

CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE


CITY MANAGER

ATTEST


CITY CLERK

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


ASSISTANT CITY MANAGER

TR

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD October 20, 2009
IN THE AMOUNT OF \$ 893,295.37


MAYOR

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
623	10/9/2009	004156	CALIF, STATE OF, EMPLOYMEBen2308592	10/9/2009	STATE TAX: Payment	21,507.07	21,507.07
624	10/9/2009	001819	UNION BANK FEDERAL WITHIBen2308616	10/9/2009	FEDERAL TAX: Payment	143,959.60	143,959.60
806112	10/9/2009	007191	AA EQUIPMENT RENTALS CO09 7393901	9/18/2009	TINE	258.98	
			09 7393969	9/21/2009	PUSH BUTTON, SWITCH	66.67	
			09 7393857	9/17/2009	BELT SET	30.06	355.71
806113	10/9/2009	010213	AFLAC Ben2308608	10/9/2009	AFLAC INSURANCE: Payment	511.82	511.82
806114	10/9/2009	018457	AGOSTO, STACY 727931	9/15/2009	CLASS REFUND/SCHEDULE C	57.50	
			727930	9/15/2009	CLASS REFUND/SCHEDULE C	22.50	80.00
806115	10/9/2009	009105	ALLIANT INSURANCE SVCS IN093009	9/30/2009	SPECIAL EVENT INSURANCE	4,797.22	4,797.22
806116	10/9/2009	002202	AMERICAN SOCIETY OF CIVIL092909	9/29/2009	MEMBERSHIP DUES	250.00	250.00
806117	10/9/2009	009661	AMERICAN WATER WORKS A7000142004	9/2/2009	TRAINING HANDBOOK	60.50	60.50
806118	10/9/2009	018466	ANDERSON, JASON 092509	9/25/2009	TRAVEL EXPENSE REIMBUR	223.86	223.86
806119	10/9/2009	018456	BARNHILL, SHERALYN 728142	9/16/2009	CLASS REFUND/ SCHEDULE	133.00	133.00
806120	10/9/2009	017537	BAUER, KRISTIN 728466	9/16/2009	CLASS REFUND / SCHEDULE	130.00	130.00
806121	10/9/2009	018489	BERRY, LINDA 100609	10/6/2009	REFUND OVERPAYMENT OF	106.68	106.68
806122	10/9/2009	014991	BOSTIC, ROBERT 092509	9/25/2009	REIMB FOR TESTING FEE	130.00	130.00
806123	10/9/2009	014756	BOYCE, JASON 092509	9/25/2009	TRAVEL EXPENSE REIMBUR	266.48	266.48
806124	10/9/2009	018454	BRAY, NICOLE 727605	9/15/2009	CLASS REFUND	100.00	100.00
806125	10/9/2009	005826	C-TECH, INC 05-09	9/28/2009	PROFESSIONAL SERVICES	9,120.00	9,120.00
806126	10/9/2009	000010	CALIF, STATE OF, EMPLOYMEBen2308594	10/9/2009	SDI INS: Payment	5,015.36	5,015.36
806127	10/9/2009	012027	CALIFORNIA WATER TECHN17482	9/28/2009	PURCHASE OF FERRIC CHLC	6,823.04	
			17424	9/16/2009	PURCHASE OF FERRIC CHLC	6,691.75	13,514.79
806128	10/9/2009	018419	CAMPBELL, MARGARET 727143	9/14/2009	CLASS REFUND/MEDICAL	86.00	86.00
806129	10/9/2009	001367	CAREER TRACK SEMINARS 11225989	9/25/2009	REGISTRATION / COOPER J	149.00	149.00
806130	10/9/2009	018465	CARNELL, ALICIA ANNE SC363350	4/28/2009	PARKING CITATION REFUND	38.00	38.00
806131	10/9/2009	002156	CARRICK, ROBERT G 002513	9/26/2009	PLANT INSECTICIDE	8.69	8.69
806132	10/9/2009	009040	CDW GOVERNMENT, INC. QGP1392	9/16/2009	KVM SWITCH FOR CDD	396.79	
			QJH7306	9/23/2009	MOBILE PRINTER SLEEVE	67.67	
			QFK1203	9/10/2009	PATCH CABLES	180.92	
			QCP7310	8/31/2009	VGA 25' CABLE	58.43	
			QDJ9406	9/3/2009	HP 90W ADAPTORS	294.00	
