

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD December 1, 2009
IN THE AMOUNT OF \$ 1,691,147.16

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

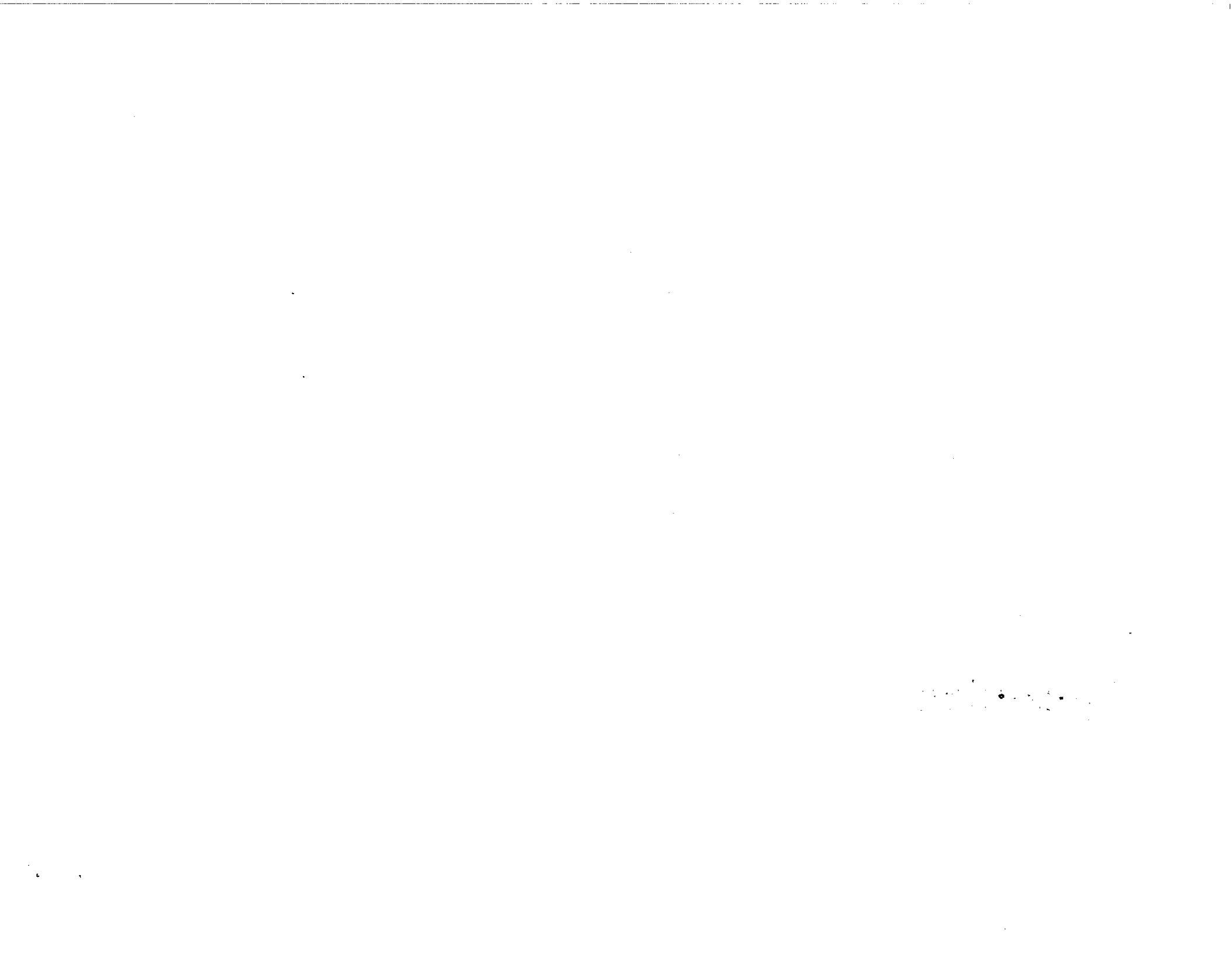
I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

ASSISTANT CITY MANAGER



CITY TREASURER



Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
630	11/20/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2310380	11/20/2009	STATE TAX: Payment	24,339.75	24,339.75
631	11/20/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2310386	11/20/2009	SDI INS: Payment	4,728.64	4,728.64
632	11/20/2009	001819	UNION BANK FEDERAL WITH	Ben2310408	11/20/2009	FEDERAL TAX: Payment	141,816.36	141,816.36
807151	11/20/2009	007191	AA EQUIPMENT RENTALS CO	09 7395243	11/2/2009	BALL BEARING	65.29	65.29
807152	11/20/2009	018617	ACCURATE MEASUREMENT S	V110309DP1	11/3/2009	PRESSURE SWITCH	446.34	446.34
807153	11/20/2009	015665	ACEAPP TRAINING SCHOOL	QAC23547	11/17/2009	QAC LICENSE STUDY COURSE	90.00	90.00
807154	11/20/2009	010213	AFLAC	Ben2310398	11/20/2009	AFLAC INSURANCE: Payment	511.82	511.82
807155	11/20/2009	003558	AIRGAS WEST DBA AIRGAS	103687594	11/2/2009	CARBON DIOXIDE FOR THE C	134.09	
				103693730	11/4/2009	CARBON DIOXIDE FOR THE C	57.75	
				103666303	10/26/2009	CARBON DIOXIDE FOR THE C	95.05	286.89
807156	11/20/2009	000802	ALL AMERICAN ASPHALT	73254	9/28/2009	REFUND DEPOSIT HYDR ME	612.19	612.19
807157	11/20/2009	000946	ANTIMITE TERMITE & PEST C	342980	8/27/2009	MONTHLY PEST CONTROL S	105.00	105.00
807158	11/20/2009	018621	ARKELL, JEANA	745949	11/5/2009	REFUND OF CLASS	59.00	59.00
807159	11/20/2009	003200	BLAKELY, DANA L.	27286	11/5/2009	BUSINESS CARDS	151.98	151.98
807160	11/20/2009	018620	BLOCK, LEO	111209	11/12/2009	REFUND 5 MONTHS OF ALAF	100.00	100.00
807161	11/20/2009	008293	BLUE SHIELD OF CALIFORNIA	J03913855-9	11/7/2009	SUBSCRIBER #J03913855-9	312.39	312.39
807162	11/20/2009	018599	BLYDENSTEIN, NICOLE	741728	10/26/2009	REFUND SECURITY DEPOSIT	500.00	500.00
807163	11/20/2009	004461	BOISSERANC, KADE	100209	10/2/2009	SURVEY MONKEY SUBSCRIP	19.95	
				110209	11/2/2009	SURVEY MONKEY SUBSCRIP	19.95	39.90
807164	11/20/2009	016000	BOUND TREE MEDICAL, LLC	80325813	10/11/2009	MEDICAL SUPPLIES	1,922.68	1,922.68
807165	11/20/2009	018607	BOYER, BEN	743416	11/2/2009	REFUND SECURITY DEPOSIT	500.00	500.00
