


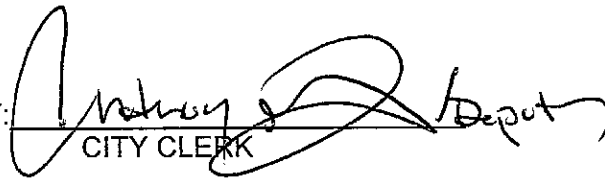
CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 September 15, 2009
IN THE AMOUNT OF \$ 2,197,261.24



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
616	8/31/2009	000659	BANK OF NEW YORK MELLON090109	9/1/2009	NEGOCIO COP INTEREST	31,396.12	31,396.12
617	8/31/2009	000659	BANK OF NEW YORK MELLON090209	9/2/2009	BOND PRINCIPAL & INTERES	1,683,820.50	1,683,820.50
805290	9/4/2009	017063	ADMINSURE INC. 4374	8/15/2009	Workers' Compensation Claims	2,464.00	2,464.00
805291	9/4/2009	003558	AIRGAS WEST DBA AIRGAS 103493320	8/18/2009	POOL SUPPLIES	96.14	96.14
805292	9/4/2009	000802	ALL AMERICAN ASPHALT 681135	8/3/2009	STREET MATERIALS - ALL AM	712.73	712.73
805293	9/4/2009	010744	ALL WAYS ENTERTAINMENT 4600	8/19/2009	DIZZY DARLA FOR JAMBORE	325.00	325.00
805294	9/4/2009	014586	ALOHA BEACH CAMP INC 082709	8/27/2009	INSTRUCTOR PAYMENT	15,680.00	15,680.00
805295	9/4/2009	013806	AMERICAN SOCCER COMPAN1074102	8/12/2009	FLAG FOOTBALL JERSEYS	2,109.77	
			1077301	8/24/2009	FLAG FOOTBALL JERSEYS	393.01	2,502.78
805296	9/4/2009	016625	ANCON MARINE 173578	8/13/2009	HAZ-MAT DISPOSAL SERVICE	791.50	791.50
805297	9/4/2009	018329	ANDERSON, JOYCE 718336	8/20/2009	REFUND OF CLASS, LOW EN	88.00	88.00
805298	9/4/2009	010762	AT&T LONG DISTANCE 857482817	8/12/2009	LONG DISTANCE SVCS	14.27	
			857483401	8/12/2009	LONG DISTANCE SVCS	3.07	
			857484910	8/12/2009	LONG DISTANCE SVCS	0.67	18.01
805299	9/4/2009	001766	AWARDS 'N MORE 20782	4/29/2009	BINDER	46.00	
			21055	8/17/2009	BADGE FOR RSVP	7.61	53.61
805300	9/4/2009	009038	BAKERCORP 1201149-018	8/14/2009	CHEMICALS	1,456.00	1,456.00
805301	9/4/2009	018330	BARKER, SHELDON 718426	8/20/2009	REFUND OF CLASS, LOW EN	85.00	85.00
805302	9/4/2009	002435	BENDER & CO INC, MATTHEW88530078	7/10/2009	PUBLICATIONS	19.58	19.58
805303	9/4/2009	018368	BENNETT, DEBORAH 720964	8/27/2009	REFUND OF CLASS, INSTRUC	39.00	39.00
805304	9/4/2009	018367	BIEN, THEA 721136	8/27/2009	REFUND OF CLASS~	50.40	50.40
805305	9/4/2009	003200	BLAKELY, DANA L. 27089	8/20/2009	BUSINESS CARDS	151.98	151.98
805306	9/4/2009	018339	BOLLINGER, LEIGH 718976	8/24/2009	REFUND SECURITY DEPOSIT	500.00	500.00
805307	9/4/2009	018349	BRANT, CHRISTINE 716280	8/17/2009	REFUND OF CLASS, SCHEDL	54.70	54.70
805308	9/4/2009	018331	BRUNNER, ANN 718359	8/20/2009	REFUND OF CLASS	35.00	35.00
805309	9/4/2009	009596	BURNS, JIM 071709	7/17/2009	WATER DIST REVIEW TRAINI	2,100.00	2,100.00
805310	9/4/2009	000603	CALIF PARK & REC SOCIETY, ID101334	7/17/2009	MEMBERSHIP : SHIPPER	135.00	
			ID112884	7/17/2009	MEMBERSHIP : O'MARA	135.00	270.00
805311	9/4/2009	001770	CAPISTRANO UNIFIED SCHO(100040	8/18/2009	EXCURSION PAYMENT	225.00	225.00
805312	9/4/2009	003654	CARBONARA TRATTORIA ITA355716	8/19/2009	RSVP LUNCH MEETING	420.00	
			355717	8/20/2009	ACTION PLAN TASKFORCE M	390.00	810.00
805313	9/4/2009	015787	CASEY, ZINA 1000201922043	8/20/2009	REIMB FOR POSTAGE	11.30	11.30
805314	9/4/2009	002826	CATERINO, JOHN N4069251	8/20/2009	REIMB FOR DMV FEES	34.00	34.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805315	9/4/2009	009040	CDW GOVERNMENT, INC. PTB5561	7/29/2009	HARD DISK	212.07	
