2009	017794	CHRONISTER, BRIGITTA	663379	4/13/2009	REFUND, LOW ENROLLMENT	80.00	80.00
802139	5/1/2009	016445	CITIZEN'S BUSINESS BANK	EP#11	3/23/2009	FINAL PYMT - RETENTION P/	33,940.10	33,940.10
802140	5/1/2009	011477	CL2B	1700	3/11/2009	SERVICE, EQUIPMENT	11,653.22	11,653.22
802141	5/1/2009	004672	CLARK, INCORPORATED, JAM	636565	4/16/2009	PARK REPAIRS & INSPECTIO	525.00	525.00
802142	5/1/2009	001158	COASTAL BLUE CORP.	425248	3/27/2009	PRINTING & DELIVERY SERV	410.39	410.39
802143	5/1/2009	007069	COLBY TRUST, MARY E	050109	5/1/2009	MAY 2009 Parking Lot Lease.	350.00	350.00
802144	5/1/2009	017696	CONNOLLY, QUINN	042109ADV	4/21/2009	CASH ADVANCE - CASH BOX	300.00	300.00
802145	5/1/2009	001417	CONSOLIDATED ELECTRIC D	511796	4/9/2009	MATERIALS	317.55	
				511837	3/31/2009	MATERIALS	237.05	
				511821	3/31/2009	MATERIALS	47.71	602.31
802146	5/1/2009	001394	COOK PGA GOLF SHOP, DAVI	042809	4/28/2009	4/20/09-4/26/09 WEEKLY PAYI	16,170.52	16,170.52
802147	5/1/2009	017813	COOPER, THOMAS	665356	4/16/2009	REFUND, LOW ENROLLMENT	85.00	85.00
802148	5/1/2009	001969	CORPORATE EXPRESS INC -	94638472	4/10/2009	OFFICE SUPPLIES	197.91	
				94197643	3/19/2009	OFFICE SUPPLIES	165.73	
				94482788	4/2/2009	OFFICE SUPPLIES	120.66	
				94527716	4/6/2009	OFFICE SUPPLIES	119.08	
				94589946	4/8/2009	OFFICE SUPPLIES	94.76	
				94482785	4/2/2009	OFFICE SUPPLIES	91.17	
				94340579	3/26/2009	OFFICE SUPPLIES	76.58	
				94644036	4/10/2009	OFFICE SUPPLIES	64.66	
				94416122	3/31/2009	OFFICE SUPPLIES	29.87	
				94392056	3/30/2009	OFFICE SUPPLIES	24.89	
				94689128	4/14/2009	OFFICE SUPPLIES	7.01	
				94416121	3/31/2009	OFFICE SUPPLIES	4.98	
				94409302	3/31/2009	OFFICE SUPPLIES	-5.98	991.32
802149	5/1/2009	000621	COSSETTE, HAROLD JOSEPH	6639	4/10/2009	16T TOP SECTIONS	1,121.48	
				6641	4/18/2009	HOUSINGS, ORINGS	293.19	1,414.67
802150	5/1/2009	017277	COVE BEACH ASSET MGMT L	169179	3/30/2009	LA2600A MARCH 2009	414.47	414.47
802151	5/1/2009	006090	COX COMMUNICATIONS	04082009	4/8/2009	A/C 001 7601 031706701	6,181.64	6,181.64
802152	5/1/2009	016582	DARDEN, JULIA	040409	4/4/2009	MILEAGE REIMBURSEMENT	176.00	
				042109	4/21/2009	EXP REIMBURSEMENT~	134.51	310.51

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802153	5/1/2009	004136	DELL MARKETING L.P. XD6FT3JT7	4/17/2009	SCREEN FILTER	149.82	149.82
802154	5/1/2009	002647	DENAULT'S HARDWARE, INC 387242D	4/20/2009	HARDWARE & MAINT SUPPLI	112.13	
			387217D	4/20/2009	HARDWARE & MAINT SUPPLI	66.02	
			387108D	4/16/2009	HARDWARE & MAINT SUPPLI	52.82	
