

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 November 17, 2009
IN THE AMOUNT OF \$ 1,161,995.14

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
627	11/2/2009	000659	BANK OF NEW YORK MELLON110109	11/1/2009	NEGOCIO COP INTEREST	31,396.12	31,396.12
628	11/6/2009	004156	CALIF, STATE OF, EMPLOYMEBen2309860	11/6/2009	STATE TAX: Payment	24,345.82	24,345.82
629	11/6/2009	001819	UNION BANK FEDERAL WITHBen2309886	11/6/2009	FEDERAL TAX: Payment	145,546.42	145,546.42
806853	11/6/2009	018597	ACOSTA, MARIE 740317	10/21/2009	SECURITY DEPOSIT REFUND	250.00	250.00
806854	11/6/2009	006532	ACTION CHEMICAL CO 17824	10/8/2009	THRIFT-OO-LEMON	1,157.26	1,157.26
806855	11/6/2009	017063	ADMINSURE INC. 4467	10/15/2009	Workers' Compensation Claims	2,640.00	2,640.00
806856	11/6/2009	010213	AFLAC Ben2309876	11/6/2009	AFLAC INSURANCE: Payment	511.82	511.82
806857	11/6/2009	003558	AIRGAS WEST DBA AIRGAS 103631739	10/12/2009	CARBON DIOXIDE FOR THE C	114.08	
			103605474	9/30/2009	CARBON DIOXIDE FOR THE C	123.21	
			103645086	10/16/2009	CARBON DIOXIDE FOR THE C	79.50	316.79
806858	11/6/2009	003906	ALEXIS OIL 149450	9/20/2009	OIL	175.64	175.64
806859	11/6/2009	000802	ALL AMERICAN ASPHALT 686697	10/7/2009	STREET MATERIALS - ALL AM	1,163.35	
			686910	10/8/2009	STREET MATERIALS - ALL AM	719.79	
			688030	10/22/2009	STREET MATERIALS - ALL AM	1,156.28	3,039.42
806860	11/6/2009	009876	ALL CITY MANAGEMENT SVC:17679	10/15/2009	C06-40/ CROSSING GUARD S	4,936.80	4,936.80
806861	11/6/2009	018590	ALVAREZ JR, ERNEST F E09-0259	8/26/2009	PARTIAL REFUND FOR PREC	16,036.00	16,036.00
806862	11/6/2009	010984	AT&T 101409	10/14/2009	PHONE SERVICES	51.09	
			101309	10/13/2009	PHONE SERVICES	648.33	
			101309*	10/13/2009	PHONE SERVICES	23,213.82	23,913.24
806863	11/6/2009	010762	AT&T LONG DISTANCE 857484910	10/12/2009	LONG DISTANCE SVCS	3.34	
			857482817	10/12/2009	LONG DISTANCE SVCS	27.16	
			857483401	10/12/2009	LONG DISTANCE SVCS	1.21	31.71
806864	11/6/2009	001766	AWARDS 'N MORE 21188	10/26/2009	CRIME PREV. SUPPLIES	28.00	
			21187	10/26/2009	CRIME PREV. SUPPLIES	66.28	94.28
806865	11/6/2009	007986	B & V PRODUCTIONS 102609	10/26/2009	STAGE RENTAL	200.00	200.00
806866	11/6/2009	016586	BEACHFIRE LLC 361212	10/28/2009	'09 EMP HOLIDAY PARTY DEF	4,800.00	4,800.00
806867	11/6/2009	018591	BOCA DEL CANON LLC E09-0259	8/26/2009	REFUND FOR PRECISE GRAI	245,414.00	245,414.00
806868	11/6/2009	006829	BONIGUT, TOM 081909	8/19/2009	CONFERENCE PARKING FEE	58.50	
			090809	9/8/2009	REIMB. FOR DINNER MEETIN	121.25	179.75
806869	11/6/2009	002627	BORELLA GEOLOGY, INC. ENG08-024A	10/26/2009	GEOTECHNICAL REVIEW 10/	450.00	
			ENG09-023	10/19/2009	GEOTECHNICAL REVIEW	900.00	
			ENG08-024	10/26/2009	GEOTECHNICAL REVIEW 10/	600.00	1,950.00
806870	11/6/2009	014004	BROWN, THOMAS 102109	10/21/2009	WORK BOOTS	200.00	200.00
