


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 6, 2009
IN THE AMOUNT OF \$ 1,793,008.99



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

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003



CITY TREASURER

JLR

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805612	9/18/2009	015621	ALEXANDER'S CONTRACT SV200909010014	9/1/2009	METER READING SERVICE C	12,121.00	12,121.00
805613	9/18/2009	000802	ALL AMERICAN ASPHALT 146201	8/31/2009	CONTR. 09-24/ SIDEWALK RE	20,334.08	20,334.08
805614	9/18/2009	017797	ALL PRO TURF SERVICE INC 574	6/30/2009	FORSTER PARK SOCCER FIE	23,000.01	23,000.01
805615	9/18/2009	002603	ANIMAL PEST MGMT SERVICE 59389	8/31/2009	LANDSCAPE RODENT CONTI	1,229.74	
			59398	8/31/2009	RODENT CONTROL-STEED F	500.00	
			59194	8/31/2009	CLEAN OUT AREA	300.00	
			59479	8/31/2009	RODENT CONTROL-STEED F	300.00	2,329.74
805616	9/18/2009	010984	AT&T 090209	9/2/2009	PHONE SERVICES	26.27	26.27
805617	9/18/2009	010172	AT&T/MCI T9967643	8/13/2009	PHONE SERVICES	14.32	14.32
805618	9/18/2009	006587	AUTOMATIC BURNER & BOILER 2839	9/2/2009	OPENED & INSPECTED WATI	2,682.16	2,682.16
805619	9/18/2009	001766	AWARDS 'N MORE 21094	9/9/2009	LIFEGUARD OF THE YEAR A	53.23	
			20821	5/12/2009	CRIME PREV. PLAQUE	36.70	89.93
805620	9/18/2009	009537	BARCO PRODUCTS COMPAN 080902085	9/3/2009	BIKE RACK FOR NORTH BEA	661.50	661.50
805621	9/18/2009	008293	BLUE SHIELD OF CALIFORNIA/J03913855-9	9/5/2009	SUBSCRIBER #J03913855-9	312.39	312.39
805622	9/18/2009	002627	BORELLA GEOLOGY, INC. ENG09-013	8/30/2009	GEOTECHNICAL REVIEW	825.00	
			ENG09-016	8/30/2009	GEOTECHNICAL REVIEW	825.00	
			ENG09-017	8/30/2009	GEOTECHNICAL REVIEW	825.00	
			ENG09-018	8/30/2009	GEOTECHNICAL REVIEW	825.00	
			ENG09-006	8/30/2009	GEOTECHNICAL REVIEW	175.00	3,475.00
805623	9/18/2009	002731	BOYS & GIRLS CLUB OF THE 090809	9/8/2009	MENTOR PROJECT	1,000.00	1,000.00
805624	9/18/2009	007536	BRUTO CO ENG & CONST INC 72696	6/19/2009	FINAL READ FOR HYDR METI	697.47	697.47
805625	9/18/2009	012027	CALIFORNIA WATER TECHNICAL 17342	8/28/2009	PURCHASE OF FERRIC CHLC	6,900.72	6,900.72
805626	9/18/2009	001770	CAPISTRANO UNIFIED SCHOOL 100072	8/28/2009	FACILITY USAGE 7/09/09 & 7/	368.00	368.00
805627	9/18/2009	003654	CARBONARA TRATTORIA ITALIANA 355721	9/1/2009	CITY COUNCIL MEETING	175.00	175.00
805628	9/18/2009	009040	CDW GOVERNMENT, INC. PWZ4472	8/13/2009	CISCO SMART NET	6,435.90	6,435.90
805629	9/18/2009	014350	CERTIFIED FIRE EXTINGUISHERS 120989	8/19/2009	FIRE SPRINKLER SYSTEMS F	1,350.95	
			121382	8/28/2009	FIRE SPRINKLER COVERS	500.00	1,850.95
805630	9/18/2009	018323	CITYGATE ASSOCIATES LLC 22308	8/31/2009	COM. DEV. MANAGEMENT RE	12,211.04	12,211.04
805631	9/18/2009	017294	COAST STEEL & FABRICATING 082409	8/24/2009	NEWSPAPER RACK COVERS	600.00	600.00
805632	9/18/2009	017932	COMPUCOM 89975984	8/14/2009	SYMANTEC ANTI SPAM AND	9,574.90	9,574.90
