

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 November 3, 2009
IN THE AMOUNT OF \$ 646,745.21



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 *302*

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 | |
|---------|------------|--------|---------------------------|--------------|-------------|---------------------------|-------------|------------|
| 625 | 10/23/2009 | 004156 | CALIF, STATE OF, EMPLOYME | Ben2309076 | 10/23/2009 | STATE TAX: Payment | 21,794.04 | 21,794.04 |
| 626 | 10/23/2009 | 001819 | UNION BANK FEDERAL WITH | Ben2309102 | 10/23/2009 | FEDERAL TAX: Payment | 144,376.72 | 144,376.72 |
| 806497 | 10/23/2009 | 014976 | ADAMS, NATHAN | 100909 | 10/12/2009 | WATERSMART CONF. LAS VI | 787.26 | 787.26 |
| 806498 | 10/23/2009 | 010213 | AFLAC | Ben2309092 | 10/23/2009 | AFLAC INSURANCE: Payment | 511.82 | 511.82 |
| 806499 | 10/23/2009 | 018550 | ALDERSON, NATALIE | Ref002309160 | 10/14/2009 | UB Refund Cst #070258 | 56.63 | 56.63 |
| 806500 | 10/23/2009 | 000802 | ALL AMERICAN ASPHALT | 146619 | 9/30/2009 | CONTR. 09-24/ SIDEWALK RE | 34,094.75 | |
| | | | | 146523 | 9/29/2009 | CONTR. 09-24/ SIDEWALK RE | 23,884.42 | |
| | | | | 146621 | 9/30/2009 | CONTR. 09-24/ SIDEWALK RE | 20,311.91 | 78,291.08 |
| 806501 | 10/23/2009 | 000414 | AMERICAN PUBLIC WORKS A | 16768 | 8/11/2009 | MEMBERSHIP RENEWAL | 847.50 | 847.50 |
| 806502 | 10/23/2009 | 002603 | ANIMAL PEST MGMT SERVICE | 60642 | 9/30/2009 | RES#3 MONTHLY MAINT. | 95.00 | 95.00 |
| 806503 | 10/23/2009 | 000946 | ANTIMITE TERMITE & PEST C | 342572 | 8/27/2009 | MONTHLY SERVICE | 120.00 | |
| | | | | 316537 | 7/23/2009 | MONTHLY SERVICE | 120.00 | |
| | | | | 294807 | 6/25/2009 | MONTHLY SERVICE | 120.00 | |
| | | | | 345707 | 8/27/2009 | MONTHLY SERVICE | 100.00 | |
| | | | | 318580 | 7/23/2009 | MONTHLY SERVICE | 100.00 | |
| | | | | 297107 | 6/25/2009 | MONTHLY SERVICE | 100.00 | 660.00 |
| 806504 | 10/23/2009 | 010984 | AT&T | 100209 | 10/2/2009 | PHONE SERVICES | 26.25 | 26.25 |
| 806505 | 10/23/2009 | 018558 | AVILA, SAL | Ref002309169 | 10/14/2009 | UB Refund Cst #072732 | 5.42 | 5.42 |
| 806506 | 10/23/2009 | 009038 | BAKERCORP | 1201149-020 | 10/9/2009 | POLY TANK & CONTAINMENT | 1,456.00 | 1,456.00 |
| 806507 | 10/23/2009 | 002435 | BENDER & CO INC, MATTHEW | 91673240 | 9/18/2009 | CA DEER 9/09 3 RVS & SEPT | 382.74 | 382.74 |
| 806508 | 10/23/2009 | 018307 | BLAKE, JENNIFER | Ref002309174 | 10/14/2009 | UB Refund Cst #073395 | 101.85 | 101.85 |
| 806509 | 10/23/2009 | 002627 | BORELLA GEOLOGY, INC. | ENG09-022 | 10/10/2009 | GEOTECHNICAL REVIEW | 675.00 | |
| | | | | ENG08-024 | 10/11/2009 | GEOTECHNICAL REVIEW | 580.00 | 1,255.00 |
| 806510 | 10/23/2009 | 003823 | BROWER, BRIAN | 101609 | 10/16/2009 | CONF. REGISTRATION REIMI | 1,367.93 | 1,367.93 |
| 806511 | 10/23/2009 | 018540 | BROWN, ELIZABETH | Ref002309150 | 10/14/2009 | UB Refund Cst #014784 | 68.69 | 68.69 |
| 806512 | 10/23/2009 | 000690 | BUCHANAN, GLORIA L | Ref002309147 | 10/14/2009 | UB Refund Cst #005684 | 47.60 | 47.60 |
| 806513 | 10/23/2009 | 002231 | BUREAU VERITAS NO AMERIC | 1056315 | 9/23/2009 | PROFESSIONAL SERVICES | 1,140.65 | |
| | | | | 1056317 | 9/23/2009 | PROFESSIONAL SERVICES | 1,007.00 | |
| | | | | 1056318 | 9/23/2009 | PROFESSIONAL SERVICES | 1,000.40 | |
| | | | | 1056316 | 9/23/2009 | PROFESSIONAL SERVICES | 669.00 | 3,817.05 |
| 806514 | 10/23/2009 | 000010 | CALIF, STATE OF, EMPLOYME | Ben2309078 | 10/23/2009 | SDI INS: Payment | 5,009.88 | 5,009.88 |
| 806515 | 10/23/2009 | 001182 | CALIF, STATE OF, FRANCHIS | Ben2309100 | 10/23/2009 | STATE TAX LEVY: Payment | 400.89 | 400.89 |