807166	11/20/2009	013999	BROWN, RICK	110909	11/9/2009	REIMB. FOR DRIVER LICENSI	34.00	34.00
807167	11/20/2009	014004	BROWN, THOMAS	102109BAL	10/21/2009	REIMB. FOR WORK BOOTS	60.00	60.00
807168	11/20/2009	018385	CALIF ROOFING & WEATHERI	B09-1482	10/6/2009	REFUND OF WMP FEE	250.00	250.00
807169	11/20/2009	001182	CALIF, STATE OF, FRANCHISI	Ben2310400	11/20/2009	STATE TAX LEVY: Payment	535.32	535.32
807170	11/20/2009	003231	CALIFORNIA DEPT OF JUSTIC	763035	11/5/2009	FINGERPRINT - T. CAMPBELL	96.00	96.00
807171	11/20/2009	004175	CALIFORNIA EMPLOYMENT D	093009	9/30/2009	UNEMPLOYMENT CHARGES	13,962.00	13,962.00
807172	11/20/2009	004942	CALIFORNIA, STATE OF	1452	11/9/2009	CERT. RENEWAL FOR A. HIN	125.00	
				53961	11/9/2009	CERT. RENEWAL FOR T. BO	125.00	250.00
807173	11/20/2009	017166	CANNON PACIFIC SERVICES,	560161	10/30/2009	ST SWPG SVCS - CANNON P.	32,418.21	32,418.21
807174	11/20/2009	008190	CANTOR, MAREK J	110909	11/9/2009	INSTRUCTOR PAYMENT	7,786.23	7,786.23
807175	11/20/2009	003654	CARBONARA TRATTORIA ITA	355732	11/4/2009	JPIA FOCUS GROUP TRAININ	255.00	
				355730	11/4/2009	CITY COUNCIL MEETING	400.00	655.00
807176	11/20/2009	011198	CASA ROMANTICA	092809	9/28/2009	CITY GRANT FOR WORLD W.	5,000.00	5,000.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
807177	11/20/2009	012871	CINGULAR WIRELESS 111209	11/12/2009	REFUND BALANCE IN DEV. D	1,207.72	1,207.72
807178	11/20/2009	018509	CIOTTI, ADAM 735008	10/5/2009	SECURITY DEPOSIT REFUNE	500.00	500.00
807179	11/20/2009	018323	CITYGATE ASSOCIATES LLC 22340	10/31/2009	COM. DEV. MANAGEMENT RI	8,862.28	8,862.28
807180	11/20/2009	001241	COLONIAL LIFE & ACCIDENT Ben2310396	11/20/2009	ACCIDENT INSURANCE: Payr	96.60	96.60
807181	11/20/2009	018322	COMMERCEWEST BANK N A PP2	10/21/2009	PN 20304- ESCROW ACCOUN	1,968.65	1,968.65
807182	11/20/2009	001394	COOK PGA GOLF SHOP, DAVI111709	11/17/2009	11/09/09 - 11/15/09 WEEKLY F	13,922.76	13,922.76
807183	11/20/2009	017924	COOPER, JESSICA 110609	11/6/2009	MILEAGE REIMBURSEMENT	57.61	57.61
807184	11/20/2009	016763	CRANDELL, BARTON OR GAILSC369964	7/18/2009	REFUND CANCELLED PARKII	40.00	40.00
807185	11/20/2009	000168	CWEA - TCP 2899	10/30/2009	CWEA ASSOCIATION - A. CA\$	132.00	
			103009	10/30/2009	MEMBERSHIP DUES - K. SCH	132.00	264.00
807186	11/20/2009	002497	DEFORREST, RITA 111009	11/10/2009	RAFFLE PRIZES - ALBERTSO	150.00	150.00