806871	11/6/2009	000010	CALIF, STATE OF, EMPLOYMEBen2309866	11/6/2009	SDI INS: Payment	4,970.61	4,970.61

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806872	11/6/2009	001182	CALIF, STATE OF, FRANCHISE	Ben2309882	11/6/2009	STATE TAX LEVY: Payment	533.63	533.63
806873	11/6/2009	002970	CAMINO HEALTH CENTER	102109	10/21/2009	CAMINO GRANT	7,440.83	7,440.83
806874	11/6/2009	016572	CASAGRANDA, BRIAN	000025	10/18/2009	REIMB. FOR MEALS FOR ON	89.61	89.61
806875	11/6/2009	018243	CAVANAUGH MACHINE WORKS	13564	10/13/2009	REPAIR	500.00	
				13676	10/13/2009	REPLACE #2 PUMP @ LA RA	10,367.14	10,867.14
806876	11/6/2009	004672	CLARK, INCORPORATED, JAMES	637025	10/21/2009	PLAYGROUND MAINTENANC	1,350.81	
				637026	10/22/2009	PLAYGROUND MAINTENANC	1,440.03	
				637010	10/16/2009	PLAYGROUND MAINTENANC	91.22	
				637004	10/12/2009	PLAYGROUND MAINTENANC	1,013.80	
				637000	10/7/2009	PLAYGROUND MAINTENANC	4,656.99	
				636999	10/7/2009	PLAYGROUND MAINTENANC	4,354.58	
				637001	10/7/2009	PLAYGROUND MAINTENANC	4,981.48	17,888.91
806877	11/6/2009	001241	COLONIAL LIFE & ACCIDENT	Ben2309874	11/6/2009	ACCIDENT INSURANCE: Payr	96.60	96.60
806878	11/6/2009	001417	CONSOLIDATED ELECTRIC	D519081	10/14/2009	MATERIALS	947.43	
				518761	9/28/2009	MATERIALS	14.18	
				519219	10/9/2009	MATERIALS	330.42	
				518010	10/16/2009	MATERIALS	60.81	
				519551	10/19/2009	MATERIALS	24.07	1,376.91
806879	11/6/2009	001394	COOK PGA GOLF SHOP, DAVIS	110309	11/3/2009	10/26/09 - 11/01/09 WEEKLY F	13,698.76	13,698.76
806880	11/6/2009	006090	COX COMMUNICATIONS	039187901	10/1/2009	A/C 001 7601 039187901	32.23	32.23
806881	11/6/2009	007377	CWEA	102609	10/26/2009	REG. FEE - A. HERNANDEZ /	90.00	90.00
806882	11/6/2009	000168	CWEA - TCP	102609	10/26/2009	WORKSHOP FEE - D. DYER	155.00	
				9132	9/30/2009	MEMBERSHIP DUES FOR S. E	132.00	
				32704	10/21/2009	MEMBERSHIP DUES FOR C. E	132.00	
				7251	9/30/2009	MEMBERSHIP DUES FOR B. C	132.00	551.00
806883	11/6/2009	015994	DE LAGE LANDEN FINANCIAL	3746359	10/24/2009	COPIER LEASE	225.48	225.48
806884	11/6/2009	005410	DEIST-BINSFIELD, INC	931	10/18/2009	CONSTRUCTION MGMT SER'	807.50	
				935	10/18/2009	CONSTRUCTION MGMT SER'	475.00	1,282.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806885	11/6/2009	002647	DENAULT'S HARDWARE, INC 393210D	10/22/2009	HARDWARE & MAINT SUPPLI	28.97	
			393252D	10/23/2009	HARDWARE & MAINT SUPPLI	-8.16	
			393256D	10/23/2009	HARDWARE & MAINT SUPPLI	11.73	
			393246D	10/23/2009	HARDWARE & MAINT SUPPLI	35.07	
			393389D	10/28/2009	HARDWARE & MAINT SUPPLI	30.72	
			393418D	10/29/2009	HARDWARE & MAINT SUPPLI	34.25	
			393029D	10/15/2009	HARDWARE & MAINT SUPPLI	3.90	
			393175D	10/21/2009	HARDWARE & MAINT SUPPLI	27.71	
			392959D	10/13/2009	HARDWARE & MAINT SUPPLI	6.99	
			392934D	10/13/2009	HARDWARE & MAINT SUPPLI	95.88	
