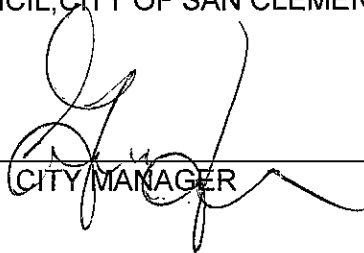



CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 \$ 1,282,780.27



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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
618	9/11/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2307309	9/11/2009	STATE TAX: Payment	21,917.96	21,917.96
619	9/11/2009	001819	UNION BANK FEDERAL WITH	Ben2307333	9/11/2009	FEDERAL TAX: Payment	145,673.66	145,673.66
805483	9/11/2009	007191	AA EQUIPMENT RENTALS CO	09 7392643	8/12/2009	DECK "H" FRAME, SHIELD	689.05	
				09 7393162	8/27/2009	KNOB, PUSH PULL, DEPTH G	74.52	
				09 7392940	8/20/2009	RETAINER	46.35	809.92
805484	9/11/2009	015665	ACEAPP TRAINING SCHOOL	090309	9/3/2009	CONTINUING ED - M. DUNCA	360.00	360.00
805485	9/11/2009	015650	ADVANCED DERMATOLOGY I	072109	7/21/2009	SKIN EXAM	75.00	75.00
805486	9/11/2009	010213	AFLAC	Ben2307325	9/11/2009	AFLAC INSURANCE: Payment	511.82	511.82
805487	9/11/2009	000802	ALL AMERICAN ASPHALT	682667	8/20/2009	STREET MATERIALS - ALL AM	1,173.96	
				683054	8/25/2009	STREET MATERIALS - ALL AM	1,889.34	3,063.30
805488	9/11/2009	017797	ALL PRO TURF SERVICE INC	573	6/30/2009	DEEP DRILL & FILL FORSTEF	9,999.00	9,999.00
805489	9/11/2009	018374	ALLIED PLUMBING, HEATING,	B09-0315	8/14/2009	MECHANICAL PERMIT FEE	40.80	40.80
805490	9/11/2009	000827	AMERICAN INDUSTRIAL SUPP	116848	8/21/2009	ST. LIGHT MAINT. SUPPLIES	589.29	589.29
805491	9/11/2009	007279	AMERICAN RESPIRATORY AN	0000154763	8/14/2009	AIR	54.25	54.25
805492	9/11/2009	011119	ARROWHEAD DIRECT	09H0029622495	8/26/2009	A/C 0029622495	28.58	28.58
805493	9/11/2009	004106	ASSOC OF PUBLIC TREASUR	2833	8/27/2009	ANNUAL DUES	85.00	85.00
805494	9/11/2009	017703	ATHENS SERVICES	521068-005	7/31/2009	GRIT & SCREENINGS TRANS	891.80	891.80
805495	9/11/2009	006272	ATKINSON, RICHARD	090209	9/2/2009	REIMB. FOR FOOD EXP ON 8	92.71	92.71
805496	9/11/2009	001766	AWARDS 'N MORE	21078	8/31/2009	SHIELD PLAQUE - MARINE A	84.55	84.55
805497	9/11/2009	007031	BAY VIEW FUNDING FOR A/C	22870	8/26/2009	MISC. COMMUNICATIONS SU	310.06	310.06
805498	9/11/2009	002627	BORELLA GEOLOGY, INC.	ENG09-1002	8/10/2009	GEOTECHNICAL REVIEW	450.00	450.00
805499	9/11/2009	018375	BUDGET JANITORIAL SUPPLY	855503	8/24/2009	PAPER TOWELS, T.P., LINER	208.62	208.62
805500	9/11/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2307311	9/11/2009	SDI INS: Payment	5,501.10	5,501.10
805501	9/11/2009	003654	CARBONARA TRATTORIA ITA	082709	8/27/2009	CATERED LUNCH FOR HEAL	2,528.00	2,528.00
805502	9/11/2009	014350	CERTIFIED FIRE EXTINGUISH	121320	7/29/2009	QUARTERLY FIRE SYSTEM II	1,450.25	1,450.25