| 806516 | 10/23/2009 | 003231 | CALIFORNIA DEPT OF JUSTIC | 758044 | 10/7/2009 | FINGERPRINT PROCESSING | 96.00 | 96.00 |
| 806517 | 10/23/2009 | 004175 | CALIFORNIA EMPLOYMENT D | 063009 | 6/30/2009 | UNEMPLOYMENT CHARGES | 3,956.00 | 3,956.00 |

Bank : union UNION BANK OF CA (Continued)

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|---------|------------|--------|-----------------------------|--------------|-------------|------------------------------|-------------|-----------|
| 806518 | 10/23/2009 | 006740 | CALIFORNIA JPIA | 5976 | 10/1/2009 | JPIA TRAINING - M. IVERSON | 375.00 | |
| | | | | 5975 | 10/1/2009 | REGISTRATION - A. MEJIA | 375.00 | 750.00 |
| 806519 | 10/23/2009 | 006983 | CALIFORNIA UTILITY EQUIP II | 59372 | 10/6/2009 | REPAIR TO LEAK LOCATOR | 257.94 | 257.94 |
| 806520 | 10/23/2009 | 012027 | CALIFORNIA WATER TECHN | 17117 | 7/15/2009 | PURCHASE OF FERRIC CHLC | 6,715.89 | |
| | | | | 17262 | 8/14/2009 | PURCHASE OF FERRIC CHLC | 6,599.59 | 13,315.48 |
| 806521 | 10/23/2009 | 003654 | CARBONARA TRATTORIA ITA | 355726 | 9/11/2009 | ORAL BOARD LUNCH | 53.55 | 53.55 |
| 806522 | 10/23/2009 | 018557 | CAUBLE, DEANNA | Ref002309168 | 10/14/2009 | UB Refund Cst #072512 | 65.41 | 65.41 |
| 806523 | 10/23/2009 | 018572 | CELOTTO, STEVE | Ref002309185 | 10/14/2009 | UB Refund Cst #074093 | 105.52 | 105.52 |
| 806524 | 10/23/2009 | 006000 | CHAVEZ, JOSE | 123322 | 10/11/2009 | WORK BOOTS REIMBURSEM | 119.57 | 119.57 |
| 806525 | 10/23/2009 | 018509 | CIOTTI, ADAM | 735008 | 10/5/2009 | SECURITY DEPOSIT REFUNC | 500.00 | 500.00 |
| 806526 | 10/23/2009 | 018538 | CITATION TELECOMMUNICAT | Ref002309148 | 10/14/2009 | UB Refund Cst #006502 | 51.72 | 51.72 |
| 806527 | 10/23/2009 | 018323 | CITYGATE ASSOCIATES LLC | 22323 | 9/30/2009 | COM. DEV. MANAGEMENT RI | 2,948.36 | 2,948.36 |
| 806528 | 10/23/2009 | 001158 | COASTAL BLUE CORP. | 435190 | 10/9/2009 | PRINTING & DELIVERY SERV | 436.79 | 436.79 |
| 806529 | 10/23/2009 | 001241 | COLONIAL LIFE & ACCIDENT | Ben2309090 | 10/23/2009 | ACCIDENT INSURANCE: Payr | 96.60 | 96.60 |
| 806530 | 10/23/2009 | 017932 | COMPUCOM | 60044891 | 10/8/2009 | See CompuCom quote dated 9 | 5,808.65 | 5,808.65 |
| 806531 | 10/23/2009 | 001394 | COOK PGA GOLF SHOP, DAVI | 102009 | 10/20/2009 | 10/12/09 - 10/18/09 WEEKLY F | 3,144.03 | 3,144.03 |
| 806532 | 10/23/2009 | 000621 | COSSETTE, HAROLD JOSEPH | 6732 | 9/26/2009 | METER SUPPLIES | 353.44 | 353.44 |
| 806533 | 10/23/2009 | 006090 | COX COMMUNICATIONS | 100709 | 10/7/2009 | COX CONTRACT | 6,103.24 | 6,103.24 |
| 806534 | 10/23/2009 | 007472 | CSMFO - OC CHAPTER | 101909 | 10/19/2009 | MONTHLY LUNCH MEETING, | 64.00 | 64.00 |
| 806535 | 10/23/2009 | 001514 | CSMFO CALIF SOC. OF FINAN | 101509 | 10/15/2009 | BUDGET AWARD FY 2010 AD | 100.00 | 100.00 |
| 806536 | 10/23/2009 | 002749 | DELTA DENTAL PLAN OF CAL | 312427 | 9/30/2009 | DELTA DENTAL CLAIMS & AD | 14,390.80 | 14,390.80 |
| 806537 | 10/23/2009 | 015290 | DELTACARE USA | 3207884 | 10/1/2009 | DELTA CARE USA PREMIUMS | 1,806.91 | |
| | | | | 3221025 | 10/1/2009 | DELTA CARE USA PREMIUMS | 27.71 | 1,834.62 |
| 806538 | 10/23/2009 | 002647 | DENAULT'S HARDWARE, INC | 392742D | 10/7/2009 | SUPPLIES | 114.64 | |
| | | | | 392799D | 10/8/2009 | SUPPLIES | 54.91 | |
| | | | | 392905D | 10/12/2009 | HARDWARE & MAINT SUPPLI | 50.85 | |
| | | | | 393006D | 10/15/2009 | HARDWARE & MAINT SUPPLI | 25.43 | |
| | | | | 392958D | 10/13/2009 | HARDWARE & MAINT SUPPLI | 22.72 | |
| | | | | 392683D | 10/5/2009 | HARDWARE & MAINT SUPPLI | 14.10 | |
| | | | | 393001D | 10/15/2009 | SUPPLIES | 13.14 | |