			392932D	10/13/2009	HARDWARE & MAINT SUPPLI	15.04	
			392929D	10/13/2009	HARDWARE & MAINT SUPPLI	20.12	
			393007D	10/15/2009	HARDWARE & MAINT SUPPLI	24.44	
			393159D	10/20/2009	SUPPLIES	42.27	
			393152D	10/20/2009	SUPPLIES	31.76	
			393195D	10/21/2009	SUPPLIES	15.36	
			393143D	10/20/2009	SUPPLIES	16.58	
			393212D	10/22/2009	SUPPLIES	23.44	
			393107D	10/19/2009	HARDWARE & MAINT SUPPLI	3.76	459.83
806886	11/6/2009	000263	DIEHL, EVANS AND COMPAN 102709	10/27/2009	TAX SEMINAR - J. SCHMIDT	275.00	275.00
806887	11/6/2009	004462	DOHENY PLUMBING 24431	10/18/2009	BEACHES & PARKS MAINTEN	227.50	
			24263	10/19/2009	BEACHES & PARKS MAINTEN	362.50	590.00
806888	11/6/2009	010872	DUNCAN PARKING TECHNOL INV000222	9/30/2009	PARKING MAINTENANCE SUI	1,525.13	
			INV000229	9/30/2009	PARKING MAINTENANCE SUI	1,408.92	
			RTN00018	9/30/2009	PARKING MAINTENANCE SUI	-1,322.73	
			INV000246	9/30/2009	PARKING MAINTENANCE SUI	1,155.25	2,766.57
806889	11/6/2009	004177	E STEWART & ASSOC INC 9566	10/13/2009	MAINTENANCE AT DOG PARI	2,160.00	
			9574	10/19/2009	STEED PARK MAINT. CONTR	1,020.00	
			9573	10/15/2009	STEED PARK MAINT. CONTR	6,900.00	
			9571	10/15/2009	FISCAL YEAR 2010 COASTAL	4,100.00	14,180.00
806890	11/6/2009	004161	EMEDCO INC. 9310390338	10/12/2009	INDUSTRIAL SIGN	333.70	333.70
806891	11/6/2009	010878	EWING IRRIGATION PRODUC 1016885	9/16/2009	SUPPLIES	91.11	
			1050118	9/25/2009	SUPPLIES	125.99	
			1136909	10/20/2009	SUPPLIES	120.05	
			1145657	10/22/2009	SUPPLIES	286.14	623.29

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806892	11/6/2009	005547	EXCEL ELECTRIC 09-1312	10/19/2009	REMOVAL OF LIGHT / INSTAL	980.00	980.00
806893	11/6/2009	000026	FEDERAL EXPRESS CORP 9-374-61986	10/23/2009	SHIPPING CHARGES	10.64	10.64
806894	11/6/2009	002806	FEDEX KINKO'S 031600001700	9/3/2009	SUPPLIES	32.63	32.63
806895	11/6/2009	015259	FERRIER, CLAIREANN Ben2309884	11/6/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
806896	11/6/2009	000325	FILTER BELTS INC ME67661	10/13/2009	SEALS & DISTRIBUTION CHU	1,838.64	1,838.64
806897	11/6/2009	014785	FINAL ASSEMBLY INC 39000	10/13/2009	DESK, BOOKSHELF & CABINE	1,459.04	1,459.04
806898	11/6/2009	013616	FIRED UP SAN CLEMENTE 102609	10/26/2009	INSTRUCTOR PAYMENT	56.00	56.00
806899	11/6/2009	002042	FIRST VEHICLE SERVICES 841057	7/25/2009	GENERATOR / PUMP SVCS &	431.28	
			841068	10/24/2009	FY 2009-10 FLEET MAINTENA	34,105.00	
			841071	10/24/2009	FY 2009-10 FLEET MAINTENA	838.00	
			841069	10/24/2009	GENERATOR / PUMP MAINTE	1,353.76	36,728.04
806900	11/6/2009	018524	FROST, CASSIE 737715	10/21/2009	SECURITY DEPOSIT REFUNC	500.00	
			739604	10/19/2009	REFUND OF CLASS	100.00	600.00
806901	11/6/2009	000208	G P RESOURCES INC 4323412	10/12/2009	FUEL PURCHASES	13,961.86	13,961.86
806902	11/6/2009	001114	GALLS/UNIFORM CENTER 70096	10/23/2009	UNIFORMS	51.09	51.09