805633	9/18/2009	001417	CONSOLIDATED ELECTRIC DISTRIBUTION 517359	8/31/2009	MATERIALS	522.65	
			514548	6/10/2009	MATERIALS	342.83	865.48
805634	9/18/2009	001394	COOK PGA GOLF SHOP, DAVENPORT 091509	9/15/2009	9/07/09-9/13/09 WEEKLY PAYI	17,634.73	17,634.73
805635	9/18/2009	000621	COSSETTE, HAROLD JOSEPH 6718	8/29/2009	FIRE HYDRANTS	1,214.19	1,214.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805636	9/18/2009	006090	COX COMMUNICATIONS 090609	9/6/2009	COX CONTRACT	6,109.54	6,109.54
805637	9/18/2009	006090	COX COMMUNICATIONS 039187901	9/1/2009	A/C 001 7601039187901	32.23	32.23
805638	9/18/2009	004636	D.C. PLUMBING 21991	9/1/2009	PLUMBING REPAIRS	625.00	
			21906	8/26/2009	PLUMBING REPAIRS	288.50	913.50
805639	9/18/2009	007457	DAWES, ROGER 09-168046	9/6/2009	REIMB. FOR FOOD - SEARCH	44.01	44.01
805640	9/18/2009	005410	DEIST-BINSFIELD, INC 875	4/7/2009	CONSTRUCTION MANAGEME	475.00	
			913	8/24/2009	CONSTRUCTION MANAGEME	475.00	950.00
805641	9/18/2009	004136	DELL MARKETING L.P. XDC55T4K4	8/12/2009	SERVERS	8,209.35	8,209.35
805642	9/18/2009	002749	DELTA DENTAL PLAN OF CAL310520	8/31/2009	DELTA DENTAL CLAIMS & AD	17,473.40	17,473.40
805643	9/18/2009	002647	DENAULT'S HARDWARE, INC 391121D	8/19/2009	HARDWARE & MAINT SUPPLI	146.58	
			391837D	9/9/2009	HARDWARE & MAINT SUPPLI	93.25	
			390913D	8/12/2009	HARDWARE & MAINT SUPPLI	67.50	
			390492D	7/29/2009	SUPPLIES	29.96	
			391811D	9/9/2009	HARDWARE & MAINT SUPPLI	21.73	
			391820	9/9/2009	HARDWARE & MAINT SUPPLI	20.71	
			390986D	8/14/2009	HARDWARE & MAINT SUPPLI	10.73	
			391315D	8/25/2009	SUPPLIES	10.03	
			391575D	9/2/2009	SUPPLIES	5.85	
			391782D	9/8/2009	HARDWARE & MAINT SUPPLI	5.79	
			391771D	9/8/2009	HARDWARE & MAINT SUPPLI	4.06	416.19
805644	9/18/2009	004462	DOHENY PLUMBING E09-0303	8/21/2009	REFUND FOR ENCROACHME	500.00	500.00
805645	9/18/2009	018364	DORRIS, JILL 721821	8/31/2009	REFUND OF CLASS, LOW EN	88.00	88.00
805646	9/18/2009	004177	E STEWART & ASSOC INC 9476	9/10/2009	TEMPORARY EMPLOYEE FR	2,120.00	
			9475	9/8/2009	STEED PARK MAINT. CONTR	1,365.00	3,485.00
805647	9/18/2009	004973	ENVIRONMENTAL SYST RSR(92049657	8/21/2009	ESRI ARCVIEW SINGLE USEF	1,638.69	1,638.69
805648	9/18/2009	009541	EVANS-HYDRO SVC DIVISION63097	6/30/2009	REPLACE EXISTING EL LEVA	34,756.50	
			63185	8/31/2009	SEWER PUMP & MOTOR REE	10,883.75	
			63176	8/27/2009	SEWER PUMP & MOTOR REE	3,514.82	49,155.07
805649	9/18/2009	000026	FEDERAL EXPRESS CORP 9-311-75734	8/28/2009	SHIPPING CHARGES	71.25	
			9-319-51813	9/4/2009	SHIPPING CHARGES	40.31	111.56
805650	9/18/2009	010837	FIEDLER AND ASSOCIATES, F69320	9/8/2009	FUEL ISLAND COVER	5,419.49	5,419.49
805651	9/18/2009	006232	FIRST BANKCARD CENTER 090309	9/3/2009	#5477-2593-7247-5744	2,490.86	2,490.86
805652	9/18/2009	014766	FORTEL TRAFFIC INC 4835BAL	3/18/2009	ELECTRONIC RADAR SPEED	2,068.80	2,068.80
