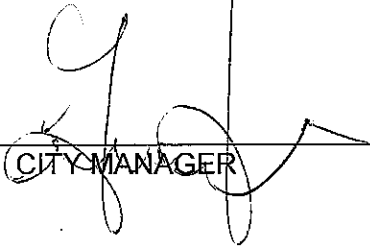


CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 October 20, 2009
IN THE AMOUNT OF \$ 2,435,159.67



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 *JLB*

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

<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>
622	9/29/2009	000659	BANK OF NEW YORK MELLON100109	10/1/2009	NEGOCIO COP INTEREST	31,396.12	31,396.12
Sub total for UNION BANK OF CA:							31,396.12

1 checks in this report.

Grand Total All Checks: 31,396.12

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805944	10/2/2009	016780	ABDELMUTI DEVELOPMENT (100109	10/1/2009	Public parking agreement for Al	700.00	700.00
805945	10/2/2009	010487	ADAPT CONSULTING, INC. 1356	9/18/2009	GREASE LIDS FOR FOG	410.30	410.30
805946	10/2/2009	017063	ADMINSURE INC. 4422	9/15/2009	WORKERS' COMPENSATION	2,552.00	2,552.00
805947	10/2/2009	015650	ADVANCED DERMATOLOGY I060309	6/3/2009	ANDERSON, B SKIN EXAM	75.00	75.00
805948	10/2/2009	009876	ALL CITY MANAGEMENT SVC:17460	9/17/2009	C06-40/ CROSSING GUARD S	1,974.72	1,974.72
805949	10/2/2009	001469	AMERINATIONAL COMMUNITY091509	9/15/2009	CDBG REHAB GRANT	20,000.00	20,000.00
805950	10/2/2009	010877	ANDERSON, JOE 091809	9/18/2009	EXP REIMB LEAGUE CONFEE	541.11	541.11
805951	10/2/2009	006189	ASSOC FOR FINANCIAL PROF30475	9/17/2009	MEMBERSHIP / GUDGEIRSSC	395.00	395.00
805952	10/2/2009	010984	AT&T 091309	9/13/2009	PHONE SERVICES	26,338.47	
			090709	9/7/2009	PHONE SERVICES	1,440.71	27,779.18
805953	10/2/2009	010762	AT&T LONG DISTANCE 807607876	9/4/2009	LONG DISTANCE SVCS	181.43	181.43
805954	10/2/2009	018461	BAILEY, NICOLE 092209	9/22/2009	INSTRUCTOR PAYMENT	1,648.00	1,648.00
805955	10/2/2009	009038	BAKERCORP 1201149-019	9/11/2009	POLY TANK & CONTAINMENT	1,456.00	1,456.00
805956	10/2/2009	010748	BEACH FIRE LLC 100109	10/1/2009	PUBLIC ACCESS TO RESTRC	250.00	250.00
805957	10/2/2009	003817	BOATMAN, JACK 100109	10/1/2009	PARKING LOT RENTAL-124 A	350.00	350.00
805958	10/2/2009	007536	BRUTO CO ENG & CONST INC72696A	6/19/2009	EFT FUNDS RET BY BANK	697.47	697.47
805959	10/2/2009	015651	BURTON, IAN 082509	8/25/2009	REIMB FOR WHEELCHAIR WI	137.13	
			073009	7/30/2009	REIMB FOR BATTERIES & CL	90.93	228.06
805960	10/2/2009	002474	CA PUB EMPLOY RETIREMENPP #20/09	9/20/2009	PAYROLL DEDUCTIONS	6,268.53	6,268.53
805961	10/2/2009	000964	CALPERS H200910737400	9/15/2009	CALPERS HEALTH PREMIUM	185,920.02	185,920.02
805962	10/2/2009	000964	CALPERS H200910086900	9/15/2009	CALPERS HEALTH PREMIUM	4,237.99	4,237.99
805963	10/2/2009	014672	CAPISTRANO CRANE SERVIC2688	9/10/2009	CRANE RENTAL	290.00	290.00
805964	10/2/2009	003654	CARBONARA TRATTORIA ITA355720	8/27/2009	CATERING FOR GEN LEHNEF	1,670.00	
			100109	10/1/2009	PUBLIC ACCESS TO RESTRC	250.00	
			355722	9/15/2009	CITY COUNCIL MEETING	175.00	2,095.00
805965	10/2/2009	003651	CAROLLO ENGINEERS 0005826	8/6/2009	CONTRACT C08-41/RECYCLE	80,735.98	80,735.98
805966	10/2/2009	002156	CARRICK, ROBERT G 020349	9/23/2009	ROSE FERTILIZER	46.94	46.94
805967	10/2/2009	017108	CASEY, AUSTIN 092409	9/24/2009	TRAVEL EXPENSE REIMBUR	237.36	237.36
805968	10/2/2009	002826	CATERINO, JOHN 092409	9/24/2009	TRAVEL EXPENSE REIMBUR	353.37	353.37