806903	11/6/2009	002529	GARCIA, GREG 102209	10/22/2009	MILEAGE REIMB. FOR DOCTO	55.89	55.89
806904	11/6/2009	013320	GCS, INC 35521	7/1/2009	JANITORIAL SVCS - GCS, INC	6,302.05	6,302.05
806905	11/6/2009	014767	GE GOVERNMENT FINANCE I 14704782	10/4/2009	CANNON COPIERS - LEASE	3,015.78	3,015.78
806906	11/6/2009	005936	GENTEMANN, BETH J. 102109	10/21/2009	INSTRUCTOR PAYMENT	8,372.40	8,372.40
806907	11/6/2009	001926	GRAINGER, INC, W.W. 9099848716	10/15/2009	BELT	6.85	
			9098207708	10/13/2009	SUPPLIES	21.24	28.09
806908	11/6/2009	006361	GRYPHEN SERVICES INC 30957	7/3/2009	STEAM CLEANING OF PARKS	175.00	
			31053	8/26/2009	STEAM CLEANING OF PARKS	1,180.00	1,355.00
806909	11/6/2009	002620	HD SUPPLY FACILITIES MAIN 51214175	10/21/2009	SUPPLIES	234.64	
			51235056	10/22/2009	FAUCET	823.93	1,058.57
806910	11/6/2009	001443	HIRREL, NEIL D 1506	10/18/2009	HQ ALARM SERVICE CALL / E	104.00	104.00
806911	11/6/2009	015675	HOUGELMAN, JIM 3905	10/16/2009	ROOT FEED PROG	475.00	
			3907	10/20/2009	ROOT FEED PROG	270.00	745.00
806912	11/6/2009	003619	ICMA RETIREMENT TRUST #3Ben2309862	11/6/2009	DEFFERRED COMP ICMA: Pa	45,527.22	45,527.22
806913	11/6/2009	003541	IKON OFFICE SOLUTIONS INC5012675885	10/16/2009	COPIER MAINTENANCE CON	1,453.84	1,453.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806914	11/6/2009	007033	IMPERIAL SPRINKLER SUPPL	907894-00	10/2/2009	WILKINS 2" PRV	254.94	
				912254-01	10/13/2009	RISE EXT SCH40 PVC	37.01	
				914650-00	10/13/2009	SUPPLIES	748.75	
				915047-00	10/13/2009	SUPPLIES	125.46	
				906829-00	9/29/2009	SUPPLIES	858.15	
				912254-00	10/8/2009	SUPPLIES	606.88	
				893189-00	9/17/2009	SUPPLIES	10.88	2,642.07
806915	11/6/2009	007978	IRS/AUTOMATED COLLECTIO	Ben2309880	11/6/2009	IRS TAX LEVY: Payment	161.53	161.53
806916	11/6/2009	018589	J-U PUBLIC	642-CSC	10/20/2009	DIGITAL SERVICE	1,989.93	1,989.93
806917	11/6/2009	018579	JUMANGIT, PAUL	739574	10/19/2009	SECURITY DEPOSIT REFUND	500.00	500.00
806918	11/6/2009	003550	KAISER PERMANENTE	102009	10/20/2009	COBRA SUBSIDY FOR R. FAF	2,878.96	2,878.96
806919	11/6/2009	018527	KEENE, LESLIE	737673	10/12/2009	REFUND OF CLASS	130.00	130.00
806920	11/6/2009	016290	KING LUMINAIRE COMPANY I	2725	10/9/2009	30 KING LUMINAIRE TRAFFIC	29,688.75	29,688.75
806921	11/6/2009	009595	KIWANIS CLUB OF SAN CLEM	984	10/20/2009	FOOD FOR CHARACTER COL	786.00	786.00
806922	11/6/2009	001779	KUSUNOKI, GARY I	2009-69	10/26/2009	CITATION HEARINGS	260.00	260.00
806923	11/6/2009	000621	L & G SUPPLY COMPANY	6734	9/26/2009	SUPPLIES	544.29	
				6733	9/26/2009	SUPPLIES	1,936.46	2,480.75
806924	11/6/2009	001527	LAB SAFETY SUPPLY, INC	1014324421	10/19/2009	DISPOSABLE RESPIRATORS	202.09	202.09
806925	11/6/2009	009484	LAUNCH PADZ	801	10/19/2009	PWC TRAILER	103.30	103.30
806926	11/6/2009	006643	LIPPERT BUILDING COMPAN	84	10/19/2009	FENCE REPAIR	440.00	