| | | | | 392984D | 10/14/2009 | SUPPLIES | 12.80 | |
| | | | | 392913D | 10/12/2009 | HARDWARE & MAINT SUPPLI | 5.55 | |
| | | | | 391545D | 9/1/2009 | SUPPLIES | 2.84 | 316.98 |
| 806539 | 10/23/2009 | 018504 | DERRICK, VERONICA | 734606 | 10/5/2009 | REFUND OF CLASS, LOW EN | 135.00 | 135.00 |
| 806540 | 10/23/2009 | 000263 | DIEHL, EVANS AND COMPAN | 101309 | 10/13/2009 | REGISTRATION - J. RAHN | 550.00 | 550.00 |

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| 806541 | 10/23/2009 | 018528 | DUSABLON, SANDY | 737265 | 10/8/2009 | REFUND OF CLASS | 75.00 | 75.00 |
| 806542 | 10/23/2009 | 014812 | DYER, DANIEL | 102009 | 10/20/2009 | REPLACEMENT FOR RET EF | 115.00 | 115.00 |
| 806543 | 10/23/2009 | 004177 | E STEWART & ASSOC INC | 9473 | 8/31/2009 | AGRM-STORM DRAIN MAINT | 5,507.89 | |
| | | | | 9474 | 8/31/2009 | AGRM-STORM DRAIN MAINT | 5,351.50 | |
| | | | | 9539 | 10/9/2009 | SEASONAL LABOR | 4,800.00 | |
| | | | | 9372 | 7/17/2009 | BEACH EQUIPMENT OPERAT | 1,680.00 | |
| | | | | 9407 | 7/31/2009 | BEACH EQUIPMENT OPERAT | 1,680.00 | |
| | | | | 9435 | 8/13/2009 | BEACH EQUIPMENT OPERAT | 1,680.00 | |
| | | | | 9353 | 7/14/2009 | BEACH EQUIPMENT OPERAT | 840.00 | 21,539.39 |
| 806544 | 10/23/2009 | 009238 | ELKINS, TINA | 100809 | 10/8/2009 | INSTRUCTOR PAYMENT | 1,461.60 | 1,461.60 |
| 806545 | 10/23/2009 | 000026 | FEDERAL EXPRESS CORP | 9-358-40002 | 10/9/2009 | SHIPPING CHARGES | 15.24 | 15.24 |
| 806546 | 10/23/2009 | 013310 | FEDEROFF, DAVE | 5107 | 10/6/2009 | SEMINAR FEE REIMBURSEMI | 70.00 | 70.00 |
| 806547 | 10/23/2009 | 017478 | FERGUSON, JUDY | 101409 | 10/14/2009 | MILEAGE REIMBURSEMENT | 34.03 | 34.03 |
| 806548 | 10/23/2009 | 015259 | FERRIER, CLAIREANN | Ben2309098 | 10/23/2009 | SPOUSAL SUPPORT: Paymen | 346.15 | 346.15 |
| 806549 | 10/23/2009 | 000699 | FIELDMAN, ROLAPP & ASSOC | 19072 | 9/22/2009 | PROFESSIONAL SERVICE M/ | 4,989.00 | 4,989.00 |
| 806550 | 10/23/2009 | 006232 | FIRST-BANKCARD CENTER | 100509 | 10/5/2009 | #5477-2593-7247-5744 | 1,012.43 | 1,012.43 |
| 806551 | 10/23/2009 | 000785 | FOX VALLEY SYSTEMS, INC | 10022456 | 9/29/2009 | EASY-MARKER PAINT | 57.52 | 57.52 |
| 806552 | 10/23/2009 | 018573 | FRANCISCO, MARIA | Ref002309186 | 10/14/2009 | UB Refund Cst #074201 | 65.96 | 65.96 |
| 806553 | 10/23/2009 | 018545 | FRANKLIN, KAREN | Ref002309155 | 10/14/2009 | UB Refund Cst #026178 | 5.51 | 5.51 |
| 806554 | 10/23/2009 | 018554 | FREEMAN, TREY | Ref002309165 | 10/14/2009 | UB Refund Cst #071990 | 50.47 | 50.47 |
| 806555 | 10/23/2009 | 018561 | GABRICK, BRANDON | Ref002309172 | 10/14/2009 | UB Refund Cst #073081 | 49.80 | 49.80 |
| 806556 | 10/23/2009 | 018570 | GINN, LAURA | Ref002309183 | 10/14/2009 | UB Refund Cst #074046 | 18.27 | 18.27 |
| 806557 | 10/23/2009 | 018522 | GOLD, LYNNETTE | 101209 | 10/12/2009 | REFUND OVERPYMT FOR AL | 40.00 | 40.00 |
| 806558 | 10/23/2009 | 001887 | GONG ENTERPRISES, INC | 6602 | 9/28/2009 | PLAN CHECK | 400.00 | |
| | | | | 6601 | 9/28/2009 | PLAN CHECK | 342.50 | |
| | | | | 6600 | 9/28/2009 | PLAN CHECK | 165.00 | 907.50 |
| 806559 | 10/23/2009 | 015957 | GREATER SAN DIEGO AIR | CC80483 | 7/17/2009 | HVAC MNT.- GREATER SAN [| 1,211.00 | |
| | | | | 82320 | 9/18/2009 | HVAC MNT.- GREATER SAN [| 1,211.00 | 2,422.00 |
| 806560 | 10/23/2009 | 006361 | GRYPHEN SERVICES INC | 31137 | 10/7/2009 | SIDEWALK CLEANING COMM | 500.00 | 500.00 |
| 806561 | 10/23/2009 | 002960 | GUDGEIRSSON, PALL | 100909 | 10/9/2009 | AIR FARE FOR EDEN MEETIN | 179.20 | 179.20 |
| 806562 | 10/23/2009 | 001140 | HACH COMPANY | 6433276 | 10/1/2009 | FY 2010 WATER TESTING SU | 1,217.13 | 1,217.13 |