805969	10/2/2009	015477	CELL BUSINESS EQUIPMENT IN1285398	9/5/2009	COPIER MAINTENANCE	553.48	553.48
805970	10/2/2009	009363	CERTIFIED LABORATORIES 537502	8/28/2009	GLOVES	227.88	227.88
805971	10/2/2009	011477	CL2B 1770	9/15/2009	CHLORINE LEAK DETECTOR	2,759.63	2,759.63
805972	10/2/2009	003559	COASTAL ANIMAL SERVICES SEPT 09	9/1/2009	CONTRACTED SERVICES PA	47,210.83	47,210.83

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805973	10/2/2009	001158	COASTAL BLUE CORP.	429650	6/18/2009	PRINTING & DELIVERY SERV	36.49
				433061	8/26/2009	REPRODUCTION, PRINTING,	176.45
				431245	7/21/2009	PRINTING & DELIVERY SERV	134.69
				433132	8/27/2009	REPRODUCTION, PRINTING,	75.04
				429653	6/18/2009	PRINTING & DELIVERY SERV	36.49
				429625	6/18/2009	PRINTING & DELIVERY SERV	17.86
				429626	6/18/2009	PRINTING & DELIVERY SERV	17.86
				429641	6/18/2009	PRINTING & DELIVERY SERV	17.42
				429758	6/22/2009	PRINTING & DELIVERY SERV	17.24
				429911	6/24/2009	PRINTING & DELIVERY SERV	9.16
							538.70
805974	10/2/2009	018460	COLUMBUS SUPPLY	X4189	8/25/2009	HELMET FOR PWC	65.19
							65.19
805975	10/2/2009	001394	COOK PGA GOLF SHOP, DAVI	092709	9/27/2009	WEEKLY PAYMENT	17,709.50
							17,709.50
805976	10/2/2009	000621	COSSETTE, HAROLD JOSEPH	6709	8/22/2009	METER BOXES, LIDS	1,970.82
				6706	8/22/2009	METER/HYDRANT SUPPLIES	1,719.17
				6721	8/31/2009	MISC SERVICE PARTS FOR V	1,383.95
				6722	8/31/2009	WATER SYSTEM REHAB MAT	629.66
				6713	8/22/2009	METER WRENCHES	462.19
							6,165.79
805977	10/2/2009	017277	COVE BEACH ASSET MGMT L	190567	8/27/2009	LA2547A RENTAL COMM	418.18
							418.18
805978	10/2/2009	002082	DAHL, JAMES	091809	9/18/2009	LEAGUE OF CITIES TRAVEL I	902.68
							902.68
805979	10/2/2009	015994	DE LAGE LANDEN FINANCIAL	3409697	9/20/2009	COPIER LEASE	225.48
							225.48
805980	10/2/2009	005410	DEIST-BINSFIELD, INC	925	9/21/2009	CONST MGMT SERVICES	1,045.00
				928	9/21/2009	CONSTRUCTION MGMT SER'	760.00
				924	9/21/2009	CONST MGMT SERVICES	522.50
				920	9/21/2009	CONST MGMT SERVICES	1,235.00
				926	9/21/2009	CONST MGMT SERVICES	1,092.50
				919	9/21/2009	CONST MGMT SERVICES	1,045.00
				923	9/21/2009	CONST MGMT SERVICES	665.00
				921	9/21/2009	CONST MGMT SERVICES	617.50
				927	9/21/2009	CONST MGMT SERVICES	522.50
				922	9/21/2009	CONST MGMT SERVICES	522.50
							8,027.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
805981	10/2/2009	002647	DENAULT'S HARDWARE, INC	392049D	9/16/2009	HARDWARE & MAINT SUPPLI	139.98	
				392208D	9/21/2009	HARDWARE & MAINT SUPPLI	80.45	
				391660D	9/4/2009	HARDWARE & MAINT SUPPLI	77.29	
				392320D	9/24/2009	HARDWARE & MAINT SUPPLI	66.48	
				391874D	9/10/2009	HARDWARE & MAINT SUPPLI	49.10	
				391405D	8/28/2009	HARDWARE & MAINT SUPPLI	45.61	
				392268D	9/22/2009	HARDWARE & MAINT SUPPLI	45.00	
				391561D	9/2/2009	HARDWARE & MAINT SUPPLI	31.27	
				392357D	9/25/2009	HARDWARE & MAINT SUPPLI	30.93	
				391795D	9/8/2009	HARDWARE & MAINT SUPPLI	30.24	
				392024D	9/15/2009	HARDWARE & MAINT SUPPLI	28.29	
				392196D	9/21/2009	HARDWARE & MAINT SUPPLI	26.57	
				392238D	9/22/2009	HARDWARE & MAINT SUPPLI	24.44	