805503	9/11/2009	002896	CLA-VAL COMPANY	090109	9/1/2009	REGISTRATION FEE	300.00	300.00
805504	9/11/2009	000951	CLARK SECURITY PRODUCTS	SD57315901	7/10/2009	KEY FOBS, INTERFACE MOD	882.99	
				SD57840401	7/27/2009	CORRECT FOBS	522.97	
				SD58358001	8/18/2009	LOCKS FOR LIFEGUARD TOV	236.84	
				SD58279701	7/30/2009	CREDIT TO CHARGES FOR R	-106.75	
				SD57885901	7/17/2009	CREDIT FOR PARTIAL RETUF	-443.48	1,092.57
805505	9/11/2009	004672	CLARK, INCORPORATED, JAM	636872	8/27/2009	PLAYGROUND MAINTENANC	1,012.99	
				636888	8/28/2009	PLAYGROUND MAINTENANC	78.75	1,091.74
805506	9/11/2009	009692	COLLETTI, MARY	082509	8/25/2009	RECORDING / TRANSCRIPTK	78.75	78.75

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805507	9/11/2009	001241	COLONIAL LIFE & ACCIDENT Ben2307323	9/11/2009	ACCIDENT INSURANCE: Payr	96.60	96.60
805508	9/11/2009	001417	CONSOLIDATED ELECTRIC D517618	8/26/2009	MATERIALS	65.25	
			517709	8/28/2009	MATERIALS	39.37	104.62
805509	9/11/2009	001394	COOK PGA GOLF SHOP, DAVI090809	9/8/2009	8/31/09-9/6/09 WEEKLY PAYM	16,992.55	16,992.55
805510	9/11/2009	000621	COSSETTE, HAROLD JOSEPH-6710	8/22/2009	MISC SERVICE PARTS FOR V	3,337.54	
			6717	8/29/2009	MISC SERVICE PARTS FOR V	672.35	
			6719	8/29/2009	MISC SERVICE PARTS FOR V	619.88	
			6711	8/22/2009	MISC SERVICE PARTS FOR V	81.56	4,711.33
805511	9/11/2009	014327	CURRAN, ROSEMARIE	8/31/2009	INSTRUCTOR PAYMENT	700.00	700.00
805512	9/11/2009	015290	DELTACARE USA	9/1/2009	HMO DENTAL PREMIUMS	1,806.91	
			3182753	9/1/2009	HMO DENTAL PREMIUMS	27.71	1,834.62
805513	9/11/2009	002647	DENAULT'S HARDWARE, INC 391400D	8/28/2009	HARDWARE & MAINT SUPPLI	94.69	
			390965D	8/13/2009	HARDWARE & MAINT SUPPLI	43.82	
			391274D	8/24/2009	HARDWARE & MAINT SUPPLI	41.48	
			390539D	7/30/2009	HARDWARE & MAINT SUPPLI	41.30	
			390952D	8/13/2009	HARDWARE & MAINT SUPPLI	40.49	
			391401D	8/28/2009	HARDWARE & MAINT SUPPLI	23.48	
			391507D	8/31/2009	HARDWARE & MAINT SUPPLI	19.03	
			391365D	8/27/2009	HARDWARE & MAINT SUPPLI	17.72	
			390944D	8/13/2009	HARDWARE & MAINT SUPPLI	17.60	
			390506D	7/30/2009	HARDWARE & MAINT SUPPLI	17.51	
			391337D	8/26/2009	HARDWARE & MAINT SUPPLI	16.37	
			391493D	8/31/2009	HARDWARE & MAINT SUPPLI	13.66	
			391491D	8/31/2009	HARDWARE & MAINT SUPPLI	9.67	
			391384D	8/27/2009	HARDWARE & MAINT SUPPLI	7.79	404.61
805514	9/11/2009	000393	DEPARTMENT OF TRANSPOR81240593	8/28/2009	FEDERAL AID PROJ #12-5274	49,441.87	49,441.87
805515	9/11/2009	015177	DICANDIA, CARLA	9/1/2009	MILEAGE REIMBURSEMENT	137.23	137.23
805516	9/11/2009	004462	DOHENY PLUMBING	8/20/2009	BEACHES & PARKS MAINTEN	2,583.30	