| 806563 | 10/23/2009 | 016069 | HAITBRINK ASPHALT PAVING | 8663 | 10/13/2009 | C09-23/MAJ. ST. MAINT. PN 2 | 8,558.47 | 8,558.47 |
| 806564 | 10/23/2009 | 018548 | HARDY, MICHAEL | Ref002309158 | 10/14/2009 | UB Refund Cst #069671 | 103.66 | 103.66 |
| 806565 | 10/23/2009 | 018542 | HARTMAN, CHERYL | Ref002309152 | 10/14/2009 | UB Refund Cst #015703 | 34.47 | 34.47 |
| 806566 | 10/23/2009 | 012759 | HOSE GUYS, INC., THE | 049756 | 9/30/2009 | 521 SS COX STAINLESS LIVE | 183.14 | 183.14 |

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|---------|------------|--------|-------------------------------------|------------|----------------------------|-------------|-------------|
| 806567 | 10/23/2009 | 016954 | HSBC BUSINESS SOLUTIONS54098421 | 10/7/2009 | A/C #7003-7331-0000-9867 | 202.87 | 202.87 |
| 806568 | 10/23/2009 | 002294 | HUFFMAN, DANIELLE 736536 | 10/7/2009 | REFUND OF CLASS | 85.00 | 85.00 |
| 806569 | 10/23/2009 | 003619 | ICMA RETIREMENT TRUST #3Ben2309080 | 10/23/2009 | DEFFERRED COMP ICMA: Pa | 38,040.71 | 38,040.71 |
| 806570 | 10/23/2009 | 018547 | IMMEL, AUGUST Ref002309157 | 10/14/2009 | UB Refund Cst #067349 | 42.77 | 42.77 |
| 806571 | 10/23/2009 | 017876 | INSPIRED E LEARNING 6003 | 10/14/2009 | ONLINE RED FLAG IDENTITY | 274.45 | 274.45 |
| 806572 | 10/23/2009 | 009903 | INTL ASSOC OF PLUMBING/M0111560 | 10/6/2009 | MEMBERSHIP #00957 RENEV | 200.00 | 200.00 |
| 806573 | 10/23/2009 | 001871 | INTL INST OF MUNICIPAL CLE1288 | 10/1/2009 | MEMBERSHIP, BAADE / MEJI, | 240.00 | 240.00 |
| 806574 | 10/23/2009 | 015129 | IRON MOUNTAIN OFF SITE D/102510051 | 9/30/2009 | IRON MT TAPE STORAGE | 379.87 | 379.87 |
| 806575 | 10/23/2009 | 007978 | IRS/AUTOMATED COLLECTIOBen2309096 | 10/23/2009 | IRS TAX LEVY: Payment | 161.53 | 161.53 |
| 806576 | 10/23/2009 | 017859 | ISRAEL, IGAL 093009 | 9/30/2009 | REPAIRS RETENTION PAYME | 1,180.00 | 1,180.00 |
| 806577 | 10/23/2009 | 000498 | J & S STRIPING CO, INC 7368 | 8/10/2009 | MAINT/INST. TRAFFIC STRIPI | 15,628.98 | 15,628.98 |
| 806578 | 10/23/2009 | 018531 | JACQUES, NADIA 101109 | 10/11/2009 | MILEAGE REIMBURSEMENT | 69.03 | 69.03 |
| 806579 | 10/23/2009 | 012482 | JENTGES, VICKI 101509 | 10/15/2009 | HOLIDAY PARTY EXPENSES | 636.62 | 636.62 |
| 806580 | 10/23/2009 | 018551 | JONES, THOMAS Ref002309161 | 10/14/2009 | UB Refund Cst #070710 | 46.46 | 46.46 |
| 806581 | 10/23/2009 | 018562 | KARCHER WATERS HOLDINGRef002309173 | 10/14/2009 | UB Refund Cst #073272 | 61.20 | 61.20 |
| 806582 | 10/23/2009 | 018543 | KIRKLAND, DYAN Ref002309153 | 10/14/2009 | UB Refund-Cst #017215 | 56.08 | 56.08 |
| 806583 | 10/23/2009 | 018568 | LAWSON REAL ESTATE SOLLRef002309180 | 10/14/2009 | UB Refund-Cst #073780 | 86.60 | 86.60 |
| 806584 | 10/23/2009 | 006342 | LAWYER, RONALD & KATHLEIE09-0321 | 9/3/2009 | 50% REPAIR REIMBURSEMEI | 80.64 | 80.64 |
| 806585 | 10/23/2009 | 013578 | LEE, KIM 736158 | 10/6/2009 | REFUND OF CLASS, CLASS C | 75.00 | 75.00 |
| 806586 | 10/23/2009 | 005524 | LESLIE'S POOL SUPPLIES INC87-268749 | 10/1/2009 | CHEMICALS | 1,216.40 | 1,216.40 |
| 806587 | 10/23/2009 | 018569 | LOPEZ, JOSH Ref002309181 | 10/14/2009 | UB Refund Cst #073944 | 50.25 | 50.25 |
| 806588 | 10/23/2009 | 007564 | LOWE'S COMPANIES, INC. 23378 | 10/2/2009 | SUPPLIES | 351.63 | |
| | | | 10578 | 10/8/2009 | #0333392 SUPPLIES | 183.22 | |
| | | | 14985 | 10/13/2009 | #0333392 SUPPLIES | 155.36 | |
| | | | 22905 | 10/15/2009 | #0333392 SUPPLIES | 106.46 | |
| | | | 09881 | 9/30/2009 | #0333392 SUPPLIES | 79.82 | |
| | | | 23243 | 10/1/2009 | SUPPLIES | 9.72 | 886.21 |
| 806589 | 10/23/2009 | 010938 | MARIS IMAGING SOLUTIONS, 2009-2790 | 10/9/2009 | IMAGING | 1,766.48 | |