			QGK7625	9/15/2009	WEB CAMS FOR WEB MEETII	178.28	
			QHS3597	9/22/2009	BLUETOOTH HEADSET	113.82	
			QBB6393	8/24/2009	RAM	65.25	1,355.16

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806133	10/9/2009	015477	CELL BUSINESS EQUIPMENT IN1287010	9/20/2009	CONTRACT COPIER CHARGE	226.58	
			IN1288097	9/24/2009	STAPLES FOR COLOR COPIE	83.63	310.21
806134	10/9/2009	004672	CLARK, INCORPORATED, JAN636955	9/24/2009	PLAYGROUND MAINTENANC	26.25	26.25
806135	10/9/2009	001241	COLONIAL LIFE & ACCIDENT Ben2308606	10/9/2009	ACCIDENT INSURANCE: Payn	96.60	96.60
806136	10/9/2009	018322	COMMERCEWEST BANK N A NN49257	8/31/2009	PN 20304- ESCROW ACCOUN	31,297.38	31,297.38
806137	10/9/2009	001417	CONSOLIDATED ELECTRIC D 517966	9/2/2009	LIGHTING BALLASTS	373.78	
			518285	9/14/2009	MATERIALS	112.81	
			518366	9/16/2009	MATERIALS	24.76	
			518323	9/15/2009	MATERIALS	2.11	513.46
806138	10/9/2009	001394	COOK PGA GOLF SHOP, DAV100409	10/4/2009	WEEKLY PAYMENT	21,376.76	21,376.76
806139	10/9/2009	017924	COOPER, JESSICA 092909	9/29/2009	MILEAGE REIMBURSEMENT	34.79	34.79
806140	10/9/2009	015567	CRIDER, SHAYNA 729313	9/21/2009	SECURITY DEPOSIT REFUND	500.00	500.00
806141	10/9/2009	003530	CUNO INC DBA WATER FACT52959	9/17/2009	WATER SERVICE	174.39	
			52958	9/17/2009	WATER SERVICE	29.36	203.75
806142	10/9/2009	007377	CWEA 092909	9/29/2009	WORKSHOP REG FEE: BROV	45.00	45.00
806143	10/9/2009	000168	CWEA - TCP 093009	9/30/2009	MEMBERSHIP / CATERINO	132.00	132.00
806144	10/9/2009	002082	DAHL, JAMES 091809	9/18/2009	LEAGUE OF CITIES TRAVEL F	583.08	583.08
806145	10/9/2009	018455	DAL POGGETTO, TAMMY 728725	9/17/2009	CLASS REFUND	151.00	151.00
806146	10/9/2009	002647	DENAULT'S HARDWARE, INC 392516D	9/30/2009	HARDWARE & MAINT SUPPLI	89.03	
			392094D	9/17/2009	HARDWARE & MAINT SUPPLI	78.35	
			392381D	9/25/2009	HARDWARE & MAINT SUPPLI	37.24	
			392245D	9/22/2009	HARDWARE & MAINT SUPPLI	36.55	
			392453D	9/28/2009	PAINT SUPPLIES	29.32	
			391527D	9/1/2009	HARDWARE & MAINT SUPPLI	28.33	
			392474D	9/29/2009	HARDWARE & MAINT SUPPLI	27.25	
			392510D	9/30/2009	HARDWARE & MAINT SUPPLI	18.54	
			392518D	9/30/2009	HARDWARE & MAINT SUPPLI	17.56	
			392251D	9/22/2009	HARDWARE & MAINT SUPPLI	16.97	
			391974D	9/14/2009	HARDWARE & MAINT SUPPLI	16.93	
			392523D	9/30/2009	POLY TANK REPAIR	16.21	
			392477D	9/29/2009	HARDWARE & MAINT SUPPLI	-11.72	400.56
806147	10/9/2009	004462	DOHENY PLUMBING 25985	9/9/2009	MAINT OF SUMP PUMP	295.00	295.00
806148	10/9/2009	018452	DONOGHUE, VERONICA 728468	9/16/2009	CLASS REFUND/INST CANCE	85.00	85.00
806149	10/9/2009	004575	DWINNELL, RONALD E 74076	9/24/2009	TOPSOIL	46.76	46.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806150	10/9/2009	004177	E STEWART & ASSOC INC	9505	9/25/2009	SEASONAL LABOR	4,800.00
				9462	8/28/2009	GRAFFITI REMOVAL	4,097.50
				9504	9/24/2009	WEED ABATEMENT	1,025.00
				9494	9/21/2009	WEED ABATEMENT	744.00