			25962	8/17/2009	BEACHES & PARKS MAINTEN	202.50	2,785.80
805517	9/11/2009	003583	DUMFORD, MARILYN	8/31/2009	INSTRUCTOR PAYMENT	350.00	350.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805518	9/11/2009	004177	E STEWART & ASSOC INC	9460	8/27/2009	SEASONAL LABOR	4,800.00
				9459	8/27/2009	TEMPORARY EMPLOYEE FRG	2,120.00
				9461	8/27/2009	GRAFFITI REMOVAL	2,000.00
				9451	8/24/2009	CLEANING STORM DRAIN CA	1,354.00
				9463	8/28/2009	GRAFFITI REMOVAL	1,100.00
				9464	8/31/2009	FISCAL YEAR 2010 TRAIL MA	720.00
							12,094.00
805519	9/11/2009	009238	ELKINS, TINA	083109	8/31/2009	INSTRUCTOR PAYMENT	893.20
805520	9/11/2009	000038	ELSTON, KUMI	090209	9/2/2009	REIMB. PYMNT OF FINANCIA	250.00
805521	9/11/2009	015259	FERRIER, CLAIREANN	Ben2307331	9/11/2009	SPOUSAL SUPPORT: Paymen	346.15
805522	9/11/2009	002042	FIRST VEHICLE SERVICES	841060	8/22/2009	GENERATOR & PUMP SERVI	1,879.65
805523	9/11/2009	010708	FLINT TRADING INC	110283	8/25/2009	LETTERS FOR WALK BIKES	1,144.21
805524	9/11/2009	000208	G P RESOURCES INC	4296105	8/19/2009	FUEL PURCHASES	14,567.12
805525	9/11/2009	007657	GARDA	149-248209	9/1/2009	ARMORED TRANSPORT SER	995.01
805526	9/11/2009	016376	GCI CONSTRUCTION INC	1649	8/7/2009	PICO PLAZA SEWER LINE RE	6,795.00
805527	9/11/2009	002469	GIBSON, CAROL	090109	9/1/2009	MILEAGE REIMBURSEMENT	142.45
805528	9/11/2009	011962	GOLF VENTURES WEST	595519	8/18/2009	METER	161.92
805529	9/11/2009	001887	GONG ENTERPRISES, INC	6597	8/28/2009	PLAN CHECK	975.00
				6596	8/28/2009	PLAN CHECK	285.00
							1,260.00
805530	9/11/2009	018212	HORIZON DISTRIBUTORS	3254291-00	8/25/2009	MILORGANITE	17,400.00
805531	9/11/2009	000912	HYDRO-SCAPE PRODUCTS, IN	06072783-00	8/26/2009	PVC	133.09
				06047260-00	8/7/2009	PVC	65.59
				06065259-00	8/20/2009	SHOVELS	46.19
							244.87
805532	9/11/2009	003619	ICMA RETIREMENT TRUST #3	Ben2307313	9/11/2009	DEFFERRED COMP ICMA: Pa	39,834.98
805533	9/11/2009	007978	IRS/AUTOMATED COLLECTIO	Ben2307329	9/11/2009	IRS TAX LEVY: Payment	161.53
805534	9/11/2009	001721	KNORR SYSTEMS, INC.	SI102645	8/21/2009	POOL REPLACEMENT VACU	2,995.38
				SI102597	8/25/2009	POOL REPLACEMENT PARTS	91.72
							3,087.10
805535	9/11/2009	001527	LAB SAFETY SUPPLY, INC	1013995506	8/21/2009	GLOVES	145.10
805536	9/11/2009	005232	LAWSON PRODUCTS INC	8405632	8/26/2009	PARTS	266.88
				8405633	8/26/2009	PARTS	27.61
							294.49
805537	9/11/2009	007646	LEWIS, JAKE	162966	8/27/2009	EXTR. SET	67.15
805538	9/11/2009	006643	LIPPERT BUILDING COMPAN	69	8/29/2009	SERVICE	1,950.00
				70	8/29/2009	SERVICE	130.00
							2,080.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