807187	11/20/2009	002647	DENAULT'S HARDWARE, INC 393682D	11/6/2009	SUPPLIES	26.39	
			393694D	11/6/2009	SUPPLIES	6.84	
			393308D	10/26/2009	HARDWARE & MAINT SUPPLI	47.35	
			393358D	10/27/2009	HARDWARE & MAINT SUPPLI	9.34	
			393399D	10/28/2009	HARDWARE & MAINT SUPPLI	106.42	
			393745D	11/9/2009	SUPPLIES	29.31	
			393806D	11/10/2009	SUPPLIES	20.52	246.17
807188	11/20/2009	014652	DIERKES, LINDA 111009	11/10/2009	INSTRUCTOR PAYMENT	189.00	189.00
807189	11/20/2009	018608	DUNHAM, JENNIFER 743721	11/2/2009	REFUND OF CLASS, LOW EN	54.00	54.00
807190	11/20/2009	004177	E STEWART & ASSOC INC 9592	11/3/2009	GRAFFITI REMOVAL	165.00	165.00
807191	11/20/2009	009130	ELITE BOBCAT SERVICE INC PP2	10/21/2009	C09-31/PN20304/MNT./DOLOF	17,717.85	17,717.85
807192	11/20/2009	009238	ELKINS, TINA 111009	11/10/2009	INSTRUCTOR PAYMENT	1,055.60	1,055.60
807193	11/20/2009	011576	EQUIFAX INFORMATION SER'4993005	11/5/2009	CREDIT SCORING	210.31	210.31
807194	11/20/2009	010878	EWING IRRIGATION PRODUC1186921	11/4/2009	SUPPLIES	104.00	
			1168771	10/29/2009	SUPPLIES	601.75	
			1175795	10/30/2009	SUPPLIES	85.64	
			1175793	10/30/2009	SUPPLIES	56.00	
			1175792	10/30/2009	SUPPLIES	426.30	
			1175794	10/30/2009	SUPPLIES	514.86	1,788.55
807195	11/20/2009	018606	FARLEY, ERIN 743401	11/2/2009	REFUND SECURITY DEPOSIT	500.00	500.00
807196	11/20/2009	000026	FEDERAL EXPRESS CORP 9-382-42940	10/30/2009	SHIPPING CHARGES	62.14	
			9-390-20201	11/6/2009	SHIPPING CHARGES	14.94	77.08
807197	11/20/2009	015259	FERRIER, CLAIREANN Ben2310406	11/20/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
807198	11/20/2009	002042	FIRST VEHICLE SERVICES 9104784	11/9/2009	FY 2009-10 FLEET MAINTENA	6,337.90	6,337.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
807199	11/20/2009	000208	G P RESOURCES INC	4330643	10/27/2009	FUEL PURCHASES	14,438.04	14,438.04
807200	11/20/2009	002662	GANAHL LUMBER CO	B520503	10/6/2009	SUPPLIES/REPAIR PARTS	69.60	69.60
807201	11/20/2009	014368	GANNINGER, LISBETH	111009	11/10/2009	INSTRUCTOR PAYMENT	4,471.60	4,471.60
807202	11/20/2009	013320	GCS, INC	35925	10/31/2009	JANITORIAL SERVICES FOR I	996.15	996.15
807203	11/20/2009	007000	GEMPLER'S, INC	1014399153	10/30/2009	RAIN SUIT	283.62	283.62
807204	11/20/2009	002469	GIBSON, CAROL	111009	11/10/2009	MILEAGE REIMBURSEMENT,	112.33	112.33
807205	11/20/2009	011962	GOLF VENTURES WEST	603278	11/3/2009	HUB CAP, DECK TIRE	195.24	195.24