				391849D	9/10/2009	HARDWARE & MAINT SUPPLI	21.88	
				391316D	8/25/2009	HARDWARE & MAINT SUPPLI	15.62	
				392194D	9/21/2009	HARDWARE & MAINT SUPPLI	13.47	
				390683D	8/5/2009	HARDWARE & MAINT SUPPLI	9.82	
				391774D	9/8/2009	HARDWARE & MAINT SUPPLI	8.79	
				391792D	9/8/2009	HARDWARE & MAINT SUPPLI	8.68	
				391796D	9/8/2009	HARDWARE & MAINT SUPPLI	8.68	
				391833D	9/9/2009	HARDWARE & MAINT SUPPLI	8.68	
				391591D	9/2/2009	HARDWARE & MAINT SUPPLI	8.57	
				391536D	9/1/2009	HARDWARE & MAINT SUPPLI	7.81	787.65
805982	10/2/2009	018019	DIERKES, MIKE	100109	10/1/2009	Rental of lot on Avenida Rosa/v	125.00	125.00
805983	10/2/2009	017540	DR GROW LANDSCAPE PEST	3881	9/17/2009	INJECT 8 PINE TREES	400.00	400.00
805984	10/2/2009	009540	DUDEK & ASSOCIATES, INC.	20093123	9/17/2009	CABRILLO PEPPER MONITOF	562.50	562.50
805985	10/2/2009	018441	DUESLER, WALLACE	E09-0274	7/30/2009	REIMB FOR REPAIRS	1,440.00	1,440.00
805986	10/2/2009	003583	DUMFORD, MARILYN	092109	9/21/2009	INSTRUCTOR PAYMENT	147.00	147.00
805987	10/2/2009	004575	DWINNELL, RONALD E	19949	9/23/2009	BUILDING MATERIALS	558.45	558.45
805988	10/2/2009	004177	E STEWART & ASSOC INC	9500	9/24/2009	TEMPORARY EMPLOYEE FRG	2,120.00	
				9488	9/21/2009	STEED PARK MAINT. CONTR	1,020.00	3,140.00
805989	10/2/2009	005003	EGGLESTON, G WAYNE	091809	9/18/2009	LEAGUE OF CITIES TRAVEL F	741.49	741.49
805990	10/2/2009	000038	ELSTON, KUMI	092309	9/23/2009	SUPPLIES FOR EOC	43.93	43.93
805991	10/2/2009	010878	EWING IRRIGATION PRODUC	1001460	9/11/2009	IRRIGATION SUPPLIES A/C#4	22.80	22.80
805992	10/2/2009	015995	EXECUTIVE ESCROW	100109	10/1/2009	Parking lot rental: Lease from	350.00	350.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805993	10/2/2009	000026	FEDERAL EXPRESS CORP 9-326-84639	9/11/2009	SHIPPING CHARGES	90.47	
			9-334-91907	9/18/2009	SHIPPING CHARGES	32.28	122.75
805994	10/2/2009	017646	FERGUSON ENTERPRISES IN0321047	8/31/2009	CLA-VALVE REPAIR PARTS	8,128.46	8,128.46
805995	10/2/2009	017478	FERGUSON, JUDY 091609	9/16/2009	MILEAGE REIMBURSEMENT	34.03	34.03
805996	10/2/2009	012132	FERGUSON, ROBERT 091609	9/16/2009	CERTIFICATION REIMBURSE	300.00	300.00
805997	10/2/2009	001556	FICKLING, BRUCE 0438	9/24/2009	SIDEWALK REPAIR	1,754.00	1,754.00
805998	10/2/2009	000208	G P RESOURCES INC 4299607	8/26/2009	FUEL	605.53	
			4305394	9/9/2009	FUEL	540.02	
			4292444	8/12/2009	FUEL	429.82	1,575.37
805999	10/2/2009	018462	GALLS, AN ARAMARK COMPA510065422	9/1/2009	SPINE BOARD	1,240.67	1,240.67
806000	10/2/2009	011962	GOLF VENTURES WEST 598083	9/14/2009	SPRING DISC	72.49	72.49
806001	10/2/2009	001926	GRAINGER, INC, W.W. 9056400246	8/14/2009	MOTOR	300.15	
			9059600305	8/19/2009	BATTERIES	114.82	414.97
806002	10/2/2009	001962	GRAPHIC CONTROLS LLC JQ9456	9/17/2009	STRIP CHARTS	268.90	268.90
806003	10/2/2009	017866	GREENWOOD, JOHN J 100109	10/1/2009	Downtown parking program: Fo	350.00	350.00
806004	10/2/2009	006361	GRYPHEN SERVICES INC 31044	8/24/2009	SIDEWALK PRESSURE WASH	4,928.50	
			31036	8/17/2009	SIDEWALK PRESSURE WASH	3,800.00	
			31009	7/27/2009	SIDEWALK PRESSURE WASH	900.00	
			31073	8/29/2009	SIDEWALK PRESSURE WASH	900.00	
			31068	8/29/2009	SIDEWALK PRESSURE WASH	500.00	