805539	9/11/2009	007564	LOWE'S COMPANIES, INC.	82135	8/5/2009	SUPPLIES	268.57	
				23174	8/21/2009	SUPPLIES	35.80	
				23594	9/1/2009	#0333392 SUPPLIES	138.09	
				14518	8/26/2009	#0333392 SUPPLIES	21.62	
				23586	8/26/2009	SUPPLIES	485.74	
				09551	8/27/2009	#0333392 SUPPLIES	388.65	
				915036	8/4/2009	#0333392 SUPPLIES	217.50	
				982078	8/4/2009	SUPPLIES	75.95	
				909847	8/17/2009	SUPPLIES	44.86	
				23928	8/18/2009	SUPPLIES	34.67	
				23385	8/25/2009	SUPPLIES	20.86	
				14490	9/2/2009	#0333392 SUPPLIES	16.25	
				09294	9/1/2009	SUPPLIES	7.61	1,756.17
805540	9/11/2009	001812	LUBRICATION ENGINEERS, IN119970		8/20/2009	ALMAGARD VARI-PURPOSE I	457.29	457.29
805541	9/11/2009	000502	MCMaster-CARR SUPPLY C35641874		8/18/2009	PARTS	41.08	41.08
805542	9/11/2009	000642	METROPOLITAN LIFE INSURABen2307317		9/11/2009	MISC PENSION: Payment	106,619.63	106,619.63
805543	9/11/2009	009602	MOBILE MODULAR MGMT CO20035884		8/25/2009	MTHLY TRAILER LEASE FOR	843.90	843.90
805544	9/11/2009	006627	MUNI WATER DIST OF ORAN(6565		8/14/2009	PURCHASE WATER	654,974.01	654,974.01
805545	9/11/2009	004185	MUTUAL LIQUID GAS & EQUIF395997		8/22/2009	PROPANE	936.62	936.62
805546	9/11/2009	006412	NATIONAL CONST RENTALS, 2615459		2/19/2009	TEMPORARY FENCE RENTAL	74.06	
				2663516	4/17/2009	TEMPORARY FENCE RENTAL	74.06	148.12
805547	9/11/2009	012670	NIKKI'S FLAG SHOP	8294	8/13/2009	BEACH FLAGS	305.15	305.15
805548	9/11/2009	001207	OFFICE DEPOT	484834316001	8/17/2009	OFFICE SUPPLIES A/C #8983	39.73	
				486115740001	8/26/2009	OFFICE SUPPLIES A/C #8983	93.94	133.67
805549	9/11/2009	011510	OFSI	1077153	8/28/2009	OCE COPIER LEASE	453.90	453.90
805550	9/11/2009	016440	OLIN CORP - CHLOR ALKALI, 1188978		8/26/2009	FY 2010 - PURCHASE OF CHL	1,706.65	1,706.65
805551	9/11/2009	000535	ORANGE COUNTY, AUDITOR IN0809978		7/31/2009	HAZARDOUS MATERIALS	437.00	437.00
805552	9/11/2009	011151	OVER, SARAH	083109	8/31/2009	MILEAGE REIMBURSEMENT	197.73	197.73
805553	9/11/2009	009992	PACIFIC PAY PHONES	1758	8/31/2009	MONTHLY PAY PHONE MAIN	1,368.00	1,368.00
805554	9/11/2009	015095	PARKS, TONY	290	8/3/2009	REIMB. FOR CWEA CERT. RE	61.00	61.00
805555	9/11/2009	015190	PAYFLEX SYSTEMS, USA	Ben2307321	9/11/2009	SEC 125 MEDICAL: Payment	2,735.42	2,735.42
805556	9/11/2009	008505	PEARPOINT INC	CD121853	8/27/2009	REPAIR FOR VAN CAMERA, M	1,415.91	
				CD121845	8/27/2009	TIRE	127.46	1,543.37
805557	9/11/2009	015959	PERFORMANCE BUILDING SE14453		8/17/2009	JANIT. SVCS - PERFORMANC	1,973.00	
				14607	8/17/2009	JANIT. SVCS - PERFORMANC	250.67	2,223.67

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805558	9/11/2009	002670	PETTY CASH 090309	9/3/2009	REPLENISH PETTY CASH	138.09	138.09