							10,666.50
806151	10/9/2009	003730	EAGLE ONE GOLF PRODUCT	227867	9/22/2009	GOLF SUPPLIES	645.19
806152	10/9/2009	009130	ELITE BOBCAT SERVICE INC	NN49257	8/31/2009	C09-31/PN20304/MNT./DOLOF	281,676.46
806153	10/9/2009	018453	ERICKSON, LORETTA	729446	9/21/2009	CLSS REFUND /SCHEDULE C	51.00
806154	10/9/2009	015563	ESPH, INC	10690668	9/21/2009	REPAIR PARTS FOR SMOG M	1,693.96
				10689672	9/18/2009	LABOR/REPAIRS TO SMOG M	225.00
							1,918.96
806155	10/9/2009	010878	EWING IRRIGATION PRODUC	1021563	9/17/2009	STEEP COUPLING	124.09
				1016886	9/14/2009	MISC IRRIG SUPPLIES	107.56
				1036583	9/22/2009	IRRIGATION SUPPLIES A/C#4	104.67
				964541	9/1/2009	RAINBIRD BRASS	92.54
				985794	9/8/2009	DIG BATTERY CONTROL	71.71
				1036584	9/22/2009	IRRIGATION SUPPLIES A/C#4	66.75
				1036582	9/22/2009	IRRIGATION SUPPLIES A/C#4	35.89
							603.21
806156	10/9/2009	000026	FEDERAL EXPRESS CORP	9-328-63910	9/11/2009	SHIPPING CHARGES	20.50
806157	10/9/2009	015259	FERRIER, CLAIREANN	Ben2308614	10/9/2009	SPOUSAL SUPPORT: Paymen	346.15
806158	10/9/2009	001556	FICKLING, BRUCE	01	10/1/2009	FIRE STATION CUB & GUTTE	975.00
806159	10/9/2009	002042	FIRST VEHICLE SERVICES	841063	9/26/2009	FLEET MAINTENANCE CONTI	42,632.00
				841065	9/26/2009	FLEET MAINTENANCE CONTI	1,047.75
				841066	9/26/2009	GENERATOR SERVICE	258.76
				841064	9/26/2009	FLEET MAINTENANCE CONTI	133.98
							44,072.49
806160	10/9/2009	000208	G P RESOURCES INC	4309551	9/15/2009	FUEL PURCHASES	14,347.37
				4313597	9/23/2009	FUEL PURCHASES	611.38
				4313598	9/23/2009	FUEL	530.82
							15,489.57
806161	10/9/2009	016310	GAMBLE, ROBERT	083109	8/31/2009	VENDOR FAIR FEE REIMB	25.00
806162	10/9/2009	010147	GEE, DENISE	102-2026644-91	9/29/2009	REIMB FOR BOOK PURCHAS	32.97
806163	10/9/2009	007995	GOETTING, GABRIELA	731685	9/25/2009	CLASS REFUND/CANCELLED	160.00
806164	10/9/2009	018443	GOLD, HEATHER	729315	9/21/2009	SECURITY DEPOSIT REFUNC	500.00
806165	10/9/2009	011962	GOLF VENTURES WEST	599183	9/23/2009	YOKE,LEVER, CONTROL, AD.	4,965.81
806166	10/9/2009	018451	GONZALES, SOLEDAD	730045	9/21/2009	CLASS REFUND / CANCELLEI	50.00
				730044	9/21/2009	CLASS REFUND / CANCELLEI	35.00
							85.00
806167	10/9/2009	001926	GRAINGER, INC, W.W.	9079481462	9/16/2009	SUBMERSIBLE PUMPS	174.82
806168	10/9/2009	016667	GRAPHIC SOLUTIONS	21459	8/31/2009	CITY WAY-FINDING SIGNAGE	7,421.42

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806169	10/9/2009	015957	GREATER SAN DIEGO AIR CC80483	7/17/2009	HVAC MNT.- GREATER SAN I	1,211.00	
			82320	9/18/2009	HVAC MNT.- GREATER SAN I	1,211.00	2,422.00
806170	10/9/2009	006361	GRYPHEN SERVICES INC	7/16/2009	RUBBER SURFACE CLEANIN	1,150.00	
			30955	7/3/2009	RUBBER SURFACE CLEANIN	650.00	
			31074	8/29/2009	SIDEWALK CLEANING COMM	500.00	
			30956	7/3/2009	RUBBER SURFACE CLEANIN	450.00	2,750.00
806171	10/9/2009	005853	H.E.G. ENTERPRISES INC	9/25/2009	SOUND SYSTEM JULY 4TH	800.00	800.00