			31043	8/24/2009	SIDEWALK PRESSURE WASH	425.00	
			30977	7/16/2009	SIDEWALK PRESSURE WASH	125.00	11,578.50
806005	10/2/2009	002960	GUDGEIRSSON, PALL 091609	9/16/2009	REIMB FOR LAPTOPSUPPLIE	54.34	54.34
806006	10/2/2009	001140	HACH COMPANY 6398111	9/8/2009	LAB SUPPLIES	606.65	606.65
806007	10/2/2009	018440	HARPER, JOSHUA E SC368087	7/10/2009	PARKING CITATION REFUND	40.00	40.00
806008	10/2/2009	003543	HASSINGER HVAC 0906-021084	6/8/2009	A/C REPAIR	1,150.00	1,150.00
806009	10/2/2009	003389	HDS WHITE CAP CONST SUP 5060935	9/9/2009	TOOLS & SUPPLIES	127.70	127.70
806010	10/2/2009	002045	HIRSCH PIPE & SUPPLY 1668399	8/20/2009	CUTTING OIL	63.46	
			1700939	9/17/2009	PVC 80 COUPLING	10.23	73.69
806011	10/2/2009	003579	HOWARD, A J 081909	8/19/2009	REIMB FOR CONTACT HOUR	100.00	100.00
806012	10/2/2009	003541	IKON OFFICE SOLUTIONS INC5012403288	9/17/2009	COPIER MAINTENANCE CON	1,453.84	1,453.84
806013	10/2/2009	007033	IMPERIAL SPRINKLER SUPPL893063-00	9/2/2009	SUPPLIES	744.49	
			893063-01	9/9/2009	SUPPLIES	345.31	
			888460-01	9/2/2009	SUPPLIES	101.10	1,190.90

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806014	10/2/2009	012787	INFOSEND, INC.	39136	9/17/2009	UTILITY BILLING MAILING	7,665.14	
				39175	9/17/2009	WATER CONSERVATION INS	1,859.61	9,524.75
806015	10/2/2009	016968	INFRASTRUCTURE ENG COR	4660	8/28/2009	PSA FOR RESV.#9 PIPE REPL	2,534.85	2,534.85
806016	10/2/2009	015832	JONES, CLIFF	091709	9/17/2009	MILEAGE REIMBURSEMENT	76.73	
				091409	9/14/2009	REGISTRATION REIMBURSEI	50.00	126.73
806017	10/2/2009	002615	KATHCO PRODUCTS	63403	9/9/2009	SHOP RAGS	1,024.64	1,024.64
806018	10/2/2009	001721	KNORR SYSTEMS, INC.	SI103101	8/31/2009	POOL EQUIPMENT	662.11	662.11
806019	10/2/2009	001779	KUSUNOKI, GARY I	2009-47	8/18/2009	CITATION HEARING OFFICEF	417.58	
				2009-59	9/24/2009	CITATION HEARINGS	220.00	637.58
806020	10/2/2009	001527	LAB SAFETY SUPPLY, INC	1014019809	8/26/2009	FLOOR TREADING	431.01	431.01
806021	10/2/2009	005232	LAWSON PRODUCTS INC	8456836	9/11/2009	HARDWARE	357.04	
				8466797	9/15/2009	GLOVES	96.91	453.95
806022	10/2/2009	006643	LIPPERT BUILDING COMPANY	75	9/21/2009	REPAIR LAWN BOWLING FIE	530.00	
				76	9/21/2009	FENCE REPAIR	450.00	980.00
806023	10/2/2009	007564	LOWE'S COMPANIES, INC.	23861	9/15/2009	#0333392 SUPPLIES	93.79	
				23767	8/27/2009	SUPPLIES	90.26	
				923313	7/29/2009	SUPPLIES	71.49	
				23585	9/14/2009	SUPPLIES	69.02	
				23158	9/11/2009	#0333392 SUPPLIES	67.10	
				10639	9/15/2009	SUPPLIES	64.60	
				23649	9/8/2009	#0333392 SUPPLIES	47.88	
				09629	9/3/2009	#0333392 SUPPLIES	43.45	
				09444	9/2/2009	SUPPLIES	41.81	
				09788	9/15/2009	SUPPLIES	37.59	
				23972	9/3/2009	#0333392 SUPPLIES	34.28	
				14715	9/14/2009	#0333392 SUPPLIES	21.59	
				23760	9/2/2009	SUPPLIES	1.70	
				23489	9/2/2009	SUPPLIES	-34.23	650.33
806024	10/2/2009	014963	M HEARN FBO SEAVIEW REP.	092209	9/22/2009	ESCROW FUNDING ACCOUN	750,000.00	750,000.00
806025	10/2/2009	017715	M S CLIPPER INC	100109	10/1/2009	Parking lot rental - Dukes Rest	800.00	800.00
806026	10/2/2009	010938	MARIS IMAGING SOLUTIONS,	2009-2783	9/17/2009	IMAGING	856.84	856.84

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806027	10/2/2009	012772	MBF CONSULTING, INC.	500-436	8/19/2009	PROFESSIONAL SERVICES	9,300.00	