805559	9/11/2009	000937	PRAXAIR DISTRIBUTION, INC 34044660	8/20/2009	CHEMICALS	229.92	
			34044661	8/20/2009	CHEMICALS	16.35	246.27
805560	9/11/2009	003616	PRUDENTIAL OVERALL SUPP60301839	8/31/2009	RENTAL & CLEANING OF UNI	75.42	
			60299617	8/24/2009	UNIFORMS/TOWELS/MATS	33.15	
			60301848	8/31/2009	UNIFORMS/TOWELS/MATS	33.15	
			60301840	8/31/2009	UNIFORMS	3.40	
			60295075	8/10/2009	RENTAL & CLEANING OF UNI	77.52	
			60297372	8/17/2009	RENTAL & CLEANING OF UNI	77.52	
			60299609	8/24/2009	RENTAL & CLEANING OF UNI	77.52	
			60301838	8/31/2009	RENTAL & CLEANING OF UNI	77.52	
			60295076	8/10/2009	RENTAL & CLEANING OF UNI	75.42	
			60297373	8/17/2009	RENTAL & CLEANING OF UNI	75.42	
			60299610	8/24/2009	RENTAL & CLEANING OF UNI	75.42	681.46
805561	9/11/2009	017213	R & S OVERHEAD DOORS OF 22259	8/21/2009	REMOVAL & REPLACE ROLL	4,781.00	4,781.00
805562	9/11/2009	005998	RAINVILLE & BYE --- 09046	8/14/2009	PROGRESS ON DEVELOPING	2,578.94	2,578.94
805563	9/11/2009	008628	RENDINA, TOM --- 090809	9/8/2009	TESTING AMEX & DISCOVER	4.52	4.52
805564	9/11/2009	000067	RINCON TRUCK PARTS & REF214315	8/26/2009	BELT	22.72	22.72
805565	9/11/2009	000207	RODRIGUEZ, RICHARD R 120-475-09	9/1/2009	FISCAL YEAR 2010 TREE MAI	740.00	
			120-474-09	9/1/2009	FISCAL YEAR 2010 TREE MAI	650.00	1,390.00
805566	9/11/2009	004158	ROSKAMP, RANDALL 26329	8/20/2009	SUPPLIES FOR CONCRETE M	66.13	66.13
805567	9/11/2009	013996	RPO CONSULTING INC 095	8/28/2009	INSPECTION SERVICES	4,660.00	4,660.00
805568	9/11/2009	000347	RUTAN & TUCKER, INC. 564156	8/27/2009	CITY ATTORNEY	9,450.00	
			564436	8/28/2009	AVE SAN JUAN	9,163.28	
			564173	8/27/2009	CALLAN V	5,143.61	
			564168	8/27/2009	LITIGATION GENERAL	2,280.00	26,036.89
805569	9/11/2009	015262	SAFE SIDE 4951	8/27/2009	SUPPLIES	809.53	809.53
805570	9/11/2009	000467	SAFETY KLEEN CORP M005921082	8/17/2009	PARTS WASHER	222.14	222.14
805571	9/11/2009	001464	SAN CLEMENTE AUTO PARTS7457-84451	8/18/2009	MISC AUTO PARTS	22.41	22.41
805572	9/11/2009	000601	SAN CLEMENTE CHAMBER O 8596	8/26/2009	ANNUAL PREMIUM / VOLUNT	286.00	286.00
805573	9/11/2009	000635	SAN CLEMENTE CITY EMPLO Ben2307319	9/11/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
805574	9/11/2009	004198	SAN CLEMENTE, CITY OF Ben2307315	9/11/2009	TAX CORRECTION DEDUCTIO	743.70	743.70
805575	9/11/2009	002585	SAN CLM POLICE SERV PETT082809	8/28/2009	REPLENISH PETTY CASH	330.97	330.97

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805576	9/11/2009	001174	SAN DIEGO GAS & ELECTRIC 082809	8/28/2009	1685 767 678 9 ELECTRIC CH	10,468.91	