				83	10/19/2009	REPLACED SUPPORT SECTI	350.00	
				82	10/19/2009	STAIR RAILING REPAIR	325.00	
				81	10/19/2009	STAIRS REPAIR	300.00	1,415.00
806927	11/6/2009	007564	LOWE'S COMPANIES, INC.	22391	10/22/2009	SUPPLIES	24.40	
				23020	10/20/2009	#0333392 SUPPLIES	83.34	
				24819	10/28/2009	#0333392 SUPPLIES	168.35	
				23831	10/26/2009	SUPPLIES	94.94	
				23428	10/22/2009	SUPPLIES	7.59	
				23792	10/26/2009	SUPPLIES	171.17	549.79
806928	11/6/2009	010938	MARIS IMAGING SOLUTIONS,	2009-2794	10/16/2009	ON-SITE TEMPORARY STAFF	891.00	891.00
806929	11/6/2009	014838	MCCORMACK, CHRIS	7	10/24/2009	10/24/09 YOUTH FLAG FOOTI	60.00	60.00
806930	11/6/2009	000502	MCMaster-CARR SUPPLY C	39936385	10/15/2009	EQUIPMENT & TOOLS	254.03	
				39922487	10/15/2009	PARTS	173.63	427.66
806931	11/6/2009	002921	MERRILL PAINTS, INC.	290777	10/28/2009	MISC. PAINT SUPPLIES	161.85	
				290778	10/28/2009	MISC. PAINT SUPPLIES	139.15	301.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806932	11/6/2009	006219	METROLINK SO CA REG RAIL67950	10/21/2009	SPONSOR TOY EXPRESS HC	1,000.00	1,000.00	
806933	11/6/2009	000642	METROPOLITAN LIFE INSURABen2309868	11/6/2009	MISC PENSION: Payment	106,159.75	106,159.75	
806934	11/6/2009	003313	MILLER, EARL E	101509	10/15/2009	D. TURK - DMV PHYSICAL	85.00	
			102609	10/26/2009	R. BROWN, DMV PHYSICAL	85.00	170.00	
806935	11/6/2009	018582	MILLS, SUSAN	739215	10/19/2009	REFUND OF CLASS, SCHEDL	54.00	54.00
806936	11/6/2009	014514	MITRA AUTOMATION INC	1307	9/23/2009	SCADA SYST FOR MO2	425.00	425.00
806937	11/6/2009	003568	MONOGRAM MAGIC	33205	9/30/2009	CHAPLAIN SHIRT	51.09	51.09
806938	11/6/2009	002148	MORGAN, MICHAEL	103009	10/30/2009	REF OVERPAYMENT OF DEF	133.62	133.62
806939	11/6/2009	018578	MORROW, JENNIFER	739580	10/19/2009	SECURITY DEPOSIT REFUNC	505.00	505.00
806940	11/6/2009	015668	MOUNTAIN WATER COMPAN	676145	9/3/2009	WATER FOR ACCOUNT#007E	1.50	
			691639	10/1/2009	WATER FOR ACCOUNT #007E	19.80		
			704300	10/15/2009	WATER FOR ACCOUNT#007E	14.85		
			712111	10/29/2009	WATER FOR ACCOUNT#007E	14.85		
			703008	10/15/2009	WATER FOR ACCOUNT#007E	2.25		
			692601	10/1/2009	WATER FOR ACCOUNT#007E	3.00	56.25	
806941	11/6/2009	006627	MUNI WATER DIST OF ORAN	754	10/16/2009	SMART TIMERS.	216.00	
			13714	10/20/2009	OPERATION & AMINTENANCI	1,225.38	1,441.38	
806942	11/6/2009	004185	MUTUAL LIQUID GAS & EQUIF	397477	10/22/2009	PROPANE	881.06	
			396983	10/1/2009	PROPANE	30.00		
			397143	10/8/2009	PROPANE	260.46		
			397322	10/15/2009	PROPANE	728.63	1,900.15	
806943	11/6/2009	016600	MWDOC	102809	10/28/2009	WATER POLICY FORUM - J. A	60.00	60.00
806944	11/6/2009	015414	NEWPORT AWNING COMPAN	100509	10/6/2009	DEPOSIT FOR AWNING PROI	1,272.00	1,272.00
806945	11/6/2009	018595	O'CONNOR, KRISTA	741060	10/23/2009	REFUND OF CLASS, LOW EN	75.00	75.00
