

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 \$ 1,753,770.91



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 *Jul*

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806686	10/30/2009	016780	ABDELMUTI DEVELOPMENT (110109	11/1/2009	Public parking agreement for Al	700.00	700.00
806687	10/30/2009	018586	ACTIVE DATA SOLUTIONS LL1387460	10/5/2009	BATTERY CARTRIDGE	257.30	257.30
806688	10/30/2009	000802	ALL AMERICAN ASPHALT 685860	9/29/2009	STREET MATERIALS - ALL AM	1,630.43	1,630.43
806689	10/30/2009	013806	AMERICAN SOCCER COMPAN1095080	10/13/2009	TEAM JERSEYS	730.90	730.90
806690	10/30/2009	002790	AMERICAN WATER WORKS A7000151213	9/29/2009	MEMBERSHIP RENEWAL CU	3,243.00	
			0000099096	10/15/2009	USER REGISTRATION	75.00	
			0000083385	10/15/2009	TRAINING HANDBOOK	60.50	3,378.50
806691	10/30/2009	001469	AMERINATIONAL COMMUNIT101209	10/12/2009	CDBG REHAB GRANT	20,000.00	20,000.00
806692	10/30/2009	010984	AT&T 100709	10/7/2009	PHONE SERVICES	1,440.71	1,440.71
806693	10/30/2009	010762	AT&T LONG DISTANCE 807607876	10/4/2009	LONG DISTANCE SVCS	275.04	
			857521502	10/6/2009	LONG DISTANCE SVCS	1.66	276.70
806694	10/30/2009	001766	AWARDS 'N MORE 21178	10/20/2009	PLAQUES - OPEN ATHLETES	60.90	60.90
806695	10/30/2009	017337	BACKER & ASSOCIATES 10555	10/20/2009	CASH REGISTER ROLLS	125.61	125.61
806696	10/30/2009	003846	BARBANELL, NEIL 102009	10/20/2009	PHOTOS	59.50	59.50
806697	10/30/2009	002019	BARGER, JAYME 102009	10/20/2009	INSTRUCTOR PAYMENT	1,019.20	1,019.20
806698	10/30/2009	010748	BEACH FIRE LLC 110109	11/1/2009	PUBLIC ACCESS TO RESTRC	250.00	250.00
806699	10/30/2009	017230	BIRD'S & ANIMALS UNLIMITE[7820	10/19/2009	PENGUIN RENTAL - HOLLY J	2,625.00	2,625.00
806700	10/30/2009	008293	BLUE SHIELD OF CALIFORNIAJ03913855-9	10/10/2009	SUBSCRIBER #J03913855-9 K	312.39	312.39
806701	10/30/2009	003817	BOATMAN, JACK 110109	11/1/2009	PARKING LOT RENTAL-124 A	350.00	350.00
806702	10/30/2009	002627	BORELLA GEOLOGY, INC. ENG09-021	10/10/2009	GEOTECHNICAL REVIEW	675.00	
			ENG09-018	10/11/2009	GEOTECHNICAL REVIEW	262.50	
			ENG09-016	10/10/2009	GEOTECHNICAL REVIEW	262.50	
			ENG09-017	10/11/2009	GEOTECHNICAL REVIEW	262.50	1,462.50
806703	10/30/2009	002474	CA PUB EMPLOY RETIREMENPP#22/09	10/18/2009	PAYROLL DEDUCTIONS	6,222.06	6,222.06
806704	10/30/2009	000809	CALBO 7230	10/19/2009	EDUCATION WEEK REGISTR	1,750.00	1,750.00
806705	10/30/2009	000964	CALPERS H200911737400	10/15/2009	CALPERS HEALTH PREMIUM	128,950.05	128,950.05
806706	10/30/2009	015446	CAPORICCI & LARSON CPA 3880	10/9/2009	City Audit Services for FY 2009	13,721.40	13,721.40
806707	10/30/2009	003654	CARBONARA TRATTORIA ITA110109	11/1/2009	PUBLIC ACCESS TO RESTRC	250.00	250.00
806708	10/30/2009	003651	CAROLLO ENGINEERS 0107544	10/9/2009	CONTRACT C08-41/RECYCLE	93,180.60	93,180.60
806709	10/30/2009	009040	CDW GOVERNMENT, INC. QMQ1474	10/9/2009	LTO4 TAPES	937.06	
			QML7027	10/8/2009	2 PRINTERS	419.95	
			QLN8011	10/5/2009	FIREWALL	412.22	
			QHD9990	9/18/2009	TRUCK ADAPTER FOR TRUC	281.90	