807206	11/20/2009	018622	GOLLA, YORIKO	746697	11/5/2009	REFUND OF CLASS	54.00	54.00
807207	11/20/2009	013107	GORMAN, RON	110609	11/6/2009	INSTRUCTOR PAYMENT	315.00	315.00
807208	11/20/2009	001926	GRAINGER, INC, W.W.	9106177315	10/23/2009	THERMOSTAT	221.51	221.51
807209	11/20/2009	001962	GRAPHIC CONTROLS LLC	JS0121	11/3/2009	CIRCULAR CHART RECORDE	152.68	152.68
807210	11/20/2009	016667	GRAPHIC SOLUTIONS	21526	10/31/2009	CITY WAY-FINDING SIGNAGE	1,100.00	1,100.00
807211	11/20/2009	002960	GUDGEIRSSON, PALL	102709	11/3/2009	EDEN CONFERENCE 10/24-10	1,066.67	1,066.67
807212	11/20/2009	001140	HACH COMPANY	6464910	10/26/2009	FY 2010 WATER TESTING SU	668.79	668.79
807213	11/20/2009	018610	HARRIS, DAVID S	SC369376	8/1/2009	REFUND CANCELLED PARKII	330.00	330.00
807214	11/20/2009	004717	HDL COREN & CONE	0015381-IN	11/3/2009	PROPERTY TAX ADMINISTRAT	4,562.50	4,562.50
807215	11/20/2009	017410	HELD, JAMES T	743438	11/2/2009	REFUND SECURITY DEPOSIT	150.00	150.00
807216	11/20/2009	001329	HOFFMAN, TAIS	111209	11/12/2009	INSTRUCTOR PAYMENT	748.11	748.11
807217	11/20/2009	002294	HUFFMAN, DANIELLE	736536	10/7/2009	REFUND OF CLASS	85.00	85.00
807218	11/20/2009	015089	HUGHES, SHARON	111009	11/10/2009	INSTRUCTOR PAYMENT	723.80	723.80
807219	11/20/2009	018575	I.C.E. ENGINEERING INC	09-009	11/9/2009	C09-50/ PN 19307/ESTRELLA	65,257.20	65,257.20
807220	11/20/2009	003619	ICMA RETIREMENT TRUST #3Ben2310382		11/20/2009	DEFFERRED COMP ICMA: Pa	46,076.69	46,076.69
807221	11/20/2009	007033	IMPERIAL SPRINKLER SUPPL	927517-00	11/4/2009	SUPPLIES	85.21	
				926667-00	11/3/2009	SUPPLIES	177.53	262.74
807222	11/20/2009	003640	INTERACTIVE DATA PRICING	06735109	10/31/2009	MONTHLY CHARGE, ACCT #	90.00	90.00
807223	11/20/2009	007200	INTL MUNI SIGNAL ASSOC	65989	11/10/2009	D. DENDEL - ANNUAL MEMBE	60.00	
				66657	11/10/2009	C. HUNN - ANNUAL MEMBER:	60.00	
				11941	11/10/2009	D. ROSENSTEEL - ANNUAL M	60.00	
				65990	11/10/2009	R. FORSTER - ANNUAL MEME	60.00	
				81059	11/10/2009	J. GILDEA - ANNUAL MEMBE	60.00	300.00
807224	11/20/2009	007978	IRS/AUTOMATED COLLECTIO	Ben2310404	11/20/2009	IRS TAX LEVY: Payment	161.53	161.53
807225	11/20/2009	003471	JARVIS COMPANY	961	11/16/2009	CHRISTMAS DECORATIONS	1,680.00	1,680.00
807226	11/20/2009	012482	JENTGES, VICKI	VJ	11/9/2009	REIMB. GIFT CERT. FOR RAF	100.00	100.00
807227	11/20/2009	018618	JORDAN ARCHITECTS INC	110909	11/12/2009	REFUND FOR PRIOR YR BUS	1,400.00	1,400.00