806946	11/6/2009	001207	OFFICE DEPOT	492402498001	10/15/2009	OFFICE SUPPLIES A/C #8983	55.01	
			493966636001	10/19/2009	OFFICE SUPPLIES A/C #8983	-8.58		
			494028880001	10/21/2009	OFFICE SUPPLIES A/C #8983	38.06		
			494097756001	10/21/2009	OFFICE SUPPLIES A/C #8983	117.02		
			491528797001	10/7/2009	OFFICE SUPPLIES A/C #8983	263.16		
			490721206001	10/1/2009	OFFICE SUPPLIES A/C #8983	14.33	479.00	
806947	11/6/2009	018521	ORANGE COAST CHRYSLER	252266	10/27/2009	REPLACEMENTS FOR UNIT	56,845.80	56,845.80
806948	11/6/2009	001086	ORANGE COUNTY AUDITOR-	CIT2970025	10/9/2009	FY 2010 COPIES OF ANNUAL	1,801.35	1,801.35
806949	11/6/2009	000020	ORANGE COUNTY DIST ATTC	1091	10/14/2009	PROCECUTION OF MUNICIPA	606.00	606.00
806950	11/6/2009	002372	ORANGE COUNTY FIRE AUTI	S0217342	10/22/2009	ORANGE COUNTY FIRE AUTI	93,520.80	93,520.80
806951	11/6/2009	012968	PALAPA KINGS, INC.	5164	10/22/2009	REPAIR	1,039.98	1,039.98

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806952	11/6/2009	015190	PAYFLEX SYSTEMS, USA Ben2309872	11/6/2009	SEC 125 MEDICAL: Payment	2,735.42	2,735.42
806953	11/6/2009	015959	PERFORMANCE BUILDING SE14942	10/17/2009	JANIT. SVCS - PERFORMANC	1,973.00	
			15097	10/20/2009	JANIT. SVCS - PERFORMANC	228.92	2,201.92
806954	11/6/2009	002670	PETTY CASH	10/27/2009	REPLENISH PETTY CASH	206.93	206.93
806955	11/6/2009	018581	PHILLIPS, TOM	10/15/2009	REFUND OF CLASS, SCHEDL	150.00	
			738638	10/15/2009	REFUND OF CLASS, SCHEDL	31.00	181.00
806956	11/6/2009	008613	POLYDYNE, INC	10/12/2009	CLARIFLOC CHEMICALS FOR	3,971.98	3,971.98
806957	11/6/2009	000937	PRAXAIR DISTRIBUTION, INC 34608193	10/20/2009	CHEMICALS	223.05	
			34608194	10/20/2009	CHEMICALS	15.95	239.00
806958	11/6/2009	003616	PRUDENTIAL OVERALL SUPP60320461	10/26/2009	UNIFORMS	5.10	
			60320459	10/26/2009	RENTAL & CLEANING OF UNI	73.10	
			60320460	10/26/2009	RENTAL & CLEANING OF UNI	72.02	150.22
806959	11/6/2009	017920	PT & MORE PT9356	9/10/2009	CRIME PREV. SUPPLIES	340.56	340.56
806960	11/6/2009	007554	PURCHASE POWER	10/14/2009	FY 2010 POSTAGE CHARGES	2,018.99	2,018.99
806961	11/6/2009	007749	RAINBOW NUT AND BOLT, IN136563	10/20/2009	NUTS, BOLTS, & WASHERS	595.42	595.42
806962	11/6/2009	004113	RANCHO SAN CLEMENTE BU20146	11/2/2009	RANCHO SAN CLEMENTE AS	556.55	
			20147	11/2/2009	RANCHO SAN CLEMENTE AS	774.18	1,330.73
806963	11/6/2009	004641	RBF CONSULTING	9/25/2009	PLAZA LA PLAYA SD/ 13807 C	5,199.00	5,199.00
806964	11/6/2009	000685	RECALL SECURE DEST SVCS9141037442	9/19/2009	SHREDDING SERVICES	150.30	150.30
806965	11/6/2009	018592	RELIANCE METALCENTER DI05-IV-298523	10/19/2009	STEEL	3,431.07	3,431.07
806966	11/6/2009	018577	RIPPEY, JEFF	10/19/2009	SECURITY DEPOSIT REFUND	500.00	500.00
806967	11/6/2009	000207	RODRIGUEZ, RICHARD R	10/28/2009	FISCAL YEAR 2010 TREE MAI	750.00	750.00