805653	9/18/2009	014653	GAFNER, NANCY 090809	9/8/2009	REIMB. -FORMAL PAINTING C	100.00	100.00
805654	9/18/2009	007657	GARDA 274-626309	8/31/2009	ARMORED TRANSPORT SER	27.62	27.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805655	9/18/2009	014767	GE GOVERNMENT FINANCE I 14621614	8/2/2009	CANNON COPIERS - LEASE	3,015.78	3,015.78
805656	9/18/2009	018003	GEOSPATIAL PROF SOLUTIONS 09-2233	9/1/2009	C09-25/ DIG. AERIAL ORTHOP	21,500.00	21,500.00
805657	9/18/2009	014782	GFOA 091009	9/10/2009	BUDGET AWARD FY 2010	550.00	550.00
805658	9/18/2009	015666	GOOGLE INC 100003275	9/9/2009	GOOGLE EARTH PRO	400.00	400.00
805659	9/18/2009	016602	GPSCITY.COM 460625	9/9/2009	OFFICE FURNITURE / EQUIPI	245.14	245.14
805660	9/18/2009	001926	GRAINGER, INC, W.W. 9066029795	8/28/2009	REEL & AIR HOSES	839.76	
			9063287081	8/25/2009	BATTERY	114.82	954.58
805661	9/18/2009	015957	GREATER SAN DIEGO AIR CC81667	8/28/2009	HVAC MNT.- GREATER SAN I	1,211.00	1,211.00
805662	9/18/2009	016013	HARTFORD INS CO OF THE M99016387022001	8/26/2009	FLOOD INSURANCE - MARINI	3,815.00	3,815.00
805663	9/18/2009	003587	HOLLOWAY, JAMES 090209	9/2/2009	LUNCH MEETING REIMB.	47.95	47.95
805664	9/18/2009	012787	INFOSEND, INC. 38964	9/2/2009	UTILITY BILLING MAILING	1,138.41	1,138.41
805665	9/18/2009	016968	INFRASTRUCTURE ENG COR 4646	7/31/2009	PSA FOR RESV.#9 PIPE REPL	1,705.00	1,705.00
805666	9/18/2009	015129	IRON MOUNTAIN OFF SITE D/102436651	7/31/2009	IRON MT TAPE STORAGE	424.07	424.07
805667	9/18/2009	000498	J & S STRIPING CO, INC 7389	8/31/2009	STRIPING/MARKING	288.34	288.34
805668	9/18/2009	015208	KANE, BRUCE E06-0201	4/10/2009	RETURN FOR PRECISE GRAI	10,000.00	10,000.00
805669	9/18/2009	001721	KNORR SYSTEMS, INC. 091109	9/11/2009	REGISTRATION FOR J. FORS	401.00	401.00
805670	9/18/2009	000878	KOA CORPORATION JA93046X3	7/31/2009	SIGNAL TIMING CONTRACT	1,995.00	1,995.00
805671	9/18/2009	001391	LEAGUE OF CALIFORNIA CITI 091009	9/10/2009	REGISTRATION FOR J. BAAD	880.00	880.00
805672	9/18/2009	006643	LIPPERT BUILDING COMPANY 72	9/9/2009	SERVICE	1,565.00	
			73	9/9/2009	REPAIR	965.00	2,530.00
805673	9/18/2009	015966	LLOYD PEST CONTROL 2406641	8/15/2009	MONTHLY SERVICE	78.00	78.00
805674	9/18/2009	007564	LOWE'S COMPANIES, INC. 23274	8/24/2009	#0333392 SUPPLIES	109.82	
			09562	8/27/2009	SUPPLIES	44.40	
			14672	9/10/2009	#0333392 SUPPLIES	34.42	
			23742	7/16/2009	SUPPLIES	24.93	
			23796	9/9/2009	#0333392 SUPPLIES	23.66	
			11438	9/2/2009	#0333392 SUPPLIES	21.73	
			12680	9/2/2009	SUPPLIES	107.02	
			15977	9/2/2009	SUPPLIES	125.15	491.13
805675	9/18/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2775	9/9/2009	IMAGING	605.00	
			2009-2778	9/10/2009	ANNUAL HARDWARE/SOFTW	19,350.50	19,955.50
805676	9/18/2009	007651	MARLOWE & COMPANY 09-220-09	9/2/2009	CONTR.#08-04/ US ARMY CO	3,750.00	3,750.00
805677	9/18/2009	002921	MERRILL PAINTS, INC. 287057	8/17/2009	RAGS & BRUSHES	71.23	71.23