			082709	8/27/2009	0000 958 672 4 ELECTRIC CH	4,518.03	
			082609	8/26/2009	0036 665 442 0 ELECTRIC CH	123.21	
			083109	8/31/2009	7603 876 345 0 ELECTRIC CH	46.27	
			082509A	8/25/2009	7112 899 132 7 ELECTRIC CH	9.56	15,165.98
805577	9/11/2009	014307	SC TIMES 7533	8/17/2009	SC TIMES WATER CONSERV	881.60	881.60
805578	9/11/2009	011083	SCARBOROUGH, GEORGE 082509	8/25/2009	LUNCH MEETING - MANN / B/	62.20	62.20
805579	9/11/2009	005035	SCHROEDER, KAYNE A 090209	9/2/2009	INSTRUCTOR PAYMENT	451.50	451.50
805580	9/11/2009	014806	SCHWING BIOSSET INC 61405358	8/26/2009	FILTER CARTRIDGE	417.48	417.48
805581	9/11/2009	008882	SEABERN, JESSICA 090109	9/1/2009	INSTRUCTOR PAYMENT	1,064.27	1,064.27
805582	9/11/2009	012043	SECURTEC DISTRICT PATRO 0809-03P	8/27/2009	ST.SWPG.PKG. ENFORCMT-	1,856.00	1,856.00
805583	9/11/2009	002196	SIERRA ANALYTICAL LABS, IN9H19001-COSC	8/19/2009	TESTING	185.00	
			9H20040-COSC	8/20/2009	TESTING	125.00	
			9H21007-COSC	8/21/2009	TESTING	30.00	
			9H19007-COSC	8/19/2009	TESTING	25.00	
			9H19008-COSC	8/19/2009	TESTING	25.00	390.00
805584	9/11/2009	001784	SIGNS BY CREATIONS UNLIM 9660	8/26/2009	SIGNS	1,860.00	
			9664	8/27/2009	COMMERCIAL REHAB GRAN	190.00	2,050.00
805585	9/11/2009	008357	SIMPLOT PARTNERS 650553SI	8/17/2009	KERB 50, FORE RAINSHIELD,	3,080.24	3,080.24
805586	9/11/2009	006836	SIMS-ORANGE WELDING SUF219794	8/31/2009	BREATHING AIR 31 DAYS	9.78	9.78
805587	9/11/2009	017860	SMITH, JEREMY DBA 1005	8/23/2009	MAXIMO SOFTWARE SUPPO	3,105.00	3,105.00
805588	9/11/2009	012397	SOUTH COAST ANSWERING :090800768101	8/18/2009	PHONE ANSWERING SERVIC	382.68	382.68
805589	9/11/2009	002755	SOUTH COAST DISTRIBUTINC 119751	8/28/2009	SUPPLIES	1,242.80	
			119591	8/26/2009	SUPPLIES	5.06	1,247.86
805590	9/11/2009	003204	SOUTHERN CALIF GAS CO, IN083109	8/31/2009	090 507 2600 0 GAS SERVICE	1,107.09	
			082809	8/28/2009	059 007 5590 0 GAS SERVICE	95.82	1,202.91
805591	9/11/2009	014568	SPRINT SOLUTIONS INC. 333609817-021	8/29/2009	A/C #333609817	39.99	39.99
805592	9/11/2009	001969	STAPLES ADVANTAGE 96858041	8/7/2009	SUPPLIES	389.33	
			96858042	8/7/2009	SUPPLIES	238.16	
			97128491	8/21/2009	SUPPLIES	236.10	
			97155503	8/24/2009	OFFICE SUPPLIES	232.18	
			97100629	8/20/2009	SUPPLIES	109.52	
			96839129	8/6/2009	SUPPLIES	101.43	
			97329517	9/1/2009	CREDIT INK STAMP	-27.73	1,278.99
805593	9/11/2009	014754	STATE DISBURSMENT UNIT Ben2307327	9/11/2009	CHILD SUPPORT: Payment	504.91	504.91

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
805594	9/11/2009	001454	STATE OF CALIFORNIA	E822615SN	8/10/2009	ANNUAL ELEVATOR INSPEC	105.00	105.00