807228	11/20/2009	000878	KOA CORPORATION	JA93046X4	9/30/2009	SIGNAL TIMING CONTRACT	3,990.00	3,990.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
807229	11/20/2009	018625	KOESTER, SUMMER 745007	11/3/2009	REFUND OF CLASS	64.00	64.00
807230	11/20/2009	000621	L G SUPPLY COMPANY 6757/1	10/31/2009	SUPPLY	231.64	231.64
807231	11/20/2009	005232	LAWSON PRODUCTS INC 8627092	11/4/2009	BARB FITTING, LOCK NUT, H	258.78	258.78
807232	11/20/2009	001626	LIEBERT, CASSIDY & WHITMC108305	10/20/2009	ANNUAL MEMBERSHIP DUES	2,759.00	2,759.00
807233	11/20/2009	006643	LIPPERT BUILDING COMPAN\89	11/8/2009	SERVICES	430.00	430.00
807234	11/20/2009	007564	LOWE'S COMPANIES, INC. 23826	10/26/2009	#0333392 SUPPLIES	45.61	
			14436	10/7/2009	#0333392 SUPPLIES	207.95	
			909959	10/11/2009	#0333392 SUPPLIES	65.79	
			12059	11/2/2009	TOOLS	18.48	
			23791	11/9/2009	TOOLS	23.86	361.69
807235	11/20/2009	018611	MANNEH, DIMITRI J SC365428	5/28/2009	REFUND CANCELLED PARKII	50.00	50.00
807236	11/20/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2792	10/9/2009	IMAGING	236.36	
			2009-2801	11/9/2009	IMAGING	496.30	732.66
807237	11/20/2009	018598	MASON, VICKI 741738	10/26/2009	REFUND SECURITY DEPOSIT	125.00	
			741739	10/26/2009	REFUND SECURITY DEPOSIT	25.00	150.00
807238	11/20/2009	003646	MCCALL'S METER SALES & S18404	10/27/2009	PCB ASSEMBLY	207.45	207.45
807239	11/20/2009	014838	MCCORMACK, CHRIS 8	11/10/2009	YOUTH FLAG FOOTBALL OFF	120.00	120.00
807240	11/20/2009	000502	MCMaster-CARR SUPPLY C41046305	11/2/2009	WEDGE STUD ANCHOR	79.18	
			41287158	11/5/2009	SQUARE & METRIC HEX SOC	221.58	300.76
807241	11/20/2009	002910	MEDIX AMBULANCE SERVICE09-20205	10/28/2009	EDITH WILLIAMS, 8/29/09	100.00	100.00
807242	11/20/2009	000642	METROPOLITAN LIFE INSURABen2310390	11/20/2009	MISC PENSION: Payment	105,518.63	105,518.63
807243	11/20/2009	018626	MIGUEL, YODIRA 744630	11/3/2009	REFUND OF CLASS	85.00	85.00
807244	11/20/2009	018594	MOSS, STEPHANIE 741701	10/26/2009	REFUND OF CLASS	54.00	54.00
807245	11/20/2009	004185	MUTUAL LIQUID GAS & EQUIF397642	10/31/2009	PROPANE	1,238.12	1,238.12
807246	11/20/2009	001207	OFFICE DEPOT 153892	10/30/2009	OFFICE SUPPLIES A/C #8983	261.76	
			495549932001	11/3/2009	OFFICE SUPPLIES A/C #8983	37.89	
			495087375001	10/29/2009	OFFICE SUPPLIES A/C #8983	73.84	