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805678	9/18/2009	003313	MILLER, EARL E	082409	8/24/2009	M. FROEBERG - HEPATITIS B	102.00
				081109	8/11/2009	N. JACQUES - TB FOLLOW UP	40.00
				062609CREDIT	6/26/2009	CREDIT	-90.00
							52.00
805679	9/18/2009	018183	MOBILE ID SOLUTIONS	39332	8/5/2009	WIRELESS CAMERA	4,436.88
805680	9/18/2009	011802	MOORE IACOFANO GOLTSM/0027370		8/31/2009	SAN CLEMENTE STRATEGIC	42,806.38
805681	9/18/2009	006627	MUNI WATER DIST OF ORAN(8601814		7/31/2009	CONTRACT C08-44/JT. COOF	6,510.23
				9H12029	8/12/2009	CONTRACT C08-44/JT. COOF	520.00
				9H12030	8/12/2009	CONTRACT C08-44/JT. COOF	520.00
				9H19006	8/19/2009	CONTRACT C08-44/JT. COOF	520.00
				9H20021	8/20/2009	CONTRACT C08-44/JT. COOF	520.00
				737	8/25/2009	SMART TIMERS SPRINKLER I	288.00
							8,878.23
805682	9/18/2009	004185	MUTUAL LIQUID GAS & EQUIF396154		8/31/2009	PROPANE	474.77
805683	9/18/2009	017930	O'BLNES, JAMES	E3866331	7/3/2009	REIMB. FOR CLASS A LICENS	64.00
805684	9/18/2009	016128	OCCUPATIONAL SERVICES IN30489		8/31/2009	SERVICES	277.50
805685	9/18/2009	001207	OFFICE DEPOT	486478841001	8/28/2009	OFFICE SUPPLIES A/C #8983	103.28
				486572616001	8/31/2009	OFFICE SUPPLIES A/C #8983	47.12
				1128356231	9/3/2009	OFFICE SUPPLIES A/C #8983	31.64
				487010242001	9/2/2009	OFFICE SUPPLIES A/C #8983	28.74
				487018889001	9/2/2009	OFFICE SUPPLIES A/C #8983	20.04
				487018381001	9/2/2009	OFFICE SUPPLIES A/C #8983	7.98
				487010847001	9/2/2009	OFFICE SUPPLIES A/C #8983	7.78
							246.58
805686	9/18/2009	008563	ONESOURCE DISTRIBUTORSS3136685.001		6/24/2009	VDC ELEC FUSED OUTPUT	477.92
				S3170756.001	8/28/2009	120V RELAY	157.00
							634.92
805687	9/18/2009	001098	ORANGE COUNTY AUDITOR (W0909045257		9/4/2009	BIOSOLIDS DISPOSAL	4,910.80
805688	9/18/2009	001086	ORANGE COUNTY AUDITOR-, SH 24691		9/4/2009	LAW ENFORCEMENT CONTR	972,256.58
				AUG 09	8/31/2009	IRON MT TAPE STORAGE	12,565.50
							984,822.08
805689	9/18/2009	000535	ORANGE COUNTY, AUDITOR IN0807398		7/31/2009	HAZARDOUS MATERIALS	932.00
805690	9/18/2009	016681	OVERNITEEXPRESS	182205	8/31/2009	PALIZADA SIDEWALK IMPMT:	16.42
805691	9/18/2009	008505	PEARPOINT INC	CD122028	8/28/2009	CABLE, REPAIR SERVICE	1,051.45
805692	9/18/2009	002038	PESTAL, PETER A	10641	9/1/2009	REPAIR OF BACKFLOW DEVI	63.98
805693	9/18/2009	002677	PETTY CASH	091009	9/10/2009	REPLENISH PETTY CASH	233.96
805694	9/18/2009	008613	POLYDYNE, INC	488265	8/27/2009	CLARIFLOC CHEMICALS FOR	3,940.59
805695	9/18/2009	003616	PRUDENTIAL OVERALL SUPP60304044		9/7/2009	RENTAL & CLEANING OF UNI	77.52
				60304045	9/7/2009	RENTAL & CLEANING OF UNI	75.42
				60304046	9/7/2009	RENTAL & CLEANING OF UNI	3.40
							156.34