			387279D	4/21/2009	HARDWARE & MAINT SUPPLI	51.18	
			387113D	4/16/2009	HARDWARE & MAINT SUPPLI	31.77	
			387246D	4/20/2009	HARDWARE & MAINT SUPPLI	25.33	
			387084D	4/15/2009	HARDWARE & MAINT SUPPLI	20.71	
			387157D	4/17/2009	HARDWARE & MAINT SUPPLI	16.53	
			387087D	4/15/2009	HARDWARE & MAINT SUPPLI	12.70	
			387159D	4/17/2009	HARDWARE & MAINT SUPPLI	4.69	
			386022D	3/13/2009	HARDWARE & MAINT SUPPLI	2.52	396.40
802155	5/1/2009	001963	DLT SOLUTIONS, INC 3284468A	4/3/2009	ANNUAL SUBSCRIPTION TO ,	464.92	464.92
802156	5/1/2009	004462	DOHENY PLUMBING 12770	4/14/2009	BEACHES & PARKS MAINTEN	847.18	
			12769	4/14/2009	BEACHES & PARKS MAINTEN	701.40	1,548.58
802157	5/1/2009	009476	DOTY, ADRIENNE 663381	4/13/2009	REFUND, LOW ENROLLMENT	50.00	50.00
802158	5/1/2009	004177	E STEWART & ASSOC INC 9027	3/27/2009	GRAFFITI REMOVAL	5,494.50	
			9064	4/6/2009	INSPECTION & MARKING	4,050.00	9,544.50
802159	5/1/2009	004161	EMEDCO INC. 9309209487	4/10/2009	CUSTOM TAGS	365.63	365.63
802160	5/1/2009	006374	ENVIRONMENTAL RESOURCE 535921	4/6/2009	CERTIFICATION UNKNOWN	457.67	457.67
802161	5/1/2009	013615	ENVIRONMENTAL WATER SO972	4/15/2009	MANUAL DRIP TRAP	972.05	972.05
802162	5/1/2009	010878	EWING IRRIGATION PRODUC 326675	4/16/2009	IRRIGATION SUPPLIES A/C#4	628.62	
			321244	4/15/2009	IRRIGATION SUPPLIES A/C#4	-86.13	542.49
802163	5/1/2009	015995	EXECUTIVE ESCROW 050109	5/1/2009	MAY 2009 Parking lot lease ~	350.00	350.00
802164	5/1/2009	006104	FAMILY ASST MINISTRIES 041509	4/15/2009	CONTRACT SERVICES	15,251.35	15,251.35
802165	5/1/2009	013459	FEDEX FREIGHT 1681428501	4/14/2009	FREIGHT FOR FENCE DELIVE	70.70	70.70
802166	5/1/2009	006300	FORSTER RANCH MASTER A 092508	9/25/2008	REFUND/CLOSE DEP A/C - FC	813.00	813.00
802167	5/1/2009	000208	G P RESOURCES INC 4227682	4/8/2009	DIESEL & GASOLINE	12,583.28	
			4226740	4/8/2009	DIESEL & GASOLINE	275.02	12,858.30
802168	5/1/2009	016310	GAMBLE, ROBERT 1832	11/24/2008	GRADE 4 COLLECTION SYS M	292.00	292.00
802169	5/1/2009	015605	GATES, JENNIFER 042309	4/23/2009	EXP REIMB. CAL PRESV CON	947.26	947.26
802170	5/1/2009	011962	GOLF VENTURES WEST 582735	4/3/2009	CARRIER, FILTER	194.86	194.86
802171	5/1/2009	012495	GOTCHA COVERED ROOFING B09-0426	3/24/2009	WMP FEE REFUND	250.00	250.00
802172	5/1/2009	016667	GRAPHIC SOLUTIONS 21081	11/30/2008	CITY WAY-FINDING SIGNAGE	8,483.62	8,483.62
802173	5/1/2009	006361	GRYPHEN SERVICES INC 30798	4/16/2009	SIDEWALK CLEANING	4,928.50	4,928.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802174	5/1/2009	001654	HINDIYEH, M AKRAM 100108	10/1/2008	MILEAGE REIMBURSEMENT	163.33	163.33