| | | | 2009-2789 | 10/9/2009 | IMAGING | 191.35 | 1,957.83 |
| 806590 | 10/23/2009 | 007651 | MARLOWE & COMPANY 09-220-10 | 10/2/2009 | CONTR.#08-04/ US ARMY CO | 3,750.00 | 3,750.00 |
| 806591 | 10/23/2009 | 014838 | MCCORMACK, CHRIS 5 | 10/10/2009 | YOUTH FLAG FOOTBALL OFF | 75.00 | 75.00 |
| 806592 | 10/23/2009 | 018564 | MCCRACKEN, THOMAS Ref002309176 | 10/14/2009 | UB Refund Cst #073555 | 55.05 | 55.05 |
| 806593 | 10/23/2009 | 018549 | MCKNIGHT, SHELLIE Ref002309159 | 10/14/2009 | UB Refund Cst #070163 | 120.00 | 120.00 |
| 806594 | 10/23/2009 | 018499 | MCLAUGHLIN, ANGIE 734608 | 10/5/2009 | REFUND OF CLASS, LOW EN | 135.00 | 135.00 |

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| 806595 | 10/23/2009 | 000502 | MCMaster-CARR SUPPLY C | 39046454 | 10/5/2009 | PARTS | 282.53 |
| | | | | 38917682 | 10/2/2009 | PARTS | 98.80 |
| | | | | 39134153 | 10/6/2009 | PARTS | 72.83 |
| | | | | | | | 454.16 |
| 806596 | 10/23/2009 | 018559 | MEDINA, PHILLIP | Ref002309170 | 10/14/2009 | UB Refund Cst #072735 | 113.45 |
| 806597 | 10/23/2009 | 018526 | MELLO, JANET | 736558 | 10/7/2009 | REFUND OF CLASS, CLASS C | 75.00 |
| 806598 | 10/23/2009 | 018539 | MENDONCA, BRIDGETTE | Ref002309149 | 10/14/2009 | UB Refund Cst #012261 | 22.16 |
| 806599 | 10/23/2009 | 000642 | METROPOLITAN LIFE INSUR | Ben2309084 | 10/23/2009 | MISC PENSION: Payment | 105,958.73 |
| 806600 | 10/23/2009 | 018563 | MOON, CHRISTINA | Ref002309175 | 10/14/2009 | UB Refund Cst #073506 | 46.59 |
| 806601 | 10/23/2009 | 018523 | MORROW MEADOWS CORPC | 22331 | 9/30/2009 | MO2 FILTER FACILITY | 1,634.00 |
| 806602 | 10/23/2009 | 018571 | MORTGAGE CONTRACTING S | Ref002309184 | 10/14/2009 | UB Refund Cst #074048 | 78.55 |
| 806603 | 10/23/2009 | 018553 | NASRE, NABIL | Ref002309163 | 10/14/2009 | UB Refund Cst #071133 | 74.31 |
| 806604 | 10/23/2009 | 000514 | NATIONAL SAFETY COMPLIA | 44158 | 9/30/2009 | DOT TESTING REFERENCE 1 | 329.34 |
| 806605 | 10/23/2009 | 018498 | NAZECK, BEN | 734610 | 10/5/2009 | REFUND OF CLASS, LOW EN | 135.00 |
| 806606 | 10/23/2009 | 018051 | NUGENT, AMANDA | 734547 | 10/5/2009 | REFUND OF CLASS, SCHEDL | 57.00 |
| 806607 | 10/23/2009 | 001207 | OFFICE DEPOT | 491311101001 | 10/6/2009 | OFFICE SUPPLIES A/C #8983 | 21.83 |
| | | | | 467571500-001 | 3/18/2009 | OFFICE SUPPLIES A/C #8983 | 157.85 |
| | | | | 454338937-001 | 11/26/2008 | OFFICE SUPPLIES A/C #8983 | 124.96 |
| | | | | 491384160001 | 10/6/2009 | OFFICE SUPPLIES A/C #8983 | 75.15 |
| | | | | 491530727001 | 10/7/2009 | OFFICE SUPPLIES A/C #8983 | 40.76 |
| | | | | 469999144-001 | 4/8/2009 | OFFICE SUPPLIES A/C #8983 | 35.95 |
| | | | | | | | 456.50 |
| 806608 | 10/23/2009 | 016987 | OFFICE SOLUTIONS BUSINESS | I-00048515 | 10/9/2009 | SUPPLIES | 58.27 |
| 806609 | 10/23/2009 | 001086 | ORANGE COUNTY AUDITOR- | SC04136 | 10/1/2009 | OCSD COMMUNICATIONS CH | 10,933.09 |
| | | | | SH 25050 | 10/9/2009 | ADDITIONAL LAW ENFORCEI | 2,248.59 |
| | | | | | | | 13,181.68 |
| 806610 | 10/23/2009 | 006451 | ORANGE COUNTY PFRD/FIN | 093009 | 9/30/2009 | LA PATA ROAD FEES | 15,040.00 |
| 806611 | 10/23/2009 | 003198 | ORANGE COUNTY TRANSP | AAR124701 | 11/1/2009 | ANNUAL LEASE | 310.00 |
| 806612 | 10/23/2009 | 000701 | ORANGE COUNTY TREASURY | 101309 | 10/13/2009 | PROPERTY TAX PARCEL#05 | 325.82 |
| 806613 | 10/23/2009 | 016681 | OVERNITEEXPRESS | 191070 | 9/30/2009 | DELIVERY | 48.40 |
| 806614 | 10/23/2009 | 017528 | PACIFIC BEACH RESTAURAN | Ref002309164 | 10/14/2009 | UB Refund Cst #071316 | 186.53 |
| 806615 | 10/23/2009 | 002619 | PACIFIC MOON REAL ESTATE | Ref002309182 | 10/14/2009 | UB Refund Cst #074005 | 51.35 |