			QKP0833	9/30/2009	HARD DISK ADAPTOR	175.82	2,226.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806710	10/30/2009	014350	CERTIFIED FIRE EXTINGUISH122146	10/6/2009	QUARTERLY FIRE SYSTEM I	535.00	535.00
806711	10/30/2009	011477	CL2B 1781	10/12/2009	KNOB	156.54	156.54
806712	10/30/2009	015029	CLASSIC CHEMICAL CORPOR1499	9/30/2009	EXCEL CLEAN FOR EQUIPME	967.00	967.00
806713	10/30/2009	001417	CONSOLIDATED ELECTRIC D519080	10/14/2009	MATERIALS	947.43	
			519663	10/21/2009	MATERIALS	615.53	
			519161	10/13/2009	MATERIALS	282.75	
			519592	10/20/2009	MATERIALS	95.40	
			519524	10/21/2009	MATERIALS	68.16	2,009.27
806714	10/30/2009	001394	COOK PGA GOLF SHOP, DAVI102709	10/27/2009	10/19/09 - 10/25/09 WEEKLY F	18,452.02	18,452.02
806715	10/30/2009	000621	COSSETTE, HAROLD JOSEPH6747	10/17/2009	SUPPLIES	2,133.19	
			6744	10/17/2009	SUPPLIES	424.13	
			6750	10/17/2009	6 & 8" DEZURIK ECCENTRIC I	16,740.98	19,298.30
806716	10/30/2009	017277	COVE BEACH ASSET MGMT L194492	9/28/2009	SEPT. PYMT - LA2547A	418.18	418.18
806717	10/30/2009	002602	CR&R INCORPORATED 0413503	10/1/2009	DISPOSAL ST.SWPG. DEBRIS	779.27	779.27
806718	10/30/2009	017472	CRESCENT ELECTRIC SUPPL146-560568-00	10/9/2009	SIGNAL MAINT. SUPPLIES	1,171.15	1,171.15
806719	10/30/2009	007685	CUSTOM PAPER LTD. 186410	10/14/2009	PARKING RECEIPT PAPER R	1,296.00	1,296.00
806720	10/30/2009	001538	DAY TIMERS, INC. 59369759	10/8/2009	SUPPLIES	31.46	31.46
806721	10/30/2009	005410	DEIST-BINSFIELD, INC 934	10/18/2009	CONSTRUCTION MANAGEME	2,422.50	
			936	10/18/2009	CONSTRUCTION MANAGEME	2,042.50	
			930	10/18/2009	CONSTRUCTION MANAGEME	1,757.50	
			932	10/18/2009	CONSTRUCTION MANAGEME	950.00	
			933	10/18/2009	CONSTRUCTION MANAGEME	950.00	
			937	10/18/2009	CONSTRUCTION MANAGEME	475.00	8,597.50
806722	10/30/2009	004136	DELL MARKETING L.P. XDD31N161	9/8/2009	MONITOR, STAND	761.78	
			XDDW1KPC6	10/4/2009	MONITOR	362.89	1,124.67

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806723	10/30/2009	002647	DENAULT'S HARDWARE, INC 393044D	10/16/2009	SUPPLIES	169.24	
			393154D	10/20/2009	HARDWARE & MAINT SUPPLI	122.95	
			392581D	10/1/2009	HARDWARE & MAINT SUPPLI	48.38	
			392739D	10/7/2009	HARDWARE & MAINT SUPPLI	41.12	
			392555D	10/1/2009	HARDWARE & MAINT SUPPLI	32.28	
			393014D	10/15/2009	HARDWARE & MAINT SUPPLI	28.37	
			392865D	10/10/2009	HARDWARE & MAINT SUPPLI	25.89	
			392971D	10/14/2009	SUPPLIES	22.62	
			392536D	9/30/2009	HARDWARE & MAINT SUPPLI	21.20	
			392911D	10/12/2009	HARDWARE & MAINT SUPPLI	19.53	
			392694D	10/6/2009	HARDWARE & MAINT SUPPLI	17.60	
			392670D	10/5/2009	HARDWARE & MAINT SUPPLI	11.33	
			393051D	10/16/2009	SUPPLIES	7.60	
			392432D	9/28/2009	HARDWARE & MAINT SUPPLI	7.08	
			392100D	9/17/2009	SUPPLIES	6.44	
			393038D	10/16/2009	SUPPLIES	4.85	586.48
806724	10/30/2009	018019	DIERKES, MIKE 110109	11/1/2009	Rental of lot on Avenida Rosa/V	125.00	125.00
806725	10/30/2009	004462	DOHENY PLUMBING 24252	9/29/2009	BEACHES & PARKS MAINTEN	270.00	270.00