802175	5/1/2009	003587	HOLLOWAY, JAMES 041409	4/14/2009	EXP REIMB. FOR TRAINING A	1,022.47	1,022.47
802176	5/1/2009	017510	HOLMES, LINNEA 662945	4/13/2009	REFUND, CLASS CANCELLED	250.00	
			663117	4/13/2009	REFUND, SCHEDULE CONFL	40.00	290.00
802177	5/1/2009	016880	HOPROCK SAN CLEMENTE LIE07-0005	1/5/2007	REFUND, ENCROACHMENT F	1,000.00	1,000.00
802178	5/1/2009	016954	HSBC BUSINESS SOLUTIONS044369310	4/10/2009	A/C #7003-7331-0000-9867	251.82	251.82
802179	5/1/2009	003541	IKON OFFICE SOLUTIONS INC5011115502	4/16/2009	MAINTENANCE AGREEMENT	1,453.84	1,453.84
802180	5/1/2009	007033	IMPERIAL SPRINKLER SUPPL802630-00	3/24/2009	MISC. HARDWARES	425.19	
			808136-00	4/2/2009	DRIPTUBE, DRIPAGRI	3.59	428.78
802181	5/1/2009	012787	INFOSEND, INC. 36614	4/16/2009	INFOSEND POSTAGE AND O'	7,776.51	7,776.51
802182	5/1/2009	015129	IRON MOUNTAIN OFF SITE D/102286548	3/31/2009	MONTHLY OFFSITE STORAG	392.47	392.47
802183	5/1/2009	015433	JIMENEZ, BELEN 159364	4/24/2009	REPLACEMENT FOR DIR. DE	707.92	707.92
802184	5/1/2009	009466	JORGENSEN, MIKE 3454	3/23/2009	REGISTRATION FEE REIMB.	40.00	40.00
802185	5/1/2009	006899	LACAYO, MARGARET 042309ADV	4/23/2009	CASH ADVANCE FOR CINCO	350.00	350.00
802186	5/1/2009	017796	LACEBAL, GINGER 662986	4/13/2009	SECURITY DEPOSIT REFUND	500.00	500.00
802187	5/1/2009	001383	LEAGUE OF CALIFORNIA CITI1891	4/9/2009	MONTHLY GENERAL MEETIN	156.00	156.00
802188	5/1/2009	009078	LINCOLN EQUIPMENT INC SI107004	1/9/2009	POOL COVER	2,032.05	
			SI107685	1/26/2009	FLOOR MATTING	641.90	2,673.95
802189	5/1/2009	017805	LOFTCRAFTERS INC B09-0209	3/16/2009	WMP FEE REFUND	750.00	
			B09-0285	3/27/2009	WMP FEE REFUND	500.00	1,250.00
802190	5/1/2009	007564	LOWE'S COMPANIES, INC. 18084	4/23/2009	#0333392 SUPPLIES	82.24	
			14368	4/17/2009	#0333392 SUPPLIES	28.25	
			913193A	8/6/2008	CREDIT #0333392 SUPPLIES	-34.11	76.38
802191	5/1/2009	017820	LOY, TERRY 664955	4/16/2009	REFUND	225.00	225.00
802192	5/1/2009	017804	LUCY, JOHN P ENG06-118	12/14/2006	REFUND / CLOSE DEPOSIT A	2,409.68	2,409.68
802193	5/1/2009	017715	M S CLIPPER INC 050109	5/1/2009	DUKES - PARKING LOT LEAS	800.00	800.00
802194	5/1/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2720	4/10/2009	IMAGING	2,151.81	
			2009-2724	4/15/2009	ELECTRONIC DOCUMENT INI	968.00	3,119.81
802195	5/1/2009	017816	MEIERS, KELLI 663915	4/14/2009	REFUND, CLASS CANCELLED	180.00	180.00
802196	5/1/2009	002921	MERRILL PAINTS, INC. 280557	4/20/2009	MISC. PAINT SUPPLIES	36.38	36.38