			495194235001	11/2/2009	OFFICE SUPPLIES A/C #8983	68.58	
			1147267620	10/28/2009	OFFICE SUPPLIES A/C #8983	44.90	
			1147267621	10/28/2009	OFFICE SUPPLIES A/C #8983	32.99	
			495573882001	11/3/2009	OFFICE SUPPLIES A/C #8983	124.36	644.32
807247	11/20/2009	008563	ONESOURCE DISTRIBUTORSS3199632.001	11/3/2009	TOOLS	454.41	454.41
807248	11/20/2009	001098	ORANGE COUNTY AUDITOR (W0911055257	11/5/2009	BIOSOLIDS DISPOSAL	4,863.24	4,863.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
807249	11/20/2009	001086	ORANGE COUNTY AUDITOR-, SH 25162C	11/5/2009	LAW ENFORCEMENT CONTR	-972,256.58	
			SH 25175	11/5/2009	LAW ENFORCEMENT CONTR	972,256.58	
			SH 25145	11/30/2009	LAW ENFORCEMENT CONTR	972,256.58	972,256.58
807250	11/20/2009	001136	ORANGE COUNTY CITY MGR:111209	11/12/2009	ANNUAL HOLIDAY LUNCHEO	240.00	240.00
807251	11/20/2009	015669	PACIFIC AMBULANCE 07-48989	10/20/2009	ANITA GOMES, 9/15/07	60.99	60.99
807252	11/20/2009	004633	PAVEMENT COATINGS CO 091014	10/31/2009	CO9-43/PN 27304/ STREET SI	26,904.86	26,904.86
807253	11/20/2009	015190	PAYFLEX SYSTEMS, USA Ben2310394	11/20/2009	SEC 125 MEDICAL: Payment	2,735.42	2,735.42
807254	11/20/2009	006158	PCH SHEET METAL & AIR COIA2249	9/30/2009	VENT COVER	38.06	38.06
807255	11/20/2009	002383	PERVO PAINT COMPANY 61096	11/2/2009	CURB PAINT	180.42	180.42
807256	11/20/2009	002670	PETTY CASH 111209	11/12/2009	REPLENISH PETTY CASH	269.13	269.13
807257	11/20/2009	010978	PETTY CASH 111209	11/12/2009	REPLENISH PETTY CASH	158.07	158.07
807258	11/20/2009	018600	POURE, MICHELLE 741732	10/26/2009	REFUND SECURITY DEPOSIT	50.00	50.00
807259	11/20/2009	003616	PRUDENTIAL OVERALL SUPP60325399	11/9/2009	UNIFORMS	47.45	
			130075127	11/5/2009	MATS	79.30	
			60325398	11/9/2009	UNIFORMS	1.70	
			60322921	11/2/2009	UNIFORMS/TOWELS	33.10	
			60325396	11/9/2009	RENTAL & CLEANING OF UNI	71.40	
			60325397	11/9/2009	RENTAL & CLEANING OF UNI	75.42	308.37
807260	11/20/2009	015608	RAIL PROS INC CSCPGRS200910	11/6/2009	RAILPROS GRADE SEPARAT	8,886.35	8,886.35
807261	11/20/2009	003033	RALPHS GROCERY CO 10238745	10/20/2009	SUPPLIES	86.85	86.85
807262	11/20/2009	004049	REGISTER, INC 0084032001	10/31/2009	A/C #0084032001	462.00	462.00
807263	11/20/2009	004049	REGISTER, INC 110463827	11/9/2009	A/C #110463827	238.65	238.65
807264	11/20/2009	018009	ROCKART, INC SIGNS & MAR308961	7/14/2009	SIGNS	1,161.00	1,161.00