806726	10/30/2009	003583	DUMFORD, MARILYN 101909	10/19/2009	INSTRUCTOR PAYMENT	189.00	189.00
806727	10/30/2009	003643	DUNN-EDWARDS CORPORAT2077072972	9/21/2009	PAINT FOR CH	134.03	134.03
806728	10/30/2009	004575	DWINNELL, RONALD E 73756	9/11/2009	BUILDING MATERIALS	14.24	14.24
806729	10/30/2009	004177	E STEWART & ASSOC INC 9572	10/15/2009	FISCAL YEAR 2010 TRAIL MA	468.00	468.00
806730	10/30/2009	005962	ELAP 102309	10/23/2009	RECERTIFICATION FEE	2,811.00	2,811.00
806731	10/30/2009	002904	EMCOR SERVICE 000257585	10/14/2009	PUMP STATION MAINTENAN	465.00	465.00
806732	10/30/2009	016911	ESMOND, KIMBERLY 102009	10/20/2009	INSTRUCTOR PAYMENT	2,233.00	2,233.00
806733	10/30/2009	010878	EWING IRRIGATION PRODUC1088570	10/6/2009	IRRIGATION SUPPLIES A/C#4	471.26	
			1061884	9/29/2009	IRRIGATION SUPPLIES A/C#4	84.09	
			1061883	9/29/2009	IRRIGATION SUPPLIES A/C#4	41.69	
			1103159	10/9/2009	IRRIGATION SUPPLIES A/C#4	-471.26	125.78
806734	10/30/2009	015995	EXECUTIVE ESCROW 110109	11/1/2009	Parking lot rental: Lease from	350.00	350.00
806735	10/30/2009	017163	FAIR HOUSING FOUNDATION 101909	10/19/2009	CDBG ADMIN GRANT	921.78	921.78
806736	10/30/2009	000026	FEDERAL EXPRESS CORP 9-366-57035	10/16/2009	SHIPPING CHARGES	18.28	18.28
806737	10/30/2009	013616	FIRE UP SAN CLEMENTE 102009	10/20/2009	INSTRUCTOR PAYMENT	180.00	180.00
806738	10/30/2009	000800	FIRST AMERICAN TITLE COM3439-343912875	10/19/2009	TITLE REPORTS	1,500.00	1,500.00
806739	10/30/2009	002042	FIRST VEHICLE SERVICES 9094784	10/15/2009	FY 2009-10 FLEET MAINTENA	5,098.97	5,098.97

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806740	10/30/2009	000208	G P RESOURCES INC	4321116	10/7/2009	DIESEL & GASOLINE	567.47	
				4321115	10/7/2009	FUEL PURCHASES	292.70	860.17
806741	10/30/2009	004347	GMF SOUND, INC	30177	8/31/2009	MICROPHONE ON PIER TOW	174.62	174.62
806742	10/30/2009	001926	GRAINGER, INC, W.W.	9087839743	9/29/2009	AIR HOSE REEL FOR SHOP	466.54	
				9088701959	9/30/2009	ELECTRICAL TESTER	60.47	
				9088701967	9/30/2009	MOTOR RETURNED	-300.15	226.86
806743	10/30/2009	017866	GREENWOOD, JOHN J	110109	11/1/2009	Downtown parking program: Fo	350.00	350.00
806744	10/30/2009	018529	HANTEN, GEORGIA P	SC334018	4/22/2009	REFUND PARKING CITATION	325.00	325.00
806745	10/30/2009	013778	HASTY AWARDS	09092255	10/1/2009	GOAL ZONE AWARDS	255.26	255.26
806746	10/30/2009	001920	HELLO DIRECT, INC	HD01460983	10/5/2009	COMMUNICATIONS SUPPLIE	275.17	
				HD01463117	10/13/2009	COMMUNICATIONS SUPPLIE	43.48	318.65
806747	10/30/2009	014146	HOPSCOTCH PRESS, INC	21673	11/17/2008	WEBSITE ADVERTISING JAN.	1,600.00	1,600.00
806748	10/30/2009	012759	HOSE GUYS, INC., THE	049713	9/25/2009	HOSE FOR PROPATCH	136.48	136.48
806749	10/30/2009	018530	HUFFER, CHARLES H	SC362782	4/13/2009	REFUND PARKING CITATION	50.00	50.00
806750	10/30/2009	003490	HUMPHREYS, BILL	102109	10/21/2009	CSLSA MEETING SD 10/15-16	201.02	201.02
806751	10/30/2009	003980	IDEXX LABORATORIES, INC	239367061	9/30/2009	SUPPLIES	671.06	671.06
806752	10/30/2009	012787	INFOSEND, INC.	39636	10/15/2009	UTILITY BILLING MAILING	7,816.73	