805595	9/11/2009	003436	TONY'S LOCKSMITH	01370	7/15/2009	KEYS/LOCK REPAIR	176.56	176.56
805596	9/11/2009	003155	TOYO LANDSCAPING CO	5027	8/20/2009	CORP YARD LANDSCAPE MA	1,808.33	
			5037E	8/27/2009	CORP YARD LANDSCAPE MA	376.50		
			5030E	8/27/2009	CORP YARD LANDSCAPE MA	261.20	2,446.03	
805597	9/11/2009	001239	TRUGREEN LANDCARE COM	6581988	7/31/2009	FY 2010 BEACH MAINT. CON	850.00	
			6580835	7/31/2009	BEACHES & PARKS RESTRO	1,655.00	2,505.00	
805598	9/11/2009	007190	U S EQUIPMENT CO INC	168557	8/25/2009	PUMP REPAIR	987.45	987.45
805599	9/11/2009	001263	UNITED LABORATORIES, INC	24924	8/24/2009	SUPPLIES	231.36	231.36
805600	9/11/2009	016168	UNITED SECURITY SERVICES	62966	8/24/2009	CONTRACTED SECURITY	2,720.00	
			62942	7/27/2009	CONTRACTED SECURITY	740.00		
			62926	7/13/2009	CONTRACTED SECURITY	700.00	4,160.00	
805601	9/11/2009	015405	URS CORPORATION	4004913	8/6/2009	PN 11410/ PH 2- CONSTR. SU	1,169.17	1,169.17
805602	9/11/2009	016334	VISION SERVICE PLAN (CA)	082009	8/20/2009	A/C #30-005394-0002 VISION I	4,672.34	4,672.34
805603	9/11/2009	003374	VULCAN MATERIALS COMPAI	580690	8/17/2009	STREET MATERIALS - VULCA	570.12	
			578915	8/14/2009	STREET MATERIALS - VULCA	142.47		
			582843	8/19/2009	STREET MATERIALS - VULCA	141.76	854.35	
805604	9/11/2009	008950	WAIZINGER, JOHN	080109	7/28/2009	SANITIZER SVCS - PACIFIC S	210.11	210.11
805605	9/11/2009	003356	WATERLINE TECHNOLOGIES	5122453	8/31/2009	CHLORINE FOR OLE HANSOI	350.18	
			5120936	8/17/2009	CHLORINE FOR OLE HANSOI	314.79		
			5119984	8/7/2009	CHLORINE FOR OLE HANSOI	280.68		
			5118596	7/27/2009	CHLORINE FOR OLE HANSOI	255.78	1,201.43	
805606	9/11/2009	005046	WELLS PIPELINE MATERIALS	INV000021197	8/10/2009	MISC SERVICE PARTS FOR V	4,960.64	
			INV000021412	8/25/2009	GUADALAJARA WATER SYST	20,034.37		
			INV000021199	8/10/2009	MISC SERVICE PARTS FOR V	215.33		
			INV000021202	8/10/2009	MISC SERVICE PARTS FOR V	167.48	25,377.82	
805607	9/11/2009	003389	WHITE CAP INDUSTRIES, INC	5059525	8/21/2009	MARKER PAINT	144.98	144.98
805608	9/11/2009	001131	WHITE, EILEEN BERNADETTE	PC-08-2009	8/23/2009	RECORD SECTY FOR PLANN	405.00	405.00
805609	9/11/2009	000870	WITTMAN ENTERPRISES, LLC	090823	9/2/2009	AMBULANCE SERVICES	3,779.33	3,779.33
805610	9/11/2009	003857	ZEE MEDICAL SERVICE CO R	42098496	8/25/2009	FIRST AID SUPPLIES	199.21	
			42098495	8/25/2009	FIRST AID SUPPLIES	123.69	322.90	
805611	9/11/2009	000566	ZUMAR INDUSTRIES, INC	0115443	7/23/2009	STRT./TRAFFIC SIGNS - ZUM	407.81	
			0116337	8/26/2009	STRT./TRAFFIC SIGNS - ZUM	313.20	721.01	

Sub total for UNION BANK OF CA: 1,282,780.27

131 checks in this report.

Grand Total All Checks: 1,282,780.27