| 806616 | 10/23/2009 | 018544 | PALMER, ROBIN B | Ref002309154 | 10/14/2009 | UB Refund Cst #017311 | 196.30 |
| 806617 | 10/23/2009 | 015190 | PAYFLEX SYSTEMS, USA | Ben2309088 | 10/23/2009 | SEC 125 MEDICAL: Payment | 2,735.42 |
| 806618 | 10/23/2009 | 008505 | PEARPOINT INC | CD123729 | 10/9/2009 | CAMERA VAN REPAIR | 623.54 |
| 806619 | 10/23/2009 | 002670 | PETTY CASH | 101509 | 10/15/2009 | REPLENISH PETTY CASH | 259.81 |
| 806620 | 10/23/2009 | 002677 | PETTY CASH | 101909 | 10/19/2009 | REPLENISH PETTY CASH | 188.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total | |
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| 806621 | 10/23/2009 | 018497 | POLLICK, KAREN | 735617 | 10/5/2009 | REFUND OF CLASS, LOW EN | 86.00 | |
| | | | | 735618 | 10/5/2009 | REFUND OF CLASS, LOW EN | 24.00 | 110.00 |
| 806622 | 10/23/2009 | 018541 | PRINGLE, ANN | Ref002309151 | 10/14/2009 | UB Refund Cst #014940 | 141.88 | 141.88 |
| 806623 | 10/23/2009 | 003616 | PRUDENTIAL OVERALL SUPP | 60315492 | 10/12/2009 | UNIFORMS | 75.42 | |
| | | | | 60315491 | 10/12/2009 | UNIFORMS | 73.10 | |
| | | | | 60315493 | 10/12/2009 | UNIFORMS | 5.10 | 153.62 |
| 806624 | 10/23/2009 | 003944 | QUICK CRETE PRODUCTS | CC0085740-IN | 10/9/2009 | BENCHES FOR PARKS | 1,535.55 | 1,535.55 |
| 806625 | 10/23/2009 | 014140 | QUINN COMPANY | 28016280-0001 | 9/16/2009 | REPLACEMENT OF UNIT 912 | 8,710.50 | 8,710.50 |
| 806626 | 10/23/2009 | 003798 | R & R PRODUCTS, INC | CD1268758 | 10/1/2009 | TIRES | 330.17 | |
| | | | | CD1268756 | 10/1/2009 | BED KNIFE | 195.40 | 525.57 |
| 806627 | 10/23/2009 | 003811 | RADIO SHACK CORPORATIO | 618707 | 9/30/2009 | SUPPLIES | 122.40 | |
| | | | | 614629 | 8/8/2009 | SUPPLIES | 30.96 | 153.36 |
| 806628 | 10/23/2009 | 015608 | RAIL PROS INC | CSCPGS200909 | 10/7/2009 | RAILPROS GRADE SEPARAT | 8,929.25 | 8,929.25 |
| 806629 | 10/23/2009 | 007749 | RAINBOW NUT AND BOLT, IN | 136402 | 10/8/2009 | NUTS & WASHERS | 813.45 | 813.45 |
| 806630 | 10/23/2009 | 003033 | RALPHS GROCERY CO | 10238750 | 10/9/2009 | SUPPLIES FOR COOKING CL | 36.60 | |
| | | | | 10238749 | 10/12/2009 | SUPPLIES FOR MIDDLE SCH | 24.73 | 61.33 |
| 806631 | 10/23/2009 | 008282 | RAY CO, J L | B09-0900 | 6/16/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-0910 | 6/18/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-0911 | 6/18/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-0959 | 6/29/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-0960 | 6/29/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-1139 | 7/31/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-1144 | 8/3/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-1147 | 8/3/2009 | REFUND WMP FEE | 250.00 | |
| | | | | B09-1321 | 9/3/2009 | REFUND WMP FEE | 250.00 | 2,250.00 |
| 806632 | 10/23/2009 | 018566 | REAL HOME SERVICES & SOL | Ref002309178 | 10/14/2009 | UB Refund Cst #073744 | 96.70 | 96.70 |
| 806633 | 10/23/2009 | 004049 | REGISTER, INC | 0002344005 | 8/31/2009 | A/C #0002344005 | 1,422.48 | |
| | | | | 0002344005 | 9/30/2009 | A/C #0002344005 | 678.00 | 2,100.48 |
| 806634 | 10/23/2009 | 004049 | REGISTER, INC | 0091344002 | 9/30/2009 | A/C #0091344002 | 252.00 | 252.00 |
| 806635 | 10/23/2009 | 010634 | RI TEC INDUSTRIAL PRODUC | 0065077-IN | 10/8/2009 | DEGREASER | 324.25 | 324.25 |
| 806636 | 10/23/2009 | 018556 | RIEDEN, MARYANN | Ref002309167 | 10/14/2009 | UB Refund Cst #072388 | 28.02 | 28.02 |
| 806637 | 10/23/2009 | 000207 | RODRIGUEZ, RICHARD R | 120-484-09 | 10/13/2009 | TREE WORK | 650.00 | 650.00 |
| 806638 | 10/23/2009 | 018552 | RONAN, TONY | Ref002309162 | 10/14/2009 | UB Refund Cst #071132 | 34.03 | 34.03 |