806172	10/9/2009	001140	HACH COMPANY	9/21/2009	FY 2010 WATER TESTING SU	42.83	42.83
806173	10/9/2009	018467	HACKWITH, LINDA	9/22/2009	CLASS REFUND	258.00	258.00
806174	10/9/2009	018468	HALL, ANTHONY	9/25/2009	CLASS REFUND / CANCELLEI	45.00	45.00
806175	10/9/2009	004322	HARDING, ROBIN	9/14/2009	CLASS REFUND / SCHEDULE	80.00	80.00
806176	10/9/2009	003543	HASSINGER HVAC	9/23/2009	A/C REPAIR BLDG N	482.50	482.50
806177	10/9/2009	018469	HAYASHI, JULIE	9/23/2009	CLASS REFUND /UNSATISFIE	94.00	94.00
806178	10/9/2009	002045	HIRSCH PIPE & SUPPLY	9/21/2009	INSULATION	142.14	142.14
806179	10/9/2009	014538	HISTORIC RESOURCES GRO	9/18/2009	PRESERV.CONSULT.SVCS/PI	9,975.00	9,975.00
806180	10/9/2009	015089	HUGHES, SHARON	9/25/2009	INSTRUCTOR PAYMENT	805.70	805.70
806181	10/9/2009	000333	HUIE, JIM	9/27/2009	REFEREE FEE	25.00	25.00
806182	10/9/2009	003490	HUMPHREYS, BILL	10/1/2009	TRAVEL ADVANCE	390.00	390.00
806183	10/9/2009	003775	IBI GROUP	9/10/2009	DOWNTOWN FIRESTATION	5,617.70	
			216063	9/10/2009	DOWNTOWN SENIOR CENTE	5,075.60	10,693.30
806184	10/9/2009	003619	ICMA RETIREMENT TRUST #3Ben2308596	10/9/2009	DEFFERRED COMP ICMA: Pa	36,673.38	36,673.38
806185	10/9/2009	007978	IRS/AUTOMATED COLLECTIOBen2308612	10/9/2009	IRS TAX LEVY: Payment	161.53	161.53
806186	10/9/2009	017859	ISRAEL, IGAL	9/25/2009	FINAL PAYMENT OF REPAIRS	2,250.00	2,250.00
806187	10/9/2009	014770	JAMAR TECHNOLOGIES, INC	9/22/2009	TRAFFIC COUNTER REPAIR	230.96	230.96
806188	10/9/2009	006165	JWC ENVIRONMENTAL	9/22/2009	MUFFIN MONSTER EXCHANC	7,438.50	7,438.50
806189	10/9/2009	018470	KEELE, SAHAR	9/22/2009	CLASS REFUND / CANCELLEI	50.00	50.00
806190	10/9/2009	000732	KIPLINGER LETTER, THE	9/1/2009	SUBSCRIPTION	58.00	58.00
806191	10/9/2009	001527	LAB SAFETY SUPPLY, INC	9/16/2009	FLOOR TREADING	161.82	
			1014101709	9/10/2009	FLOOR TREADING	26.97	
			1014134329	9/16/2009	FLOOR TREADING	26.97	215.76
806192	10/9/2009	001409	LARKINS, SCOTT	9/25/2009	REIMB FOR WORKBOOTS	150.00	150.00
806193	10/9/2009	005232	LAWSON PRODUCTS INC	9/22/2009	END MILL	71.64	71.64
806194	10/9/2009	014318	LEWIS, SHEA	9/14/2009	CLASS REFUND	140.00	140.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806195	10/9/2009	007564	LOWE'S COMPANIES, INC.	14902	9/15/2009 #0333392 SUPPLIES	160.95	
				14792	9/28/2009 #0333392 SUPPLIES	113.10	
				14471	9/24/2009 #0333392 SUPPLIES	105.66	
				23794	9/28/2009 MATERIALS	67.34	
				23421	9/25/2009 MATERIALS	59.52	
				23964	9/29/2009 HARDWARE	59.31	
				23969	9/26/2009 HARDWARE	58.59	
				14962	9/22/2009 #0333392 SUPPLIES	50.99	
				23349	9/18/2009 TOOL BAG	42.39	
				11926	9/24/2009 #0333392 SUPPLIES	28.17	
				14783	9/3/2009 HARDWARE	14.67	
				912344	7/14/2009 #0333392 SUPPLIES	14.10	
				13713	9/23/2009 #0333392 SUPPLIES	3.10	777.89
806196	10/9/2009	018449	LUEVANO, ELGA	729863	9/21/2009 CLASS REFUND /SCHEDULE	31.00	31.00
806197	10/9/2009	018426	LUONG, JOAN	727523	9/14/2009 CLASS REFUND / SCHEDULE	45.00	45.00