807265	11/20/2009	000207	RODRIGUEZ, RICHARD R 120-490-09	11/11/2009	TREE WORK	1,200.00	1,200.00
807266	11/20/2009	018609	ROMERO, RAUL 743429	11/2/2009	REFUND SECURITY DEPOSIT	150.00	150.00
807267	11/20/2009	013996	RPO CONSULTING INC 100	11/6/2009	INSPECTION SERVICES	5,486.00	5,486.00
807268	11/20/2009	000635	SAN CLEMENTE CITY EMPLO Ben2310392	11/20/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
807269	11/20/2009	003655	SAN CLEMENTE, CITY OF Ben2310388	11/20/2009	SDI INS ADJUSTMENT: Paym	415.67	415.67
807270	11/20/2009	004198	SAN CLEMENTE, CITY OF Ben2310384	11/20/2009	TAX CORRECTION DEDUCTI	83.70	83.70
807271	11/20/2009	001174	SAN DIEGO GAS & ELECTRIC 110509	11/5/2009	ELECTRIC CHARGES	64,269.26	64,269.26
807272	11/20/2009	005035	SCHROEDER, KAYNE A 111009	11/10/2009	INSTRUCTOR PAYMENT	252.00	252.00
807273	11/20/2009	018601	SHORECLIFFS MIDDLE SCHO741722	10/26/2009	REFUND SECURITY DEPOSIT	500.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
807274	11/20/2009	002196	SIERRA ANALYTICAL LABS, IN9K04008-COSC	11/4/2009	TESTING	30.00	
			9K04014-COSC	11/18/2009	TESTING	460.00	
			9K04015-COSC	11/18/2009	TESTING	35.00	
			9K04027-COSC	11/18/2009	TESTING	25.00	
			9K04030-COSC	11/4/2009	TESTING	80.00	
			9K04002-COSC	11/4/2009	TESTING	250.00	
			9K04003-COSC	11/18/2009	TESTING	25.00	905.00
807275	11/20/2009	001964	SIMPLEXGRINNELL 65055358	10/28/2009	REPAIR OF CLOCK - MARINE	450.00	450.00
807276	11/20/2009	006836	SIMS-ORANGE WELDING SUF221284	10/31/2009	BREATHING AIR 31 DAYS	9.78	9.78
807277	11/20/2009	002431	SMART & FINAL IRIS, INC. 110509	11/5/2009	ACCT #60124600010399088	48.89	
			136738	11/9/2009	ACCT #60124600010399088	7.29	56.18
807278	11/20/2009	002755	SOUTH COAST DISTRIBUTING 121681	10/12/2009	SUPPLIES	107.55	
			121798	10/15/2009	SUPPLIES	30.23	
			122315	10/27/2009	SUPPLIES	35.78	
			122845	11/6/2009	SUPPLIES	65.09	238.65
807279	11/20/2009	012848	SOUTH COAST PRINTERCARI 94965	9/19/2007	PRINTER CARTRIDGES BLDG.	70.04	
			96658	3/3/2008	TONER	306.80	
			96856	12/31/2007	TONER CARTRIDGE	197.80	
			103127	11/4/2009	TONER CARTRIDGE	292.89	
			94951	9/19/2007	TONER	91.69	959.22
807280	11/20/2009	000170	SOUTH COAST WATER DISTF08518708	11/3/2009	WATER USAGE FOR MEDIAN	22.70	
			07180461	11/3/2009	WATER USAGE FOR MEDIAN	47.02	
			07377164	11/3/2009	WATER USAGE FOR MEDIAN	832.18	
			07377404	11/3/2009	WATER USAGE FOR MEDIAN	43.98	945.88