				39668	10/16/2009	UTILITY BILLING MAILING	1,539.90	
				39667	10/16/2009	WATER CONSERVATION INS	154.18	9,510.81
806753	10/30/2009	003640	INTERACTIVE DATA PRICING	06636099	9/30/2009	MONTHLY CHARGE, ACCT #	90.00	90.00
806754	10/30/2009	001871	INTL INST OF MUNICIPAL CLE	101509	10/15/2009	CMC DESIGNATION FOR A. M	100.00	100.00
806755	10/30/2009	010733	IRVINE PIPE & SUPPLY	609238	10/14/2009	PIPE	179.39	179.39
806756	10/30/2009	003471	JARVIS COMPANY	815	7/1/2009	CHRISTMAS DECORATIONS	1,705.00	1,705.00
806757	10/30/2009	011084	KEYSER MARSTON ASSOCIA	0021339	10/5/2009	PROFESSIONAL SVCS - VILL	202.50	202.50
806758	10/30/2009	018585	KIM, JOON H	102009	10/20/2009	INSTRUCTOR PAYMENT	159.20	159.20
806759	10/30/2009	001721	KNORR SYSTEMS, INC.	SI103743	9/24/2009	POOL EQUIPMENT - REPLAC	60.72	60.72
806760	10/30/2009	001253	LAURA'S HOUSE	101209	10/12/2009	CDBG GRANT	2,500.00	2,500.00
806761	10/30/2009	005232	LAWSON PRODUCTS INC	8561327	10/14/2009	INDEX	342.50	342.50
806762	10/30/2009	007646	LEWIS, JAKE	163757	10/15/2009	SUPPLIES	10.82	10.82
806763	10/30/2009	017805	LOFTCRAFTERS INC	B09-1028	8/4/2009	WMP FEE REFUND	250.00	
				B09-1174	9/22/2009	WMP FEE REFUND	250.00	500.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806764	10/30/2009	007564	LOWE'S COMPANIES, INC.	86169	10/22/2009 #0333392 SUPPLIES	454.58	
				23019	10/20/2009 #0333392 SUPPLIES	19.51	
				23973	10/19/2009 SUPPLIES	181.74	
				13409	10/9/2009 #0333392 SUPPLIES	37.83	
				14165	10/20/2009 SUPPLIES	21.73	
				10688	10/1/2009 SUPPLIES	16.31	731.70
806765	10/30/2009	017715	M S CLIPPER INC	110109	11/1/2009 Parking lot rental - Duker Resta	800.00	800.00
806766	10/30/2009	017875	MAINSTREETE.COM LLC	1653633	10/8/2009 STEEL HORIZONTAL SORTER	135.30	135.30
806767	10/30/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2771		9/9/2009 IMAGING	3,088.12	
				2009-2791	10/9/2009 IMAGING	519.91	3,608.03
806768	10/30/2009	018587	MASELLI, YVONNE	102009	10/20/2009 INSTRUCTOR PAYMENT	1,223.88	1,223.88
806769	10/30/2009	000502	MCMASTER-CARR SUPPLY C	39700544	10/13/2009 EQUIPMENT & TOOLS	229.04	
				39700515	10/13/2009 PARTS	56.77	285.81
806770	10/30/2009	011378	MECHANICAL SEAL REPAIR	71692	9/30/2009 REPAIR CARTRIDGE SEALS	1,263.33	1,263.33
806771	10/30/2009	018583	MEINEN, MARGARET ELIZABESC	369692	7/13/2009 PARKING CITATION PARTIAL	30.00	30.00
806772	10/30/2009	002921	MERRILL PAINTS, INC.	288665	9/16/2009 MISC PAINT SUPPLIES	78.06	78.06
806773	10/30/2009	011802	MOORE IACOFANO GOLTSMA	#0027577	10/14/2009 SAN CLEMENTE STRATEGIC	10,583.05	10,583.05
806774	10/30/2009	004561	MOWERS, LESLIE	950	10/1/2009 REIMBURSEMENT FOR JAME	100.00	
				949	10/1/2009 REIMBURSEMENT FOR JAME	50.00	150.00
806775	10/30/2009	006627	MUNI WATER DIST OF ORAN	6621	10/15/2009 PURCHASE WATER	658,435.43	
				8602253	9/10/2009 CONTRACT C08-44/JT. COOF	2,594.24	661,029.67
806776	10/30/2009	017658	MUNICIPAL CODE CORPORA	115316	9/25/2009 SUPPLEMENT PAGES	1,372.06	1,372.06
806777	10/30/2009	014919	NELSON NYGAARD CONSULT	0008698-IN	10/8/2009 PROFESSIONAL SVCS - NOR	2,025.50	2,025.50