806198	10/9/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2782		9/16/2009 ON-SITE TEMPORARY STAFF	880.00	
				2009-2781	9/16/2009 ON-SITE TEMPORARY STAFF	814.00	
				2009-2780	9/10/2009 IMAGING	225.20	1,919.20
806199	10/9/2009	014838	MCCORMACK, CHRIS	3	9/26/2009 YOUTH FLAG FOOTBALL OFF	75.00	75.00
806200	10/9/2009	012814	MCR TECHNOLOGIES, INC.	20206	9/25/2009 CONTROLLER,SENSOR,CABL	4,140.25	4,140.25
806201	10/9/2009	018344	MEJIA, ANTHONY J	093009	9/30/2009 TRAVEL EXPENSE REIMBUR:	184.50	184.50
806202	10/9/2009	018472	MENAPACE, RON	731870	9/25/2009 CLASS REFUND /CANCELLED	45.00	45.00
806203	10/9/2009	000642	METROPOLITAN LIFE INSURABen2308600		10/9/2009 MISC PENSION: Payment	106,000.72	106,000.72
806204	10/9/2009	018473	MIRANDA, YVONNE	730478	9/22/2009 C;ASS REFUND / CANCELLED	50.00	50.00
806205	10/9/2009	018183	MOBILE ID SOLUTIONS	39332	8/31/2009 FREIGHT CHARGES	55.00	55.00
806206	10/9/2009	009602	MOBILE MODULAR MGMT CO 20038545		9/21/2009 MTHLY TRAILER LEASE FOR	843.90	843.90
806207	10/9/2009	015031	NAVARRO, RON	092509	9/25/2009 TRAVEL EXPENSE REIMBUR:	266.48	266.48
806208	10/9/2009	018434	NAYLOR, JIM	727237	9/14/2009 SECURITY DEPOSIT REFUND	500.00	500.00
806209	10/9/2009	003768	NELSON, STEVE	3504	8/6/2009 REIMB FOR FLOW SENSOR	615.50	615.50
806210	10/9/2009	018189	NGO, CHUNG	728224	9/16/2009 CLASS REFUND /SCHEDULE	51.88	
				728225	9/16/2009 CLASS REFUND /SCHEDULE	48.12	100.00
806211	10/9/2009	018486	NILOP INVESTMENTS LLC	092309	9/23/2009 DEV DEPOSIT REFUND	3,900.20	3,900.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806212	10/9/2009	001207	OFFICE DEPOT	489741329001	9/23/2009	OFFICE SUPPLIES A/C #8983	43.82
				489244976001	9/22/2009	OFFICE SUPPLIES A/C #8983	35.87
				488650814001	9/15/2009	OFFICE SUPPLIES A/C #8983	35.69
				489733305001	9/23/2009	OFFICE SUPPLIES A/C #8983	19.01
				489505270001	9/22/2009	OFFICE SUPPLIES A/C #8983	273.07
				464959886-001	2/25/2009	OFFICE SUPPLIES A/C #8983	96.96
				489547764001	9/22/2009	OFFICE SUPPLIES A/C #8983	75.15
806213	10/9/2009	018429	OGAWA, JOANN	727338	9/14/2009	CLASS REFUND	140.00
806214	10/9/2009	016440	OLIN CORP - CHLOR ALKALI,	1198779	9/21/2009	PURCHASE OF CHLORINE	1,706.65
806215	10/9/2009	018444	ORANGE COUNTY CHURCH	C729992	9/21/2009	SECURITY DEPOSIT REFUND	150.00
806216	10/9/2009	016681	OVERNITEEXPRESS	189091	9/20/2009	DELIVERY CHARGES	103.29
806217	10/9/2009	018484	PACIFIC WATER SOLUTIONS	702	9/22/2009	WATER COOLER	478.45
806218	10/9/2009	002894	PARKER, BEN	092309	9/23/2009	EXPENSE REIMBURSEMENT	12.35
806219	10/9/2009	015190	PAYFLEX SYSTEMS, USA	Ben2308604	10/9/2009	SEC 125 MEDICAL: Payment	2,735.42
806220	10/9/2009	015959	PERFORMANCE BUILDING	SE14697	9/17/2009	JANIT. SVCS - PERFORMANC	2,498.00
				14863	9/21/2009	JANIT. SVCS - PERFORMANC	401.29
806221	10/9/2009	011361	PERFORMANCE MOTORSP	OF4227662	9/19/2009	BATTERY CHARGER	70.63