807281	11/20/2009	018619	SPOT DEVICES INC SINV-00000459	10/21/2009	SUPPLIES	2,102.98	2,102.98
807282	11/20/2009	001969	STAPLES ADVANTAGE 98459763	10/28/2009	OFFICE SUPPLIES	147.05	
			98611517	11/4/2009	OFFICE SUPPLIES	87.54	
			98306157	10/21/2009	OFFICE SUPPLIES	32.08	
			98346388	10/22/2009	OFFICE SUPPLIES	50.62	
			98490410	10/29/2009	OFFICE SUPPLIES	89.25	
			98706159	11/9/2009	OFFICE SUPPLIES	214.36	620.90
807283	11/20/2009	014754	STATE DISBURSMENT UNIT Ben2310402	11/20/2009	CHILD SUPPORT: Payment	504.91	504.91
807284	11/20/2009	001816	STATE WATER RESOURCES 111009	11/10/2009	CERT. RENEWAL - G. GARCIA	130.00	130.00
807285	11/20/2009	006343	STAUSS, JOHN SC364624	6/10/2009	REFUND CANCELLED PARKII	10.00	10.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
807286	11/20/2009	001753	SUMMERS/MURPHY & PARTN	09-417	10/31/2009 LAN08-015 LANDSCAPE PLAN	100.00	
				09-418	10/31/2009 LAN 09-017 LANDSCAPE PLAI	460.00	560.00
807287	11/20/2009	011040	SWRCB FEES	SW-0007275	10/29/2009 ANNL PERMIT FEES	1,008.00	1,008.00
807288	11/20/2009	006485	SYNAGRO COMPOSTING CO	74799	11/5/2009 BIOSOLIDS TRANSPORT ANE	19,327.90	19,327.90
807289	11/20/2009	012785	THOMAS, SAMANTHA	163224	11/6/2009 REPLACEMENT FOR DIRECT	965.56	965.56
807290	11/20/2009	018515	THURN, DEBRA	111009	11/10/2009 CONTRACT INSTRUCTOR PA	193.20	193.20
807291	11/20/2009	003511	THYSSENKRUPP ELEVATOR	1117047607	11/1/2009 ELEVATOR MAINT.- 910 NEG	1,583.26	1,583.26
807292	11/20/2009	017219	TUCKER, JENNIE	093009	9/30/2009 MILEAGE REIMBURSEMENT	59.29	
				103009	10/30/2009 MILEAGE REIMBURSEMENT	50.60	109.89
807293	11/20/2009	018602	VCI TELCOM INC	23674	10/23/2009 CONSTR. AGREEM. PN 18201	5,976.00	5,976.00
807294	11/20/2009	013109	VERIZON	0810458820	10/25/2009 A/C#361144577-00001	64.03	64.03
807295	11/20/2009	016820	VONDRAK, MARY	100409	10/5/2009 MILEAGE REIMBURSEMENT	125.40	125.40
807296	11/20/2009	001965	VORTEX INDUSTRIES, INC.	09-496656-1	10/20/2009 PREVENTIVE MAINT. OF PIEF	149.95	149.95
807297	11/20/2009	001131	WHITE, EILEEN BERNADETTE	PC-10-2009	11/8/2009 RECORD SECTY FOR PLANN	450.00	450.00
807298	11/20/2009	000870	WITTMAN ENTERPRISES, LLC	091023	11/5/2009 AMBULANCE SERVICES	3,730.37	3,730.37
807299	11/20/2009	018596	YOUNG, LYNN	741420	10/26/2009 REFUND OF CLASS	34.00	34.00
Sub total for UNION BANK OF CA:							1,691,147.16

152 checks in this report.

Grand Total All Checks: 1,691,147.16