802197	5/1/2009	010405	MIHALIK, NINA 665364	4/16/2009	REFUND, LOW ENROLLMENT	86.00	86.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802198	5/1/2009	003313	MILLER, EARL E	032709	3/27/2009	C. SMITH - REQUIRED TB TE	300.00
				031309	3/13/2009	C. DICANDIA - REQUIRED TB	200.00
				032409	3/24/2009	S. BARNETT - REQUIRED TB	200.00
				031709	3/17/2009	W. FERNANDEZ - REQUIRED	80.00
				031609	3/16/2009	M. EATON - REQUIRED TB TE	40.00
				032309	3/23/2009	R. MELLOTT - REQUIRED TB	40.00
				032509	3/25/2009	C. SMITH - REQUIRED TB TE	40.00
802199	5/1/2009	003672	MOORE, LARRY	041609	4/16/2009	HYTEK ANNUAL SUPPORT	39.00
802200	5/1/2009	017790	MORALES, MARIA	663400	4/13/2009	REFUND, CLASS CANCELLED	80.00
802201	5/1/2009	006627	MUNI WATER DIST OF ORAN(6453		4/15/2009	MARCH 2009 WATER DELIVE	444,165.07
802202	5/1/2009	017807	NAT WATER RES INST FOR C042309		4/23/2009	SPONSORSHIP	250.00
802203	5/1/2009	017721	NATGUN CORPORATION 1		4/16/2009	CO95-05/ RESERV. #5 / PN 24	47,205.00
802204	5/1/2009	006412	NATIONAL CONST RENTALS, 2657607		4/9/2009	RENTAL AND SERVICE	1,393.63
802205	5/1/2009	017809	NBS	042009	4/20/2009	REVENUE WORKSHOP	85.00
802206	5/1/2009	004228	NOWDOCS INTERNATIONAL, 45596		4/17/2009	AP CHECK STOCK	250.51
802207	5/1/2009	001207	OFFICE DEPOT	471371553-001	4/15/2009	OFFICE SUPPLIES A/C #8983	97.20
				470586272-001	4/8/2009	OFFICE SUPPLIES A/C #8983	49.50
				469583474-001	4/8/2009	OFFICE SUPPLIES A/C #8983	-96.96
802208	5/1/2009	001086	ORANGE COUNTY AUDITOR-, SC03757		4/3/2009	COMM. CHARGES 4TH QTR C	6,534.00
			2008-09 RDA		4/30/2009	ERAF, H&S 33685 PASSTHRC	179,901.00
802209	5/1/2009	000020	ORANGE COUNTY DIST ATTC1062		4/13/2009	MUNI CODE VIOLATIONS	1,212.00
802210	5/1/2009	016681	OVERNITEEXPRESS	136260	4/13/2009	DELIVERY	56.43
802211	5/1/2009	014301	PARR, DARCY	665328	4/16/2009	REFUND, SCHEDULE CONFL	80.00
802212	5/1/2009	009583	PAYFLEX SYSTEMS USA INC 100576-105604		4/15/2009	ADMIN FEES DEP CARE HCF	175.25
802213	5/1/2009	013851	PENROD, SAM	041609	4/16/2009	EXP. REIMB. CALPELRA MTG	493.06
802214	5/1/2009	011361	PERFORMANCE MOTORSPOF4222356		4/23/2009	SERVICE 05 HONDA	339.14
802215	5/1/2009	002728	PETTY CASH	042109	4/21/2009	ADDITION TO PETTY CASH F	200.00
802216	5/1/2009	003616	PRUDENTIAL OVERALL SUPP60257213		4/20/2009	UNIFORMS	73.44
				60257214	4/20/2009	UNIFORMS	73.40
				60254970	4/13/2009	UNIFORMS/TOWELS	35.16
				60257215	4/20/2009	UNIFORMS	3.40
802217	5/1/2009	007554	PURCHASE POWER	041409	4/14/2009	A/C 8000-9090-0369-1552	4,037.98