806222	10/9/2009	002038	PESTAL, PETER A	7923	9/18/2009	BACK FLOW TESTING	430.01
806223	10/9/2009	002670	PETTY CASH	100109	10/1/2009	REPLENISH PETTY CASH	289.46
806224	10/9/2009	002728	PETTY CASH	092509	9/25/2009	REPLENISH PETTY CASH	175.37
806225	10/9/2009	011076	PETTY CASH	092909	9/29/2009	REPLENISH PETTY CASH	275.64
806226	10/9/2009	018430	PITMAN, KERI	727203	9/14/2009	CLASS REFUND / CANCELLED	50.00
806227	10/9/2009	018485	PLAYSAFE LLC	092509	9/25/2009	AQUATIC SAFETY WORKSHOP	1,500.00
806228	10/9/2009	008613	POLYDYNE, INC	491934	9/17/2009	CLARIFLOC CHEMICALS FOR	2,474.74
806229	10/9/2009	018476	PRIZANT, CYNTHIA	730627	9/23/2009	CLASS REFUND /WRONG LE	70.00
806230	10/9/2009	018450	PROFITT, TODD	727630	9/15/2009	CUST ACCOUNT ADJUSTMENT	75.00
806231	10/9/2009	003616	PRUDENTIAL OVERALL SUPP	130062857	9/24/2009	UNIFORMS/TOWELS/MATS	79.30
				60310768	9/28/2009	RENTAL & CLEANING OF UNI	77.52
				60310769	9/28/2009	RENTAL & CLEANING OF UNI	75.42
				60310771	9/28/2009	UNIFORMS/TOWELS/MATS	47.45
				60310778	9/28/2009	UNIFORMS/TOWELS/MATS	31.45
806232	10/9/2009	018431	QUAIL, SARAH	727206	9/14/2009	CLASS REFUND / LOW ENRC	50.00
806233	10/9/2009	015608	RAIL PROS INC	CSCPGS200908	9/14/2009	RAILPROS GRADE SEPARAT	9,941.25
806234	10/9/2009	005998	RAINVILLE & BYE	09050	9/1/2009	MASTER PLAN UPDATE	1,086.00
806235	10/9/2009	003033	RALPHS GROCERY CO	10238741	9/24/2009	GOAL ZONE SUPPLIES	130.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806236	10/9/2009	004113	RANCHO SAN CLEMENTE BU:19997	10/2/2009	RANCHO SAN CLEMENTE AS	774.18	
			19996	10/2/2009	RANCHO SAN CLEMENTE AS	556.55	1,330.73
806237	10/9/2009	016872	RED WALL STUDIO 091509	9/15/2009	CONTRACT SERVICES	1,500.00	1,500.00
806238	10/9/2009	010755	RESEARCH IN MOTION CORP912822460	9/22/2009	BLACKBERRY ANNUAL CONT	1,634.00	1,634.00
806239	10/9/2009	018448	RICHARDS, ANNETTE 728263	9/16/2009	CLASS REFUND / MOVED OU	133.00	133.00
806240	10/9/2009	000067	RINCON TRUCK PARTS & REF214803	9/28/2009	FUEL PUMP	2,862.41	
			214759	9/18/2009	FUEL SPINON, AIR ELEMENT	24.82	2,887.23
806241	10/9/2009	000207	RODRIGUEZ, RICHARD R 120-480-9	9/14/2009	STREET BANNER CONTRACI	3,200.00	
			120-482-09	9/24/2009	FISCAL YEAR 2010 TREE MAI	350.00	3,550.00
806242	10/9/2009	018445	ROE, CORRI 727920	9/15/2009	CLASS REFUND /SCHEDULE	80.00	80.00
806243	10/9/2009	013996	RPO CONSULTING INC 097	9/25/2009	STREET INSPECTIONS	4,660.00	4,660.00
806244	10/9/2009	009671	RRM DESIGN GROUP 08091308549	9/21/2009	FIELD SURVEY COASTAL TR	230.00	
			08091409516	9/21/2009	LIGHTING AVE.DEL MAR PAS	230.00	460.00
806245	10/9/2009	001464	SAN CLEMENTE AUTO PARTS7457-86854	9/21/2009	MISC AUTO PARTS	15.52	15.52
806246	10/9/2009	000635	SAN CLEMENTE CITY EMPLO Ben2308602	10/9/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
806247	10/9/2009	004198	SAN CLEMENTE, CITY OF Ben2308598	10/9/2009	TAX CORRECTION DEDUCTIO	83.70	83.70