806968	11/6/2009	013996	RPO CONSULTING INC	10/23/2009	INSPECTION SERVICES	6,335.50	6,335.50
806969	11/6/2009	009671	RRM DESIGN GROUP	10/21/2009	LIGHTING AVE.DEL MAR PAS	920.00	920.00
806970	11/6/2009	005684	RUSEII FISCHER PARTNERSH8	10/8/2009	AUGUST CAR WASH	44.97	44.97
806971	11/6/2009	008233	SADDLEBACK MATERIALS CC339476	10/9/2009	SANDBAGS	1,323.44	1,323.44
806972	11/6/2009	018593	SALTZMAN, RONALD & SUSAI09-1230	8/19/2009	WMP FEE REFUND	500.00	500.00
806973	11/6/2009	000635	SAN CLEMENTE CITY EMPLO Ben2309870	11/6/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
806974	11/6/2009	000768	SAN CLEMENTE CITY WATER100809	10/8/2009	WATER SERVICE	71,719.02	71,719.02
806975	11/6/2009	004198	SAN CLEMENTE, CITY OF Ben2309864	11/6/2009	TAX CORRECTION DEDUCTI	83.70	83.70
806976	11/6/2009	002585	SAN CLM POLICE SERV PETT102909	10/29/2009	REPLENISH PETTY CASH	316.16	316.16
806977	11/6/2009	001174	SAN DIEGO GAS & ELECTRIC 102309A	10/23/2009	7112 899 132 7 ELECTRIC CH.	9.56	
			102309	10/23/2009	2929 672 277 5 ELECTRIC CH.	1,587.72	1,597.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806978	11/6/2009	009896	SANTA MARGARITA WATER [1140130-52309E	10/12/2009	PARK WATER USAGE	895.89	
			1140130-51125E	10/12/2009	PARK WATER USAGE	61.85	
			1140130-50298E	10/12/2009	PARK WATER USAGE	1,188.21	
			940050-457885	10/12/2009	PARK WATER USAGE	38.90	
			940050-448465	10/12/2009	PARK WATER USAGE	1,285.65	
			1140130-52303E	10/12/2009	PARK WATER USAGE	108.73	
			1140130-52310E	10/12/2009	PARK WATER USAGE	603.57	4,182.80
806979	11/6/2009	014307	SC TIMES 8029	10/19/2009	SC TIMES WATER CONSERV	1,095.35	1,095.35
806980	11/6/2009	002196	SIERRA ANALYTICAL LABS, IN9J21017-COSC	10/21/2009	TESTING	30.00	
			9J21020-COSC	10/21/2009	TESTING	25.00	
			9J21021-COSC	10/21/2009	TESTING	25.00	80.00
806981	11/6/2009	001784	SIGNS BY CREATIONS UNLIM122117	10/23/2009	SUPPLIES	127.68	
			115189	10/15/2009	SUPPLIES	117.65	
			120942	10/22/2009	SUPPLIES	37.50	
			9759	10/16/2009	RED RIBBON BANNERS	39.15	321.98
806982	11/6/2009	002431	SMART & FINAL IRIS, INC. 125550	10/27/2009	ACCT. #60124600010399088	52.01	-52.01
806983	11/6/2009	002755	SOUTH COAST DISTRIBUTING122216	10/23/2009	SUPPLIES	1,319.03	1,319.03
806984	11/6/2009	018580	SPARLING, KIMBERLY 738625	10/15/2009	REFUND OF CLASS, CONFLIK	85.00	85.00
806985	11/6/2009	001969	STAPLES ADVANTAGE 98269425	10/19/2009	OFFICE SUPPLIES	68.20	
			98296082	10/20/2009	OFFICE SUPPLIES	107.12	
			98294378	10/20/2009	OFFICE SUPPLIES	65.43	
			98210362	10/15/2009	SUPPLIES	63.72	
			98294376	10/20/2009	OFFICE SUPPLIES	59.45	
			98294377	10/20/2009	OFFICE SUPPLIES	35.54	
			98296087	10/20/2009	OFFICE SUPPLIES	1,971.09	
			98269427	10/19/2009	OFFICE SUPPLIES	83.19	2,453.74
806986	11/6/2009	003615	STAPLES CREDIT PLAN 092509	9/25/2009	A/C 6035517820649787	91.67	91.67