				500-431	8/19/2009	PROFESSIONAL SERVICES	8,040.00	
				500-432	8/19/2009	PROFESSIONAL SERVICES	7,680.00	
				500-433	8/19/2009	Blanket	1,380.00	
				500-435	8/19/2009	PROFESSIONAL SERVICES	1,080.00	
				500-434	8/19/2009	PROFESSIONAL SERVICES	840.00	28,320.00
806028	10/2/2009	014838	MCCORMACK, CHRIS	2	9/19/2009	YOUTH FLAG FOOTBALL OFF	75.00	75.00
806029	10/2/2009	016675	MCKEON, ROBERT JAMES	092209	9/22/2009	HOLIDAY PARTY DISC JOCKE	200.00	200.00
806030	10/2/2009	000502	MCMaster-CARR SUPPLY C	36596821	9/1/2009	STUD ANCHOR	68.21	
				37591009	9/15/2009	PIPE TAP	53.38	121.59
806031	10/2/2009	012814	MCR TECHNOLOGIES, INC.	20167	9/15/2009	FLOWMETER CABLE	374.81	374.81
806032	10/2/2009	002921	MERRILL PAINTS, INC.	288745	9/17/2009	MISC. PAINT SUPPLIES	134.63	134.63
806033	10/2/2009	006833	MICROTECH SCIENTIFIC	46528	9/9/2009	LAB SUPPLIES	63.56	63.56
806034	10/2/2009	006627	MUNI WATER DIST OF ORAN	6593	9/15/2009	PURCHASE WATER	608,608.14	608,608.14
806035	10/2/2009	004185	MUTUAL LIQUID GAS & EQUIP	396536	9/15/2009	PROPANE	696.62	696.62
806036	10/2/2009	008735	NORTH CENTRAL LABORATO	258412	9/10/2009	LAB SUPPLIES	20.97	20.97
806037	10/2/2009	004228	NOWDOCS INTERNATIONAL,	46868	9/10/2009	AP CHECK STOCK	250.51	250.51
806038	10/2/2009	018459	OC WEEKLY	DI0016666	9/17/2009	PROGRAM PROMOTIONS	150.00	
				CL011992	9/17/2009	PROGRAM PROMOTIONS	50.00	200.00
806039	10/2/2009	017884	OCE IMAGISTICS INC	720328099	9/16/2009	CUST #265093 MAIN CHARGE	167.34	167.34
806040	10/2/2009	001207	OFFICE DEPOT	487876979001	9/10/2009	OFFICE SUPPLIES A/C #8983	81.60	
				488599831001	9/15/2009	OFFICE SUPPLIES A/C #8983	75.15	
				488649425001	9/15/2009	OFFICE SUPPLIES A/C #8983	57.68	
				488310345001	9/14/2009	OFFICE SUPPLIES A/C #8983	44.85	
				488088197001	9/11/2009	OFFICE SUPPLIES A/C #8983	35.53	
				488577960001	9/15/2009	OFFICE SUPPLIES A/C #8983	31.94	
				487783374001	9/9/2009	OFFICE SUPPLIES A/C #8983	15.91	
				1130623159	9/9/2009	OFFICE SUPPLIES A/C #8983	10.08	
				488829945001	9/16/2009	OFFICE SUPPLIES A/C #8983	9.11	
				488088198001	9/10/2009	OFFICE SUPPLIES A/C #8983	-15.91	345.94
806041	10/2/2009	018463	OLIVEIRA POOL PLASTERING	B09-0569	5/21/2009	BUILDING PERMIT REFUND	576.60	576.60
806042	10/2/2009	008563	ONESOURCE DISTRIBUTORS	S3181084.001	9/16/2009	POWERFLEX 40 5 HP X 2	2,002.58	2,002.58
806043	10/2/2009	008874	OPP, BRIAN	100109	10/1/2009	Lease of parking lot at Ave.	125.00	125.00
806044	10/2/2009	018018	OPP, DARRELL	100109	10/1/2009	Lease of Ave. Victoria/Rosa prc	250.00	250.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806045	10/2/2009	001098	ORANGE COUNTY AUDITOR (SC04060 SC04061	9/1/2009 9/1/2009	COMMUNICATION CHARGES COMMUNICATION CHARGES	471.39 271.70	743.09
806046	10/2/2009	001086	ORANGE COUNTY AUDITOR-,TX0252	9/15/2009	OVER APPORTIONMENT OF :	4,059.55	4,059.55
806047	10/2/2009	001086	ORANGE COUNTY AUDITOR-,100109	10/1/2009	ADMINISTRATIVE FEE	30.00	30.00
806048	10/2/2009	001659	ORANGE COUNTY FIRE AUTH-S0216057	9/16/2009	HAZARDOUS MATERIALS PEI	517.00	517.00
806049	10/2/2009	011151	OVER, SARAH	092309 9/23/2009	REIMB FOR EOC SUPPLIES	290.63	290.63