806778	10/30/2009	004901	NEXTEL COMMUNICATIONS	393116317-095	10/15/2009 CELLULAR SERVICES	1,271.26	1,271.26
806779	10/30/2009	017884	OCE IMAGISTICS INC	720736149	10/14/2009 MAINTENANCE	197.72	197.72
806780	10/30/2009	001207	OFFICE DEPOT	491563332001	10/8/2009 OFFICE SUPPLIES A/C #8983	101.55	
				492229643001	10/13/2009 OFFICE SUPPLIES A/C #8983	75.15	
				492007079001	10/12/2009 OFFICE SUPPLIES A/C #8983	72.14	
				491743939001	10/8/2009 OFFICE SUPPLIES A/C #8983	66.63	
				491879244001	10/9/2009 OFFICE SUPPLIES A/C #8983	56.45	
				492220696001	10/13/2009 OFFICE SUPPLIES A/C #8983	41.89	
				492401346001	10/14/2009 OFFICE SUPPLIES A/C #8983	37.48	
				491743923001	10/8/2009 OFFICE SUPPLIES A/C #8983	6.01	
				1140127837	10/6/2009 OFFICE SUPPLIES A/C #8983	11.81	469.11
806781	10/30/2009	016440	OLIN CORP - CHLOR ALKALI,	1204803	10/7/2009 FY 2010 - PURCHASE OF CHL	1,706.65	1,706.65

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806782	10/30/2009	008874	OPP, BRIAN	110109	11/1/2009	Lease of parking lot at Ave.	125.00	125.00
806783	10/30/2009	018018	OPP, DARRELL	110109	11/1/2009	Lease of Ave. Victoria/Rosa prc	250.00	250.00
806784	10/30/2009	016681	OVERNITEEXPRESS	194207	10/11/2009	DELIVERY	54.53	54.53
806785	10/30/2009	018544	PALMER, ROBIN B	Ref002309154	10/14/2009	UB Refund Cst #017311	43.03	43.03
806786	10/30/2009	018588	PALOS SPORTS INC	47971-00	10/1/2009	GOAL ZONE EQUIPMENT	542.69	542.69
806787	10/30/2009	004633	PAVEMENT COATINGS CO	090911	9/30/2009	CO9-43/PN 27304/ STREET SI	174,195.85	174,195.85
806788	10/30/2009	009583	PAYFLEX SYSTEMS USA INC	100576-134010	10/10/2009	ADMIN FEES DEP CARE HCF:	186.75	186.75
806789	10/30/2009	014887	PERALTA, RYAN	101509	10/15/2009	TRAINING EXP REIMB. PRIM,	480.46	480.46
806790	10/30/2009	002038	PESTAL, PETER A	10663	10/13/2009	REPLACED BACKFLOW DEVI	399.00	399.00
806791	10/30/2009	002728	PETTY CASH	102009	10/20/2009	REPLENISH PETTY CASH	146.57	146.57
806792	10/30/2009	010978	PETTY CASH	102309	10/23/2009	REPLENISH PETTY CASH	198.93	198.93
806793	10/30/2009	012336	PITNEY BOWES	8216970-OT09	10/13/2009	POSTAGE EQUIPMENT RENT	1,033.00	1,033.00
806794	10/30/2009	014363	PORT SUPPLY	1686	10/9/2009	SUPPLIES	23.16	23.16
806795	10/30/2009	000937	PRAXAIR DISTRIBUTION, INC	34319229	9/20/2009	CHEMICALS	229.92	
				34319230	9/20/2009	CHEMICALS	16.35	246.27
806796	10/30/2009	017858	PRIORITY MAILING SYSTEMS	INV89340	10/14/2009	MAINTENANCE-CONTRACT	816.00	816.00
806797	10/30/2009	003616	PRUDENTIAL OVERALL SUPP	60315501	10/12/2009	UNIFORMS/TOWELS	89.10	
				130067217	10/8/2009	MATS	79.30	
				60317966	10/19/2009	RENTAL & CLEANING OF UNI	73.10	
				60317967	10/19/2009	RENTAL & CLEANING OF UNI	72.02	
				60315494	10/12/2009	UNIFORMS	47.45	
				60317969	10/19/2009	UNIFORMS	47.45	
				60312978	10/5/2009	UNIFORMS	47.45	
				60317974	10/19/2009	UNIFORMS/TOWELS	33.10	
				60317968	10/19/2009	UNIFORMS	5.10	494.07
806798	10/30/2009	008557	PSOMAS	60044	10/15/2009	REMAINING CONTR. FOR PN	1,800.00	1,800.00