806987	11/6/2009	014754	STATE DISBURSMENT UNIT Ben2309878	11/6/2009	CHILD SUPPORT: Payment	504.91	504.91
806988	11/6/2009	001816	STATE WATER RESOURCES 102709	10/27/2009	RENEWAL FEE - M. CRADDO	170.00	
			102609	10/26/2009	CERT. RENEWAL - J. BOYCE	95.00	
			103109	10/31/2009	CERT. RENEWAL - J. ELSTON	190.00	455.00
806989	11/6/2009	011832	TELLSTEEL 09-0032152	10/21/2009	STEEL	520.30	520.30
806990	11/6/2009	016871	TIERRA VERDE INDUSTRIES 702625	10/8/2009	MULCH FOR PARKS	3,174.00	3,174.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806991	11/6/2009	003436	TONY'S LOCKSMITH	00645	10/1/2009	KEYS/LOCK REPAIR	752.98	
				01643	9/14/2009	KEYS/LOCK REPAIR	175.06	
				00810	10/12/2009	KEYS/LOCK REPAIR	195.07	
				01854	10/23/2009	KEYS	71.23	1,194.34
806992	11/6/2009	003155	TOYO LANDSCAPING CO	5137	10/20/2009	CORP YARD LANDSCAPE MA	1,808.33	
				5139E	10/20/2009	CORP YARD LANDSCAPE MA	41.41	1,849.74
806993	11/6/2009	001882	UNIVERSITY ENTERPRISES	1562064	10/13/2009	FEES FOR JAMES O'BLENES	103.04	103.04
806994	11/6/2009	001190	USA BLUE BOOK	921341	10/20/2009	ALUMINUM PIPE WRENCH	175.76	175.76
806995	11/6/2009	008202	VALLEY COURIERS, INC.	153283	10/20/2009	COURIER SERVICES	284.06	284.06
806996	11/6/2009	016334	VISION SERVICE PLAN (CA)	102109	10/21/2009	VISION SERVICE PLAN PREM	4,368.14	4,368.14
806997	11/6/2009	003374	VULCAN MATERIALS COMPAN	628729	10/7/2009	STREET MATERIALS - VULCA	132.89	
				628730	10/7/2009	STREET MATERIALS - VULCA	131.59	
				631737	10/9/2009	STREET MATERIALS - VULCA	132.24	
				633513	10/12/2009	STREET MATERIALS - VULCA	395.85	
				635536	10/14/2009	STREET MATERIALS - VULCA	132.24	
				635537	10/14/2009	STREET MATERIALS - VULCA	262.52	
				640912	10/21/2009	STREET MATERIALS - VULCA	134.20	1,321.53
806998	11/6/2009	018576	WAGNER, JENNA	739326	10/19/2009	SECURITY DEPOSIT REFUND	500.00	500.00
806999	11/6/2009	010447	WESTERN CHAP INT'L SOC, (CH-06715		10/8/2009	MEMBERSHIP RENEWAL - D.	50.00	50.00
807000	11/6/2009	013892	WESTERN OIL SPREADING S	37225	10/1/2009	EMULSION	116.47	116.47
807001	11/6/2009	000566	ZUMAR INDUSTRIES, INC	0117459	10/15/2009	STREET SIGNS	250.13	
				0117467	10/15/2009	STRT./TRAFFIC SIGNS - ZUM	324.27	
				0117506	10/16/2009	STRT./TRAFFIC SIGNS - ZUM	61.66	636.06
						Sub total for UNION BANK OF CA:	1,155,895.14	

152 checks in this report.

Grand Total All Checks: 1,155,895.14

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11/05/2009 2:26:39PM

Final Check List
SAN CLEMENTE

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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>
807002	11/6/2009	018604	CALIFORNIA CHRISTMAS LIGI110509DEPOSIT	11/5/2009	HOLIDAY LIGHTING - CALIFO	6,100.00	6,100.00
Sub total for UNION BANK OF CA:							6,100.00

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1 checks in this report.

Grand Total All Checks:

6,100.00