806050	10/2/2009	016681	OVERNITEEXPRESS	186721 9/4/2009	SHIPPING CHARGES	11.34	11.34
806051	10/2/2009	015095	PARKS, TONY	092409 9/24/2009	TRAVEL EXPENSE REIMBUR	730.85	730.85
806052	10/2/2009	009583	PAYFLEX SYSTEMS USA INC	100576-129348 9/10/2009	ADMIN FEES DEP CARE HCF	186.75	186.75
806053	10/2/2009	018182	PCR SERVICES CORPORATIO	09-1589 8/19/2009	ARCHAEOLOGICAL SURVEY	2,042.81	2,042.81
806054	10/2/2009	008505	PEARPOINT INC	CD122582 9/15/2009	WHEEL PVC AND SPACER	342.28	342.28
806055	10/2/2009	011361	PERFORMANCE MOTORSPOF	4227529 9/16/2009	CLUTCH ASSEMBLY	844.08	844.08
806056	10/2/2009	002383	PERVO PAINT COMPANY	60295 9/17/2009	CURB PAINT	180.42	180.42
806057	10/2/2009	002038	PESTAL, PETER A	7929 9/18/2009	BACKFLOW TESTING	2,518.03	
				7927 9/18/2009	BACKFLOW TESTING	250.24	2,768.27
806058	10/2/2009	012336	PITNEY BOWES	8216970-SP09 9/13/2009	POSTAGE EQUIPMENT RENT	1,033.00	1,033.00
806059	10/2/2009	008613	POLYDYNE, INC	490984 9/11/2009	CLARIFLOC CHEMICALS FOR	1,237.37	
				490560 9/10/2009	CLARIFLOC CHEMICALS FOR	1,237.37	2,474.74
806060	10/2/2009	003616	PRUDENTIAL OVERALL SUPP	130054968 8/27/2009	UNIFORMS/TOWELS/MATS	79.30	
				60308537 9/21/2009	RENTAL & CLEANING OF UNI	77.52	
				60308538 9/21/2009	RENTAL & CLEANING OF UNI	75.42	
				60301841 8/31/2009	UNIFORMS/TOWELS/MATS	47.45	
				60308545 9/21/2009	UNIFORMS/TOWELS/MATS	33.15	
				60308539 9/21/2009	UNIFORMS/TOWELS/MATS	5.10	
				60308540 9/21/2009	UNIFORMS/TOWELS/MATS	47.45	365.39
806061	10/2/2009	008557	PSOMAS	59324 9/15/2009	REMAINING CONTR. FOR PN	1,407.00	1,407.00
806062	10/2/2009	007554	PURCHASE POWER	091409 9/14/2009	FY 2010 POSTAGE CHARGES	2,018.99	2,018.99
806063	10/2/2009	000267	R & R INDUSTRIES, INC	353299 9/18/2009	VESTS	595.81	
				353302 9/18/2009	SAFETY GLASSES	547.14	
				353390 9/21/2009	REPLACEMENT APPAREL	18.02	
				350646 7/30/2009	CREDIT FOR APPAREL RETU	-18.03	1,142.94

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
806064	10/2/2009	003798	R & R PRODUCTS, INC	CD1261416	9/10/2009	TIRE	229.58
				CD1254261	8/24/2009	WORK BOOTS/ BUENROSTR	162.39
				CD1255578	8/26/2009	PUMP	63.89
				CD1255558	8/26/2009	CUP CUTTER, HOLE CUTTER	62.25
				CD1259061	9/3/2009	PAINT STRAINER	33.71
806065	10/2/2009	007749	RAINBOW NUT AND BOLT, INC	135681	7/24/2009	HEX NUTS, BOLTS, & WASHE	1,545.34
806066	10/2/2009	004049	REGISTER, INC	0084032001	8/31/2009	A/C # 0084032001 LEGAL ADS	181.50
806067	10/2/2009	000067	RINCON TRUCK PARTS & REF	214720	9/11/2009	BEARING, SEAL, SWITCH	210.94
				214137	8/20/2009	RELEASE TOOL	12.09
806068	10/2/2009	000207	RODRIGUEZ, RICHARD R	120-476-09	9/15/2009	FISCAL YEAR 2010 TREE MAI	20,885.37
				120-481-09	9/21/2009	FISCAL YEAR 2010 TREE MAI	1,500.00
				120-477-09	9/14/2009	FISCAL YEAR 2010 TREE MAI	550.00
				120-478-09	9/14/2009	FISCAL YEAR 2010 TREE MAI	550.00
806069	10/2/2009	004158	ROSKAMP, RANDALL	26438	9/22/2009	STIHL IGNITION COIL	83.92
806070	10/2/2009	000347	RUTAN & TUCKER, INC.	564176	8/27/2009	LEGAL - MARBLEHEAD BONC	17,658.42
				564161	8/27/2009	LEGAL - ENGINEERING	7,801.14
				564175	8/27/2009	LEGAL - THE LAB	3,360.00
				564155	8/27/2009	LEGAL SERVICES / TARGET	3,314.39
				564174	8/27/2009	LEGAL - CC&R PLANNING	504.00