802218	5/1/2009	003811	RADIO SHACK CORPORATIO605735		4/20/2009	CHARGER	27.50
				604837	4/8/2009	XLR PLUG	7.06

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
802219	5/1/2009	004113	RANCHO SAN CLEMENTE BU:19247	5/2/2009	ASSOCIATION FEES	774.18	
			19246	5/2/2009	ASSOCIATION FEES	556.55	1,330.73
802220	5/1/2009	016872	RED WALL STUDIO	4/16/2009	COM. REHAB. GRANT	950.00	950.00
802221	5/1/2009	001029	RED WING SHOE STORE	4/6/2009	WORK BOOTS	130.50	130.50
802222	5/1/2009	004049	REGISTER, INC	3/31/2009	A/C #0084032001	510.00	510.00
802223	5/1/2009	004049	REGISTER, INC	3/31/2009	A/C #0091344002	309.00	309.00
802224	5/1/2009	004049	REGISTER, INC	3/31/2009	A/C #1001004268	211.84	211.84
802225	5/1/2009	017788	ROBLES, ERIN	4/13/2009	REFUND, CLASS CANCELLED	40.00	40.00
802226	5/1/2009	009471	ROSTRO, ARMANDO	11/23/2008	TEST FEE REIMB.- WATER DI	45.00	45.00
802227	5/1/2009	000347	RUTAN & TUCKER, INC.	3/30/2009	AVE SAN JUAN PARTNER	60,176.60	
			550459	2/25/2009	PLANNING	9,972.75	
			553027	3/27/2009	VISTA HERMOSA INT	1,200.00	
			554692	4/20/2009	CALLAN V	814.52	
			553028	3/27/2009	CALLAN V	624.00	
			554688	4/20/2009	LITIGATION GENERAL	609.50	
			553025	3/27/2009	LITIGATION GENERAL	528.00	
			553016	3/27/2009	CITY CLERK	480.00	
			554695	4/20/2009	SOUTHERN CALIF EDISON	432.00	
			554693	4/20/2009	SHIRLEY V THE COAST	216.00	
			553029	3/27/2009	SOUTHERN CALIF EDISON	144.00	75,197.37
802228	5/1/2009	000601	SAN CLEMENTE CHAMBER O 8394	4/6/2009	SPONSORSHIP	300.00	300.00
802229	5/1/2009	001841	SEHI COMPUTER PRODUCTS I00031628	4/7/2009	PRINTER	144.20	144.20
802230	5/1/2009	016289	SEQUEL CONTRACTORS INC PPR#11	2/26/2009	FINAL PYMT - PUBLIC WORK	305,460.93	305,460.93
802231	5/1/2009	002196	SIERRA ANALYTICAL LABS, IN8L11009-COSC	12/11/2008	LAB TESTS	4,325.00	
			9D01010-COSC	4/1/2009	LAB TESTS	75.00	
			9D09046-COSC	4/9/2009	LAB TESTS	37.00	
			9D10008-COSC	4/10/2009	LAB TESTS	30.00	
			9D15005-COSC	4/15/2009	LAB TESTS	25.00	
			9D01008-COSC	4/1/2009	LAB TESTS	25.00	4,517.00
802232	5/1/2009	002431	SMART & FINAL IRIS, INC.	4/11/2009	ACCT #60124600010399088	183.37	
			164281	4/10/2009	ACCT #60124600010399088	143.75	
			167286	4/15/2009	ACCT #60124600010399088	134.91	
			171961	4/23/2009	ACCT #60124600010399088	25.78	
			701989	4/23/2009	ACCT #60124600010399088	-99.19	388.62
802233	5/1/2009	014197	SMITH, TRENT	4/23/2009	REFUND	1,618.10	1,618.10

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
802234	5/1/2009	003224	SO CALIF MUN ATHLETIC FEI0027480-IN	9/30/2008	JOB POSTING - RECREATION	75.00		