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805696	9/18/2009	000685	RECALL SECURE DEST SVCS9141006642	8/22/2009	SHREDDING SERVICES	150.30	150.30
805697	9/18/2009	004049	REGISTER, INC 120603114	8/31/2009	A/C #120603114	134.87	134.87
805698	9/18/2009	008227	REINSEL, PAULETTE 722081	8/31/2009	REFUND OF CLASS - LOW EN	86.00	86.00
805699	9/18/2009	000067	RINCON TRUCK PARTS & REF214537	9/2/2009	PARTS	33.28	
			214450	8/31/2009	PARTS	16.33	
			214600	9/3/2009	PARTS	8.00	57.61
805700	9/18/2009	004166	ROHAN & SONS INC 62542	9/5/2009	SERVICE / MAINT.	528.25	528.25
805701	9/18/2009	001174	SAN DIEGO GAS & ELECTRIC 090809	9/8/2009	ELECTRIC CHARGES	179,023.38	
			090409	9/4/2009	4546 590 063 8 ELECTRIC CH	129.48	179,152.86
805702	9/18/2009	001106	SANCON ENGINEERING, INC 01	8/24/2009	C09-20/SEWER & SD REHAB/	199,223.78	199,223.78
805703	9/18/2009	007418	SCHMIDT, JULIE 082509	8/25/2009	REIMB. - BIKE FOR HEALTH E	217.48	
			090309	9/3/2009	MISC. WELLNESS SUPPLIES	8.98	226.46
805704	9/18/2009	016912	SECURE LIVE SCAN 205	8/31/2009	FINGERPRINT ROLLING FEE	15.00	15.00
805705	9/18/2009	018371	SHARIFI, GHAZAL 721777	8/31/2009	REFUND SECURITY DEPOSIT	500.00	500.00
805706	9/18/2009	016076	SIEMENS WATER TECH CORP7827502	8/31/2009	BIOXIDE-COLLECTIONS SYS	1,275.21	1,275.21
805707	9/18/2009	002196	SIERRA ANALYTICAL LABS, IN9H26013-COSC	8/26/2009	TESTING	20.00	
			9H26012-COSC	8/26/2009	TESTING	80.00	
			9H31018-COSC	8/31/2009	TESTING	30.00	
			9H26020-COSC	8/26/2009	TESTING	25.00	
			9H26021-COSC	8/26/2009	TESTING	25.00	180.00
805708	9/18/2009	002431	SMART & FINAL IRIS, INC. 186116	9/10/2009	ACCT #60124600010399088	58.40	58.40
805709	9/18/2009	002755	SOUTH COAST DISTRIBUTINC120142	9/8/2009	SUPPLIES	107.55	107.55
805710	9/18/2009	002795	SOUTH COAST FIRE PROTECSH80992	8/28/2009	REPAIR OF LEAK UNDER PIE	495.00	495.00
805711	9/18/2009	012848	SOUTH COAST PRINTERCARI102414	9/2/2009	PRINT CARTRIDGES	565.43	
			102391	9/2/2009	TONER	288.15	
			102427	9/4/2009	SUPPLIES	70.66	924.24
805712	9/18/2009	011672	SPARKLETTS 0809334099362	8/28/2009	WATER	79.76	79.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805713	9/18/2009	001969	STAPLES ADVANTAGE	97328600	9/1/2009	OFFICE SUPPLIES	232.18
				97180215	8/25/2009	OFFICE SUPPLIES	215.96
				97051015	8/18/2009	OFFICE SUPPLIES	198.69
				97294414	8/31/2009	OFFICE SUPPLIES	157.09