				564171	8/27/2009	LEGAL - TELECOMMUNICATI	144.00
				564162	8/27/2009	LEGAL - WATER	120.00
806071	10/2/2009	014089	SAN CLEMENTE GARDEN CL	091409	9/14/2009	GRANT / CONCORDIA ELEME	500.00
806072	10/2/2009	007516	SAN CLEMENTE, CITY OF	B08-2026	9/22/2009	BUILDING PERMIT	6,078.41
				B09-0419	9/25/2009	BUILDING PERMIT	1,382.17
				B09-0608	8/19/2009	BUILDING PERMIT	1,316.76
806073	10/2/2009	007516	SAN CLEMENTE, CITY OF	092209	9/22/2009	ENCROACHMENT PERMIT	630.00
806074	10/2/2009	009896	SANTA MARGARITA WATER	1140130-502985	9/15/2009	WATER SERVICES	1,668.45
				940050-448465	9/15/2009	WATER SERVICES	1,386.57
				1140130-523095	9/15/2009	WATER SERVICES	730.59
				1140130-523105	9/15/2009	WATER SERVICES	678.39
				1140130-523035	9/15/2009	WATER SERVICES	82.38
				1140130-511255	9/15/2009	WATER SERVICES	53.72
				940050-457885	9/15/2009	WATER SERVICES	38.49
806075	10/2/2009	014307	SC TIMES	7801	9/18/2009	SC TIMES WATER CONSERV	881.60
806076	10/2/2009	015191	SCHNEIDER, KEITH	092409	9/24/2009	TRAVEL EXPENSE REIMBUR	258.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806077	10/2/2009	005035	SCHROEDER, KAYNE A	092109	9/21/2009	INSTRUCTOR PAYMENT	595.00	595.00
806078	10/2/2009	018464	SCOTT, LANCE R	Ref002308270	9/28/2009	UB Refund Cst #023269	1,307.39	1,307.39
806079	10/2/2009	002431	SMART & FINAL IRIS, INC.	091709	9/17/2009	ACCT #60124600010399088	130.69	130.69
806080	10/2/2009	000311	SOUTH COAST AIR QUALITY	I2096940	9/1/2009	EMISSION FEES	293.21	
				2098195	9/1/2009	EMISSION FEES	109.00	402.21
806081	10/2/2009	012397	SOUTH COAST ANSWERING	:090900768101	9/15/2009	PHONE ANSWERING SERVIC	312.13	
				090901357101	9/15/2009	MONTHLY ANSWERING SER	90.55	
				090900794101	9/15/2009	MONTHLY ANSWERING SER	81.95	484.63
806082	10/2/2009	001101	SOUTH COAST CARPET CLEA	091809	9/18/2009	MS HQ CARPET CLEANING	125.00	125.00
806083	10/2/2009	012848	SOUTH COAST PRINTERCARI	102481	9/11/2009	TONER	420.00	420.00
806084	10/2/2009	000170	SOUTH COAST WATER DISTF	07377164	9/2/2009	WATER USAGE FOR MEDIAN	1,725.94	
				07180461	9/2/2009	WATER USAGE FOR MEDIAN	141.26	
				07377404	9/2/2009	WATER USAGE FOR MEDIAN	43.98	
				08518708	9/2/2009	WATER USAGE FOR MEDIAN	22.70	1,933.88
806085	10/2/2009	000817	SOUTH COAST WATER DISTF	1822	9/14/2009	AGENCY PROJ AUDIT CLOSE	783,368.08	783,368.08
806086	10/2/2009	003204	SOUTHERN CALIF GAS CO, IN	090109	9/1/2009	010 607 0200 6GAS SERVICE	50.89	50.89
806087	10/2/2009	003563	STANDARD INSURANCE	100109	10/1/2009	VOLUNTARY LIFE INSURANC	1,088.82	1,088.82
806088	10/2/2009	014098	STANDARD INSURANCE	OCT 09	10/1/2009	INSURANCE	9,010.10	9,010.10
806089	10/2/2009	001969	STAPLES ADVANTAGE	97497497	9/10/2009	OFFICE SUPPLIES	448.59	
				97499797	9/10/2009	OFFICE SUPPLIES	411.84	
				97530917	9/11/2009	OFFICE SUPPLIES	212.06	
				97471991	9/9/2009	OFFICE SUPPLIES	130.25	
				97626860	9/16/2009	OFFICE SUPPLIES	115.30	
				97502238	9/10/2009	OFFICE SUPPLIES	15.87	
				97528641	9/11/2009	OFFICE SUPPLIES	-29.23	
				97503843	9/10/2009	OFFICE SUPPLIES	-31.84	
				97503837	9/10/2009	OFFICE SUPPLIES	-55.36	1,217.48
806090	10/2/2009	003615	STAPLES CREDIT PLAN	52079	9/18/2009	A/C 6035517820753365	61.97	