806799	10/30/2009	009051	QUICKSTART INTELLIGENCE	IN-PO0003372	10/1/2009	SP-EXPO - SHAREPOINT~	249.00	
				IN-PO0003373	10/1/2009	SP-EXPO - SHAREPOINT~	249.00	498.00
806800	10/30/2009	003811	RADIO SHACK CORPORATIO	619398	10/9/2009	CAMERA	146.77	146.77
806801	10/30/2009	013185	RAHN, JACOB	3506	10/22/2009	REIMB. FOR HIGH SECURITY	106.56	106.56
806802	10/30/2009	005998	RAINVILLE & BYE	09063	10/16/2009	MASTER PLAN UPDATE	51.77	51.77
806803	10/30/2009	008282	RAY CO, J L	B09-1462	10/1/2009	REFUND WMP FEE	250.00	
				B09-1491	10/7/2009	REFUND WMP FEE	250.00	500.00
806804	10/30/2009	001029	RED WING SHOE STORE	4080000003631	9/26/2009	WORK BOOTS	320.16	
				4080000003609	9/14/2009	WORK BOOTS	113.10	433.26

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806805	10/30/2009	004049	REGISTER, INC	1001013806	9/30/2009	A/C #1001013806	1,539.05	1,539.05
806806	10/30/2009	004049	REGISTER, INC	0084032001	9/30/2009	A/C #0084032001	456.02	456.02
806807	10/30/2009	011383	REVEL ENVIRONMENTAL MA	13242	8/17/2009	SERVICING OF PARKS' CATC	2,356.00	
				13245	8/24/2009	SERVICING OF PARKS' CATC	1,612.00	
				13246	8/24/2009	SERVICING OF PARKS' CATC	1,612.00	
				13241	8/17/2009	SERVICING OF PARKS' CATC	1,488.00	
				13247	8/24/2009	SERVICING OF PARKS' CATC	1,458.63	8,526.63
806808	10/30/2009	018130	RIGG DESIGN, ADAM	00229	10/6/2009	CLOCK & CANDLESTICK COS	173.00	173.00
806809	10/30/2009	000067	RINCON TRUCK PARTS & REF	215630	10/13/2009	FULL ASSEM FILTER	106.44	
				214309	8/25/2009	ACTUATOR	42.46	
				215543	10/9/2009	SWITCH	9.19	158.09
806810	10/30/2009	000207	RODRIGUEZ, RICHARD R	120-483-09	10/15/2009	FISCAL YEAR 2010 TREE MAI	20,885.37	
				120-486-09	10/14/2009	FISCAL YEAR 2010 TREE MAI	400.00	
				120-485-09	10/13/2009	FISCAL YEAR 2010 TREE MAI	350.00	21,635.37
806811	10/30/2009	004158	ROSKAMP, RANDALL	26557	10/19/2009	GUIDE BAR, CHAINS	104.01	104.01
806812	10/30/2009	000347	RUTAN & TUCKER, INC.	567990	10/15/2009	CITY ATTORNEY	9,450.00	
				568010	10/15/2009	AVE SAN JUAN	4,939.12	
				568007	10/15/2009	CALLAN V	4,499.37	
				568001	10/15/2009	RDA	3,192.00	
				567989	10/15/2009	ECONOMIC DEVELOPMENT	1,456.00	
				568002	10/15/2009	CODE ENFORCEMENT	1,057.14	
				568006	10/15/2009	SENIORS SERVICES	951.00	
				568005	10/15/2009	TELECOMMUNICATIONS	865.90	
				568000	10/15/2009	HUMAN RESOURCES	792.00	
				567992	10/15/2009	ACCOUNTING	375.00	
				567999	10/15/2009	BEACHES, PARKS	360.57	
				567994	10/15/2009	BUILDING ADMIN	192.00	
				568008	10/15/2009	SO CALIF EDISON	144.00	
				568003	10/15/2009	LITIGATION GENERAL	120.00	
				568012	10/15/2009	DAVID VOLZ DESIGN	99.00	
				567995	10/15/2009	BUSINESS LICENSE	72.00	28,565.10
806813	10/30/2009	008233	SADDLEBACK MATERIALS CC	339476	9/30/2009	SANDBAGS	1,323.44	1,323.44
806814	10/30/2009	000768	SAN CLEMENTE CITY WATER	102646-05	10/8/2009	A/C #102646-05 WATER SERV	219.14	
				104343-05	10/26/2009	REFUND FOR ACCOUNT#104	153.27	372.41
806815	10/30/2009	017069	SANDERS, THOMAS	092509	9/25/2009	TRAINING REIMB PRIM NV 9/	343.74	343.74