806248	10/9/2009	018477	SCHUSLER, MELISSA 730491	9/22/2009	CLASS REFUND / CANCELLEI	50.00	50.00
806249	10/9/2009	018436	SEA POINTE CONSTRUCTION727174	9/14/2009	SECURITY DEPOSIT REFUND	500.00	500.00
806250	10/9/2009	012043	SECURTEC DISTRICT PATRO0909-03P	9/25/2009	ST.SWPG.PKG. ENFORCMT-	1,856.00	1,856.00
806251	10/9/2009	001841	SEHI COMPUTER PRODUCTS SI00039300	9/18/2009	PRINTER PARTS/REPAIRS	199.66	199.66
806252	10/9/2009	003477	SHAW, DEBBIE 728835	9/17/2009	CLASS REFUND / SCHEDULE	30.00	30.00
806253	10/9/2009	018446	SHAW, NANCY 729683	9/21/2009	CLASS REFUND / MEDICAL	33.00	33.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806254	10/9/2009	002196	SIERRA ANALYTICAL LABS, IN9117005-COSC	9/17/2009	TESTING	25.00	
			9115009-COSC	9/15/2009	TESTING	20.00	
			9115015-COSC	9/15/2009	TESTING	20.00	
			9117009-COSC	9/17/2009	TESTING	415.00	
			9111010-COSC	9/11/2009	TESTING	185.00	
			9122013-COSC	9/22/2009	TESTING	80.00	
			9109016-COSC	9/9/2009	TESTING	80.00	
			9115014-COSC	9/15/2009	TESTING	80.00	
			9109017-COSC	9/9/2009	TESTING	37.00	
			9122030-COSC	9/22/2009	TESTING	30.00	
			9124044-COSC	9/24/2009	TESTING	30.00	
			9111004-COSC	9/11/2009	TESTING	30.00	
			9124039-COSC	9/24/2009	TESTING	25.00	
			9124040-COSC	9/24/2009	TESTING	25.00	
			9109021-COSC	9/9/2009	TESTING	25.00	
			9109022-COSC	9/9/2009	TESTING	25.00	
			9117004-COSC	9/17/2009	TESTING	25.00	1,157.00
806255	10/9/2009	018447	SNYDER, BERNADETT 728419	9/16/2009	CLASS REFUND	20.00	20.00
806256	10/9/2009	018437	SONKSEN, MARY 727194	9/14/2009	SECURITY DEPOSIT REFUND	500.00	500.00
806257	10/9/2009	002755	SOUTH COAST DISTRIBUTING 120687	9/18/2009	SUPPLIES	1,145.14	
			120502	9/15/2009	SUPPLIES	90.05	
			121060	9/28/2009	SUPPLIES	72.87	
			120812	9/22/2009	SUPPLIES	45.57	1,353.63
806258	10/9/2009	012848	SOUTH COAST PRINTERCART 102365	8/28/2009	REPAIR PARTS	205.54	
			102679	9/29/2009	HP LASER JET TONER	96.09	
			102318	8/25/2009	REPAIR PARTS	82.65	
			102037	7/30/2009	TONER	75.20	459.48
806259	10/9/2009	014568	SPRINT SOLUTIONS INC. 333609817-022	9/29/2009	A/C #333609817	39.99	39.99
806260	10/9/2009	001969	STAPLES ADVANTAGE 97499795	9/10/2009	OFFICE SUPPLIES	186.19	
			97395726	9/3/2009	OFFICE SUPPLIES	106.10	
			97425366	9/4/2009	OFFICE SUPPLIES	55.81	
			97474607	9/9/2009	OFFICE SUPPLIES	41.33	
			97447884	9/8/2009	OFFICE SUPPLIES	-38.82	
			97498555	9/10/2009	OFFICE SUPPLIES	107.18	457.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806261	10/9/2009	003615	STAPLES CREDIT PLAN	44862	8/26/2009	A/C 6035517820753365	256.63
				65253	9/16/2009	A/C 6035517820753365	197.02
				53580	9/23/2009	A/C 6035517820753365	108.74
				38623	8/3/2009	A/C 6035517820753365	78.27
				52698	9/21/2009	A/C 6035517820753365	13.03
							653.69
806262	10/9/2009	014754	STATE DISBURSMENT UNIT	Ben2308610	10/9/2009	CHILD SUPPORT: Payment	504.91
806263	10/9/2009	001256	STEVEN ENTERPRISES, INC	0240371-IN	7/29/2009	PLOTTER SUPPLIES	137.98