				97237837	8/27/2009	OFFICE SUPPLIES	123.65
				97238036	8/27/2009	SUPPLIES	79.22
				97238300	8/27/2009	OFFICE SUPPLIES	36.56
				96695986	7/30/2009	OFFICE SUPPLIES	21.14
				97328601	9/1/2009	OFFICE SUPPLIES	19.51
				97266178	8/28/2009	OFFICE SUPPLIES	14.68
				97180213	8/25/2009	SUPPLIES	11.48
				97073721	8/19/2009	OFFICE SUPPLIES	8.11
				97156355	8/24/2009	SUPPLIES	-12.70
805714	9/18/2009	003615	STAPLES CREDIT PLAN	082609	8/26/2009	A/C 6035517820649787	498.81
805715	9/18/2009	006485	SYNAGRO COMPOSTING CO	74716	8/7/2009	BIOSOLIDS TRANSPORT ANE	23,058.97
				74733	9/8/2009	BIOSOLIDS TRANSPORT ANE	19,306.32
805716	9/18/2009	003436	TONY'S LOCKSMITH	00311	8/17/2009	KEYS/LOCK REPAIR	365.74
805717	9/18/2009	018370	TOWNSEND, DANIEL	721783	8/31/2009	REFUND SECURITY DEPOSIT	500.00
805718	9/18/2009	001239	TRUGREEN LANDCARE COMI	6580849	7/31/2009	LANDSCAPE MAINTENANCE	3,500.00
805719	9/18/2009	000976	TURBO DATA, INC	15787	8/31/2009	PARKING CITATION PROCES	3,034.18
805720	9/18/2009	001088	UNDERGROUND SERVICE AL	820090535	9/1/2009	DIG ALERT SERVICE FOR UT	207.00
805721	9/18/2009	007874	USA MOBILITY WIRELESS INCS	78872731	9/1/2009	PAGER SERVICES	98.14
805722	9/18/2009	002067	V W R INTERNATIONAL INC	39417866	9/2/2009	LABORATORY SUPPLIES	165.50
				39417864	9/2/2009	LABORATORY SUPPLIES	108.59
805723	9/18/2009	005848	VALENZUELA, TINA	0369	9/4/2009	CHARACTER COUNTS BALLC	220.00
805724	9/18/2009	018369	VEGA, VERONICA	721781	8/31/2009	REFUND SECURITY DEPOSIT	500.00
805725	9/18/2009	013109	VERIZON	0792650890	8/25/2009	A/C#361144577-00001	64.07
805726	9/18/2009	016970	VISIONSCAPE IMAGERY INC	3975	3/1/2009	SIMULATION FOR PROJECT	1,500.00
805727	9/18/2009	003374	VULCAN MATERIALS COMPAI	585774	8/21/2009	COLD MIX AC PATCH MATER	1,151.78
805728	9/18/2009	008950	WAIZINGER, JOHN	090109	9/1/2009	SANITIZER SVCS - PACIFIC S	210.11
805729	9/18/2009	013794	WALKER, JOHANNE	082009	8/20/2009	SAFETY RAFFLE PRIZES	108.99
805730	9/18/2009	017476	WEBEX COMMUNICATIONS I	3039446	8/3/2009	WEBEX SUPPORT CONTRAC	405.00
805731	9/18/2009	003389	WHITE CAP INDUSTRIES, INC	5059993	8/27/2009	CAUTION TAPE	100.83
805732	9/18/2009	016463	ZOOMARS PETTING ZOO	090809	9/8/2009	PETTING ZOO FOR JAMBOR	350.00

Sub total for UNION BANK OF CA: 1,793,008.99

121 checks in this report.

Grand Total All Checks: 1,793,008.99