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806816	10/30/2009	014307	SC TIMES	7916	10/5/2009	PUB ED MONTHLY ADS	1,158.75	
				7897	10/5/2009	E-WASTE ADS	454.00	1,612.75
806817	10/30/2009	011083	SCARBOROUGH, GEORGE	102109	10/21/2009	LUNCH MTG REIMB	32.32	32.32
806818	10/30/2009	005035	SCHROEDER, KAYNE A	102009	10/20/2009	INSTRUCTOR PAYMENT	805.00	805.00
806819	10/30/2009	018371	SHARIFI, GHAZAL	721777	8/31/2009	REFUND SECURITY DEPOSIT	500.00	500.00
806820	10/30/2009	004129	SHELLEY ROOFING, STEPHEIB09-1178		8/11/2009	WMP FEE REFUND	250.00	250.00
806821	10/30/2009	016076	SIEMENS WATER TECH CORP5563658713		10/8/2009	BIOXIDE-COLLECTIONS SYS	4,682.55	
				7827849	10/7/2009	BIOXIDE-COLLECTIONS SYS	1,266.79	5,949.34
806822	10/30/2009	002196	SIERRA ANALYTICAL LABS, IN9J16004-COSC		10/16/2009	TESTING	502.00	
				9J14039-COSC	10/14/2009	TESTING	400.00	
				9J16006-COSC	10/16/2009	TESTING	185.00	
				9J07013-COSC	10/7/2009	TESTING	125.00	
				9J14025-COSC	10/14/2009	TESTING	80.00	
				9J05019-COSC	10/5/2009	TESTING	80.00	
				9J14003-COSC	10/14/2009	TESTING	75.00	
				9J09006-COSC	10/9/2009	TESTING	37.00	
				9J08021-COSC	10/8/2009	TESTING	30.00	
				9J08022-COSC	10/8/2009	TESTING	30.00	
				9J02009-COSC	10/2/2009	TESTING	30.00	
				9J07011-COSC	10/7/2009	TESTING	25.00	
				9J07012-COSC	10/7/2009	TESTING	25.00	
				9J14005-COSC	10/14/2009	TESTING	25.00	
				9J14008-COSC	10/14/2009	TESTING	25.00	1,674.00
806823	10/30/2009	001784	SIGNS BY CREATIONS UNLIM9747		10/9/2009	SIGN	384.90	384.90
806824	10/30/2009	002431	SMART & FINAL IRIS, INC.	115512	10/15/2009	ACCT #60124600010399088	97.41	97.41
806825	10/30/2009	012397	SOUTH COAST ANSWERING :091000768101		10/13/2009	PHONE ANSWERING SERVIC	342.01	
				091000794101	10/13/2009	MONTHLY ANSWERING SER	81.95	
				091001357101	10/13/2009	MONTHLY ANSWERING SER	59.95	483.91
806826	10/30/2009	002755	SOUTH COAST DISTRIBUTIN(121335		10/2/2009	SUPPLIES	151.82	
				122029	10/20/2009	SUPPLIES	91.08	
				120699	9/21/2009	SUPPLIES	52.04	294.94
806827	10/30/2009	012848	SOUTH COAST PRINTERCARI102843		10/10/2009	INK	149.33	
				102817	10/8/2009	TONER	76.70	
				102875	10/14/2009	TRAY 2 PICKUP ROLLER	19.55	245.58
806828	10/30/2009	003551	SOUTH COAST PRINTING	10562	10/14/2009	PRINTING SERVICES	312.11	312.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806829	10/30/2009	000817	SOUTH COAST WATER DISTF1840	10/19/2009	O&M CHARGES SCWD-JRWS	346,874.60	
			1831	10/13/2009	FIXED WATER CHARGES	29,905.88	376,780.48
806830	10/30/2009	003204	SOUTHERN CALIF GAS CO, IN100109	10/1/2009	010 607 0200 6 GAS SERVICE	46.82	46.82
806831	10/30/2009	003563	STANDARD INSURANCE	11/1/2009	VOLUNTARY LIFE INSURANC	1,088.82	1,088.82
806832	10/30/2009	014098	STANDARD INSURANCE	11/1/2009	INSURANCE	9,009.65	9,009.65
806833	10/30/2009	001969	STAPLES ADVANTAGE	98080149	OFFICE SUPPLIES	232.18	
			98100452	10/9/2009	SUPPLIES	215.94	
			98150568	10/13/2009	OFFICE SUPPLIES	193.88	
			98153268	10/13/2009	OFFICE SUPPLIES	172.31	
			97937169	10/1/2009	SUPPLIES	143.26	