806264	10/9/2009	018442	SWANKE, SOMMER	728678	9/17/2009	CLSAS REFUND / MEDICAL	145.00
806265	10/9/2009	017164	TARZI, ARMAN	1	9/19/2009	YOUTH FLAG FOOTBALL REF	60.00
806266	10/9/2009	008761	TETRA TECH, ISG	50287282	8/31/2009	PN 14804- REMAINDER OF C	360.00
806267	10/9/2009	000397	TOAL ENGINEERING INC	40289	9/17/2009	LEGAL SERVICES	600.00
				40300	9/22/2009	BUNDLED POSTING STAKES	50.00
							650.00
806268	10/9/2009	003436	TONY'S LOCKSMITH	00657	9/18/2009	KEYS/LOCK REPAIR	355.14
				01831	9/30/2009	KEYS/LOCK REPAIR	95.00
							450.14
806269	10/9/2009	014674	TRIGARD BRONZE	20205	7/29/2009	BRONZE PLAQUE	401.99
806270	10/9/2009	001239	TRUGREEN LANDCARE COM	6603707	8/31/2009	FY 2010 BEACH MAINT. CONT	3,650.00
				6581879	7/31/2009	FY 2010 BEACH MAINT. CONT	730.00
				6603781	8/31/2009	FY 2010 BEACH MAINT. CONT	425.00
							4,805.00
806271	10/9/2009	007027	TURF STAR, INC	6634296-00	9/28/2009	CONV ASSY	551.19
806272	10/9/2009	001354	UNITED PARCEL SERVICE	0000895499379	9/12/2009	SHIPPING CHARGES	150.68
806273	10/9/2009	016168	UNITED SECURITY SERVICES	62996	9/2/2009	CONTRACTED SECURITY	1,380.00
806274	10/9/2009	001190	USA BLUE BOOK	892915	9/9/2009	TOOLS	880.87
				895541	9/14/2009	TOOLS	655.66
				902042	9/22/2009	TOOLS	247.01
				903246	9/24/2009	TOOLS	153.28
							1,936.82
806275	10/9/2009	008202	VALLEY COURIERS, INC.	152351	9/21/2009	COURIER SERVICES	284.06
806276	10/9/2009	008024	WACHS COMPANY, E.H.	INV048458	9/24/2009	MISC HARDWARE SUPPLIES	260.86
806277	10/9/2009	003356	WATERLINE TECHNOLOGIES	5123008	9/4/2009	CHLORINE FOR OLE HANSOI	152.94
806278	10/9/2009	018479	WEBBER, KEN	730481	9/22/2009	CLASS REFUND / CANCELLED	50.00
806279	10/9/2009	005046	WELLS PIPELINE MATERIALS	INV000021585	9/3/2009	THREADED FLANGES	374.10
806280	10/9/2009	008174	WEST COAST SAND & GRAVE	615200	9/22/2009	FILL SAND	930.42
806281	10/9/2009	001131	WHITE, EILEEN BERNADETTE	EPC-09-2009	9/20/2009	RECORD SECTY FOR PLANN	765.00
806282	10/9/2009	016831	WHITE, GERALD	1	9/27/2009	REFEREE FEE	25.00
806283	10/9/2009	003509	WILLDAN ASSOCIATES, INC	011-11007	9/18/2009	CONSTRUCTION MANAGEME	2,655.00
							2,655.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806284	10/9/2009	015736 WISNESKI, BRENDA	091609	9/16/2009	TRAVEL REIMBURSEMENT	466.33	
			091009	9/10/2009	MILEAGE REIMBURSEMENT	33.00	499.33
806285	10/9/2009	014700 WOOTEN, THOMAS J	092409	9/24/2009	TRAVEL REIMBURSEMENT	528.56	
			052909	5/29/2009	EXAM FEE REIMBURSEMENT	155.00	683.56
806286	10/9/2009	003857 ZEE MEDICAL SERVICE CO RI	42098598	9/25/2009	FIRST AID SUPPLIES	53.93	53.93
806287	10/9/2009	018432 ZELASKO, BRITTANY	727210	9/14/2009	CLASS REFUND / LOW ENRC	50.00	50.00
806288	10/9/2009	000566 ZUMAR INDUSTRIES, INC	0117038	9/28/2009	STRT./TRAFFIC SIGNS - ZUM	308.85	
			0117039	9/28/2009	STRT./TRAFFIC SIGNS - ZUM	4.35	313.20
Sub total for UNION BANK OF CA:							893,295.37

179 checks in this report.

Grand Total All Checks: 893,295.37