| 806639 | 10/23/2009 | 016390 | ROSEN, MELISSA | 736722 | 10/7/2009 | REFUND OF CLASS | 135.00 | 135.00 |
| 806640 | 10/23/2009 | 018532 | ROSS, TARA | 1 | 8/13/2009 | ASL OFFICIAL | 60.00 | 60.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 806641 | 10/23/2009 | 013996 | RPO CONSULTING INC 098 | 10/9/2009 | INSPECTION SERVICES | 4,736.00 | 4,736.00 |
| 806642 | 10/23/2009 | 000347 | RUTAN & TUCKER, INC. 566586 | 9/28/2009 | MARBLEHEAD BOND DISPUT | 533.32 | 533.32 |
| 806643 | 10/23/2009 | 004180 | S & S WORLDWIDE 6397128 | 9/29/2009 | CRAFT & SPORTS SUPPLIES | 413.24 | |
| | | | 6400158 | 10/1/2009 | SPORTS SUPPLIES | 333.81 | 747.05 |
| 806644 | 10/23/2009 | 005885 | SADDLEBACK MEMORIAL ME100509 | 10/5/2009 | FLU SHOTS & CHOLESTEROI | 735.00 | 735.00 |
| 806645 | 10/23/2009 | 000635 | SAN CLEMENTE CITY EMPLO Ben2309086 | 10/23/2009 | DUES - SCCEA: Payment | 1,464.00 | 1,464.00 |
| 806646 | 10/23/2009 | 018508 | SAN CLEMENTE FRIEND OF L735019 | 10/5/2009 | SECURITY DEPOSIT REFUND | 150.00 | 150.00 |
| 806647 | 10/23/2009 | 004198 | SAN CLEMENTE, CITY OF Ben2309082 | 10/23/2009 | TAX CORRECTION DEDUCTI | 83.70 | 83.70 |
| 806648 | 10/23/2009 | 007516 | SAN CLEMENTE, CITY OF E09-0366 | 10/13/2009 | WELL PERMIT | 770.00 | |
| | | | E09-0368 | 10/13/2009 | ENCROACHMENT PERMIT | 235.00 | 1,005.00 |
| 806649 | 10/23/2009 | 001174 | SAN DIEGO GAS & ELECTRIC 092909A | 9/29/2009 | 1921 263 702 5 ELECTRIC CH. | 7,805.27 | |
| | | | 092409A | 9/24/2009 | 2929 672 277 5 ELECTRIC CH. | 3,851.99 | |
| | | | 093009 | 9/30/2009 | 4319 795 085 6 ELECTRIC CH. | 2,940.62 | |
| | | | 100109 | 10/1/2009 | 4546 590 063 8 ELECTRIC CH. | 309.11 | |
| | | | 092509A | 9/25/2009 | 0991 825 542 0 ELECTRIC CH. | 50.57 | 14,957.56 |
| 806650 | 10/23/2009 | 014847 | SANCHEZ-ESQUIBEL, CLAUDI735004 | 10/5/2009 | SECURITY DEPOSIT REFUND | 49.00 | 49.00 |
| 806651 | 10/23/2009 | 018567 | SANDLIIN, CHRISTIAN Ref002309179 | 10/14/2009 | UB Refund Cst #073754 | 79.80 | 79.80 |
| 806652 | 10/23/2009 | 011083 | SCARBOROUGH, GEORGE 100109 | 10/1/2009 | REIMB. FOR LUNCH MTG W/ | 32.80 | |
| | | | 092909 | 9/29/2009 | REIMB. FOR LUNCH MTG W/ | 13.00 | 45.80 |
| 806653 | 10/23/2009 | 018546 | SCHRAM, RICHARD C Ref002309156 | 10/14/2009 | UB Refund Cst #026929 | 115.59 | 115.59 |
| 806654 | 10/23/2009 | 018525 | SCIARRA, AMY 736267 | 10/6/2009 | REFUND OF CLASS | 134.00 | 134.00 |
| 806655 | 10/23/2009 | 002352 | SENER, JANET L 081509 | 8/15/2009 | REIMB. FOR DESK LAMP | 42.41 | |
| | | | 092909 | 9/29/2009 | REIMB. FOR DRY CLEANING | 13.95 | 56.36 |
| 806656 | 10/23/2009 | 018514 | SERVICE ROOFING CO B09-1447 | 9/30/2009 | WMP FEE REFUND | 250.00 | 250.00 |
| 806657 | 10/23/2009 | 002196 | SIERRA ANALYTICAL LABS, IN9I22025-COSC | 9/22/2009 | TESTING | 400.00 | |
| | | | 9I24038-COSC | 9/24/2009 | TESTING | 125.00 | 525.00 |
| 806658 | 10/23/2009 | 002431 | SMART & FINAL IRIS, INC. 115146 | 10/15/2009 | ACCT #60124600010399088 | 46.93 | 46.93 |
| 806659 | 10/23/2009 | 018560 | SMITH, AMANDA Ref002309171 | 10/14/2009 | UB Refund Cst #072898 | 97.03 | 97.03 |
| 806660 | 10/23/2009 | 002755 | SOUTH COAST DISTRIBUTIN(121740 | 10/13/2009 | SUPPLIES | 150.73 | |
| | | | 121815 | 10/15/2009 | SUPPLIES | 34.69 | |
| | | | 121378 | 10/5/2009 | SUPPLIES | 18.92 | 204.34 |
| 806661 | 10/23/2009 | 012848 | SOUTH COAST PRINTERCARI102838 | 10/9/2009 | HP LASER JET REPAIR PART | 1,896.93 | |
| | | | 102839 | 10/9/2009 | TONER | 208.37 | 2,105.30 |

Bank : union UNION BANK OF CA (Continued)