				52875	9/21/2009	A/C 6035517820753365	44.32	106.29
806091	10/2/2009	001256	STEVEN ENTERPRISES, INC	0242521-IN	9/15/2009	MAINTENANCE CONTRACT	1,464.75	1,464.75
806092	10/2/2009	016127	STEWART, DENISE	40	9/15/2009	DOGGIE BAGS FOR TRAILS	1,563.82	1,563.82
806093	10/2/2009	006062	TAPE COMPANY, THE	SOINV00072256	9/9/2009	DVD'S	177.02	177.02
806094	10/2/2009	015720	TAYLOR, CYNTHIA G.	100109	10/1/2009	Parking lot rental agreement:17	350.00	350.00
806095	10/2/2009	011914	TECHNOFIT	21171	9/16/2009	FITNESS EQUIPMENT MAINT	233.25	233.25
806096	10/2/2009	003511	THYSSENKRUPP ELEVATOR	I1117044460	8/1/2009	ELEVATOR MAINT.- 910 NEG	1,492.80	1,492.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
806097	10/2/2009	001239	TRUGREEN LANDCARE COMF6604064	8/25/2009	FY 2010 PARKS MAINTENANC	67,259.00		
			6604106	8/25/2009	FY 2010 STREETSCAPE MAIN	14,965.00		
			6603902	8/31/2009	FY 2010 STREETSCAPE MAIN	12,272.50		
			6604104	8/25/2009	FY 2010 BEACH MAINT. CONT	9,200.00		
			6604105	8/25/2009	BEACHES & PARKS RESTRO	8,039.73		
			6603093	8/31/2009	FY 2010 PARKS MAINTENANC	4,447.50		
			6603104	8/31/2009	FY 2010 STREETSCAPE MAIN	1,400.00		
			6603991	8/31/2009	FY 2010 STREETSCAPE MAIN	540.00	118,123.73	
806098	10/2/2009	017219	TUCKER, JENNIE	073109	7/31/2009	MILEAGE REIMBURSEMENT	55.44	
				083009	8/30/2009	MILEAGE REIMBURSEMENT	44.00	99.44
806099	10/2/2009	001562	UNIVERSAL PRESS, INC	53547	9/16/2009	RESIDENT CARDS	103.31	103.31
806100	10/2/2009	001882	UNIVERSITY ENTERPRISES I	560451	9/10/2009	ENROLLMENT O'BLENES & B	393.56	393.56
806101	10/2/2009	002067	V W R INTERNATIONAL INC	39466533	9/8/2009	LABORATORY SUPPLIES	721.84	721.84
806102	10/2/2009	018369	VEGA, VERONICA	721781	8/31/2009	REFUND SECURITY DEPOSIT	500.00	500.00
806103	10/2/2009	016820	VONDRAK, MARY	091809	9/18/2009	REIMB FOR CLEANUP SUPPL	45.50	45.50
806104	10/2/2009	003374	VULCAN MATERIALS COMPAI	608481	9/16/2009	STREET MATERIALS - VULCA	929.92	
				611480	9/18/2009	STREET MATERIALS - VULCA	145.99	
				604743	9/11/2009	STREET MATERIALS - VULCA	145.29	
				611481	9/18/2009	STREET MATERIALS - VULCA	144.58	
				608480	9/16/2009	STREET MATERIALS - VULCA	143.87	
				604742	9/11/2009	STREET MATERIALS - VULCA	143.16	1,652.81
806105	10/2/2009	008024	WACHS COMPANY, E.H.	INV047931	9/3/2009	SUPPLIES	164.42	
				CM03832	3/13/2009	SUPPLIES	-152.72	11.70
806106	10/2/2009	008950	WAIZINGER, JOHN	083009	8/30/2009	BEACHES AND PARKS RESTI	1,241.00	
				092409	9/24/2009	BEACHES AND PARKS RESTI	1,241.00	
				070609	7/6/2009	BEACHES AND PARKS RESTI	1,161.00	
				070609A	7/6/2009	BEACHES AND PARKS RESTI	200.00	3,843.00
806107	10/2/2009	018458	WATER SYSTEMS ENGINEER	19450	9/16/2009	WELL 6 REHAB CONSULTING	1,200.00	1,200.00
806108	10/2/2009	003356	WATERLINE TECHNOLOGIES	5124406	9/21/2009	CHLORINE FOR OLE HANSOI	332.79	332.79
806109	10/2/2009	005046	WELLS PIPELINE MATERIALS	INV000021196	8/10/2009	PIPELINE MATERIALS	638.37	638.37
806110	10/2/2009	003121	WESTERN HIGHWAY PRODU	639323	9/9/2009	POST PULLER	318.40	318.40
806111	10/2/2009	001938	YOSEMITE WATERS	12814060	9/16/2009	WATER	8.95	8.95
Sub total for UNION BANK OF CA:							2,903,763.55	

168 checks in this report.

Grand Total All Checks: 2,903,763.55