			0028386-IN	3/30/2009	JOB POSTING - POOL LIFEGL	75.00		
			0028460-IN	4/7/2009	JOB POSTING - RECREATION	75.00	225.00	
802235	5/1/2009	002755	SOUTH COAST DISTRIBUTING113058	4/7/2009	SUPPLIES	36.21	36.21	
802236	5/1/2009	012848	SOUTH COAST PRINTERCAR100984	4/14/2009	FUSER HP 2400	183.79	183.79	
802237	5/1/2009	011672	SPARKLETTS	0409334099362	4/10/2009	WATER	42.28	42.28
802238	5/1/2009	003563	STANDARD INSURANCE	050109	5/1/2009	VOLUNTARY LIFE INSURANC	1,065.19	1,065.19
802239	5/1/2009	014098	STANDARD INSURANCE	MAY 09	5/1/2009	INSURANCE	8,935.42	8,935.42
802240	5/1/2009	003615	STAPLES CREDIT PLAN	11534	4/16/2009	A/C 6035517820753365	182.67	
				9441359001	3/16/2009	A/C 6035517820753365	107.74	
				09198	4/7/2009	A/C 6035517820753365	35.87	326.28
802241	5/1/2009	011039	STORM, SCOTT POWELL	146-03	4/1/2009	INSPECTION SERVICES	1,113.45	1,113.45
802242	5/1/2009	001753	SUMMERS/MURPHY & PARTN09-140		4/16/2009	LAN 09-006 LANDSCAPE PLA	100.00	100.00
802243	5/1/2009	009487	SUNDANCE GRAPHICS	54023	4/13/2009	GOAL ZONE T SHIRTS	1,436.75	1,436.75
802244	5/1/2009	006485	SYNAGRO COMPOSTING CO	74615	4/7/2009	MARCH TRANSPORT & COMI	28,678.38	28,678.38
802245	5/1/2009	015720	TAYLOR, CYNTHIA G.	050109	5/1/2009	MAY 2009 PARKING LOT REN	350.00	350.00
802246	5/1/2009	011914	TECHNOFIT	20367	4/17/2009	PREVENTIVE MAINT 4/13/09	195.70	195.70
802247	5/1/2009	017786	TOBIN, JULIE	663245	4/13/2009	REFUND, SCHEDULE CONFL	45.00	45.00
802248	5/1/2009	001354	UNITED PARCEL SERVICE	0000895499159	4/11/2009	DELIVERY SERVICE	144.57	144.57
802249	5/1/2009	008202	VALLEY COURIERS, INC.	148548	4/20/2009	COURIER SERVICES	284.06	284.06
802250	5/1/2009	016820	VONDRAK, MARY	042309	4/23/2009	EXP REIMB. NAT'L BCH CONF	65.20	65.20
802251	5/1/2009	003356	WATERLINE TECHNOLOGIES	5105002	4/6/2009	POOL SUPPLIES	225.37	
				5102131	3/3/2009	POOL SUPPLIES	173.00	
				5106117	4/16/2009	POOL SUPPLIES	163.20	561.57
802252	5/1/2009	017476	WEBEX COMMUNICATIONS IP2883203		4/3/2009	SUPPORT ACCOUNTS FOR V	596.61	596.61
802253	5/1/2009	005046	WELLS PIPELINE MATERIALS INV000019502		4/15/2009	PIPELINE MATERIALS	3,565.91	
				INV000019321	4/1/2009	PIPELINE MATERIALS	373.58	3,939.49
802254	5/1/2009	017491	WINSTON, SANDEE	663521	4/13/2009	REFUND, CLASS CANCELLED	50.00	50.00
802255	5/1/2009	014361	WRIGHT, CHRIS	042009	4/20/2009	EXP REIMB. FOR SACRAMEN	135.00	135.00
802256	5/1/2009	003857	ZEE MEDICAL SERVICE CO RI42097982		4/7/2009	FIRST AID SUPPLIES	93.25	93.25

Sub total for UNION BANK OF CA: 1,597,744.94

152 checks in this report.

Grand Total All Checks: 1,597,744.94