			98183964	10/14/2009	OFFICE SUPPLIES	128.58	
			97873223	9/29/2009	SUPPLIES	100.50	
			98150566	10/13/2009	OFFICE SUPPLIES	57.33	
			98183952	10/14/2009	OFFICE SUPPLIES	13.01	
			97651923	9/17/2009	SUPPLIES	4.43	1,261.42
806834	10/30/2009	003615	STAPLES CREDIT PLAN	1740446001	9/28/2009 A/C 6035517820753365	442.57	
				1692365001	9/21/2009 A/C 6035517820753365	170.42	
				1658474001	9/15/2009 A/C 6035517820753365	169.61	
				57649	10/8/2009 A/C 6035517820753365	127.76	
				49500	9/10/2009 A/C 6035517820753365	85.86	
				56700	10/5/2009 A/C 6035517820753365	78.29	
				1759875001	9/30/2009 A/C 6035517820753365	66.77	
				60477	10/19/2009 A/C 6035517820753365	54.36	1,195.64
806835	10/30/2009	001816	STATE WATER RESOURCES	102109	10/21/2009 CERT. RENEWAL - L. ISAAC	190.00	
				102009	10/20/2009 GRADE II CERT. FEE - M. MUI	130.00	320.00
806836	10/30/2009	018584	STEWART, R W	101309	10/19/2009 ENGINE OIL	50.00	50.00
806837	10/30/2009	010095	STUMPS	P157175600024	10/14/2009 MIDDLE SCHOOL DANCE DE	88.91	88.91
806838	10/30/2009	006485	SYNAGRO COMPOSTING CO	74765	10/6/2009 BIOSOLIDS TRANSPORT AN	19,193.36	19,193.36
806839	10/30/2009	015720	TAYLOR, CYNTHIA G.	110109	11/1/2009 Parking lot rental agreement:17	350.00	350.00
806840	10/30/2009	011760	THOMAS, WILLIAM G	090109	9/1/2009 EXP REIMB CAPRCBM WORK	25.00	25.00
806841	10/30/2009	018533	TUCKER, ROB	1	10/7/2009 ADULT SOFTBALL LEAGUE C	60.00	60.00
806842	10/30/2009	001354	UNITED PARCEL SERVICE	0000895499419	10/10/2009 SHIPPING SERVICE	113.00	113.00
806843	10/30/2009	016168	UNITED SECURITY SERVICES	563024	10/19/2009 CONTRACTED SECURITY	1,960.00	1,960.00
806844	10/30/2009	001190	USA BLUE BOOK	912431	10/7/2009 GLOVES	154.19	154.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806845	10/30/2009	003374	VULCAN MATERIALS COMPAN	625211	9/30/2009	STREET MATERIALS - VULCA	717.15	
			622079	9/30/2009	STREET MATERIALS - VULCA	144.58		
			613306	9/21/2009	STREET MATERIALS - VULCA	143.16		
			615320	9/23/2009	STREET MATERIALS - VULCA	142.47		
			622078	9/30/2009	STREET MATERIALS - VULCA	141.76	1,289.12	
806846	10/30/2009	003703	WELLS FARGO BANK	110409	10/4/2009	SAFE DEPOSIT BOX CAFIB00	65.00	65.00
806847	10/30/2009	008174	WEST COAST SAND & GRAVE	618459	10/12/2009	SAND	484.39	484.39
806848	10/30/2009	002947	WEST COAST WIRE & STEEL	047902	10/2/2009	LUTES	714.10	714.10
806849	10/30/2009	003058	WESTERN EXTERMINATOR	C97072663-4	9/30/2009	MONTHLY SERVICE A/C#970:	68.00	
			05031310-5	9/30/2009	MONTHLY SERVICE A/C#050:	54.00		
			05031303-0	9/30/2009	MONTHLY SERVICE A/C#050:	54.00	176.00	
806850	10/30/2009	013892	WESTERN OIL SPREADING S'	37146	9/24/2009	EMULSION	504.71	504.71
806851	10/30/2009	003509	WILLDAN ASSOCIATES, INC	011-11048	10/12/2009	CONSTRUCTION MANAGEME	21,420.00	21,420.00
806852	10/30/2009	001938	YOSEMITE WATERS	13419143	10/7/2009	WATER	9.45	
			SEP00004334	9/30/2009	WATER FOR LAB	1.25	10.70	
Sub total for UNION BANK OF CA:							1,753,770.91	

167 checks in this report.

Grand Total All Checks: 1,753,770.91