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|------------|--------|---------------------------------------|------------|----------------------------|-------------|-------------|
| 806662 | 10/23/2009 | 000170 | SOUTH COAST WATER DISTF07377164 | 10/6/2009 | WATER USAGE FOR MEDIAN | 1,476.66 | |
| | | | 07180461 | 10/6/2009 | WATER USAGE FOR MEDIAN | 65.26 | |
| | | | 07377404 | 10/6/2009 | WATER USAGE FOR MEDIAN | 47.02 | |
| | | | 08518708 | 10/6/2009 | WATER USAGE FOR MEDIAN | 22.70 | 1,611.64 |
| 806663 | 10/23/2009 | 006448 | SOUTH COUNTY SENIOR SEF100909 | 10/9/2009 | CDBG GRANT 09/10 | 3,500.00 | 3,500.00 |
| 806664 | 10/23/2009 | 003204 | SOUTHERN CALIF GAS CO, IN093009A | 9/30/2009 | 121 907 0700 5 GAS SERVICE | 1,271.79 | 1,271.79 |
| 806665 | 10/23/2009 | 004193 | SPORT SUPPLY GROUP, INC 93275565 | 10/1/2009 | AFTER HOURS FLAG FOOTB. | 191.65 | 191.65 |
| 806666 | 10/23/2009 | 001969 | STAPLES ADVANTAGE 97896249 | 9/30/2009 | SUPPLIES | 155.45 | |
| | | | 97847431 | 9/28/2009 | SUPPLIES | 111.47 | |
| | | | 97937168 | 10/1/2009 | OFFICE SUPPLIES | 85.33 | |
| | | | 97937172 | 10/1/2009 | OFFICE SUPPLIES | 54.20 | |
| | | | 97896250 | 9/30/2009 | OFFICE SUPPLIES | 30.03 | |
| | | | 97867308 | 9/29/2009 | OFFICE SUPPLIES | 18.62 | 455.10 |
| 806667 | 10/23/2009 | 001033 | STATE BOARD OF EQUALIZA 20093RDQTR | 10/15/2009 | SALES & USE TAX RETURN A | 5,574.00 | 5,574.00 |
| 806668 | 10/23/2009 | 014754 | STATE DISBURSMENT UNIT Ben2309094 | 10/23/2009 | CHILD SUPPORT: Payment | 504.91 | 504.91 |
| 806669 | 10/23/2009 | 018507 | STEELE, LAUREN 734988 | 10/5/2009 | SECURITY DEPOSIT REFUND | 500.00 | 500.00 |
| 806670 | 10/23/2009 | 018496 | SUMMERL, DAN 734518 | 10/5/2009 | REFUND OF CLASS | 138.00 | 138.00 |
| 806671 | 10/23/2009 | 011914 | TECHNOFIT 21285 | 10/6/2009 | FITNESS EQUIPMENT MAINT | 195.70 | 195.70 |
| 806672 | 10/23/2009 | 006438 | TEE SHIRTS OF NEVADA 91186 | 6/17/2009 | VARIOUS STAFF UNIFORMS | 1,256.00 | 1,256.00 |
| 806673 | 10/23/2009 | 018520 | TENNYSON, PAUL B09-1378 | 9/16/2009 | WMP FEE REFUND | 500.00 | 500.00 |
| 806674 | 10/23/2009 | 018537 | THE HUMPHRIES COMPANY Ref002309146 | 10/14/2009 | UB Refund Cst #002953 | 75.50 | 75.50 |
| 806675 | 10/23/2009 | 003436 | TONY'S LOCKSMITH 00813 | 10/13/2009 | KEYS/LOCK REPAIR | 61.75 | |
| | | | 00811 | 10/12/2009 | KEYS/LOCK REPAIR | 38.97 | |
| | | | 00627 | 9/15/2009 | KEYS/LOCK REPAIR | 20.93 | 121.65 |
| 806676 | 10/23/2009 | 016168 | UNITED SECURITY SERVICES63012 | 10/5/2009 | CONTRACTED SECURITY | 920.00 | 920.00 |
| 806677 | 10/23/2009 | 005869 | USI, INC 353656900019 | 10/9/2009 | LAMINATING POUCHES | 88.09 | 88.09 |
| 806678 | 10/23/2009 | 018565 | VECCHIO REAL ESTATE Ref002309177 | 10/14/2009 | UB Refund Cst #073660 | 97.94 | 97.94 |
| 806679 | 10/23/2009 | 016334 | VISION SERVICE PLAN (CA) 092109 | 9/21/2009 | VISION SERVICE PLAN PREM | 4,048.68 | 4,048.68 |
| 806680 | 10/23/2009 | 018574 | VUONG, KATHY Ref002309187 | 10/14/2009 | UB Refund Cst #074470 | 259.26 | 259.26 |
| 806681 | 10/23/2009 | 018495 | WARNER, ELIZABETH 734614 | 10/5/2009 | REFUND OF CLASS, LOW EN | 135.00 | 135.00 |
| 806682 | 10/23/2009 | 017476 | WEBEX COMMUNICATIONS IN3120542 | 10/3/2009 | WEBEX SUPPORT CONTRAC | 405.00 | 405.00 |
| 806683 | 10/23/2009 | 005046 | WELLS PIPELINE MATERIALS INV000021850 | 9/23/2009 | MISC SERVICE PARTS FOR V | 96.25 | 96.25 |
| 806684 | 10/23/2009 | 018534 | WHITE, OMAR 101209 | 10/12/2009 | COPPER HEAT EXCHANGER | 203.90 | 203.90 |
| 806685 | 10/23/2009 | 018555 | WILLIAMS, DON Ref002309166 | 10/14/2009 | UB Refund Cst #072101 | 11.93 | 11.93 |

Sub total for UNION BANK OF CA: 646,745.21

191 checks in this report.

Grand Total All Checks: 646,745.21