			PQM0868	7/15/2009	PRESENTATION TOOLS	120.33	332.40
805316	9/4/2009	015477	CELL BUSINESS EQUIPMENT IN1283353	8/20/2009	CONTRACT COPY CHARGES	358.89	358.89
805317	9/4/2009	018366	CHAVEZ, JENNIFER 721245	8/27/2009	REFUND OF CLASS	155.00	155.00
805318	9/4/2009	011477	CL2B 1763	8/26/2009	RINGS, TEES, CUTTERS, COI	1,665.52	1,665.52
805319	9/4/2009	001158	COASTAL BLUE CORP. 432669	8/19/2009	PRINTING & DELIVERY SERV	284.54	
			432827	8/24/2009	PRINTING & DELIVERY SERV	30.29	314.83
805320	9/4/2009	017696	CONNOLLY, QUINN 082609	8/26/2009	MILEAGE REIMBURSEMENT	84.15	84.15
805321	9/4/2009	001417	CONSOLIDATED ELECTRIC D514607	6/11/2009	MATERIALS	68.58	
			517130	8/24/2009	MATERIALS	1,645.80	
			517364	8/19/2009	MATERIALS	138.80	1,853.18
805322	9/4/2009	001394	COOK PGA GOLF SHOP, DAVI090109	9/1/2009	8/24/09 - 8/30/09 WEEKLY PA\	16,930.76	16,930.76
805323	9/4/2009	006090	COX COMMUNICATIONS 049244501	8/12/2009	A/C 001 7601 049244501	18.96	18.96
805324	9/4/2009	014217	CROWN AWARDS 30955053	8/19/2009	SC OPEN MEDALS	148.96	148.96
805325	9/4/2009	012563	CRW SYSTEMS, INC. 080509	8/5/2009	CONF REG:BORCHERS	100.00	100.00
805326	9/4/2009	003530	CUNO INC DBA WATER FACT52780	8/25/2009	WATER SERVICE	77.00	77.00
805327	9/4/2009	018350	DAHLGREN, DOROTHY L 083109	8/31/2009	REFUND - OVERPYMT AMBU	107.03	107.03
805328	9/4/2009	015994	DE LAGE LANDEN FINANCIAL3103431	8/22/2009	COPIER LEASE	225.48	225.48
805329	9/4/2009	005410	DEIST-BINSFIELD, INC 918	8/24/2009	CONSTRUCTION MANAGEME	3,752.50	
			917	8/24/2009	CONSTRUCTION MANAGEME	2,802.50	
			916	8/24/2009	CONSTRUCTION MANAGEME	1,472.50	
			915	8/24/2009	CONSTRUCITON MANAGEME	1,282.50	
			914	8/24/2009	CONSTRUCTION MANAGMEN	237.50	9,547.50
805330	9/4/2009	004136	DELL MARKETING L.P. XD9X8MPW9	8/4/2009	SWITCH	1,032.45	
			XD9RP8C11	7/31/2009	LCD & KEYBOARD	978.74	2,011.19
805331	9/4/2009	002647	DENAULT'S HARDWARE, INC 391173D	8/21/2009	HARDWARE & MAINT SUPPLI	161.95	
			391186D	8/21/2009	HARDWARE & MAINT SUPPLI	88.89	
			390978D	8/14/2009	CLEANERS	49.86	
			391129D	8/19/2009	HARDWARE & MAINT SUPPLI	42.47	
			390893D	8/11/2009	HARDWARE & MAINT SUPPLI	22.75	
			391175D	8/21/2009	HARDWARE & MAINT SUPPLI	20.50	
			391261D	8/24/2009	HARDWARE & MAINT SUPPLI	17.50	
			391151D	8/20/2009	HARDWARE & MAINT SUPPLI	13.01	
			391158D	8/20/2009	HARDWARE & MAINT SUPPLI	10.79	427.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805332	9/4/2009	008338	DETECTION INSTRUMENTS C1293-14654 1258-14583	8/10/2009 8/3/2009	ODALOG CALIBRATION ODALOG CALIBRATION	152.49 237.81	390.30
805333	9/4/2009	018332	DISCENZO, DEBRA 718340	8/20/2009	REFUND OF CLASS, LOW EN	88.00	88.00
805334	9/4/2009	016312	DLT&V SYSTEMS ENGINEERING 9566	8/5/2009	CONTRACT C07-56 FOR SCA	310.50	310.50
805335	9/4/2009	004462	DOHENY PLUMBING 25864	8/18/2009	BEACHES & PARKS MAINTEN	341.90	341.90
805336	9/4/2009	010872	DUNCAN PARKING TECHNOLOGY 37422	8/17/2009	PARKING MAINTENANCE SUI	2,842.96	2,842.96
805337	9/4/2009	018372	DUNCAN SE, CAMERON D 081709	8/17/2009	T-STREET OVERPASS STRUC	1,200.00	1,200.00
805338	9/4/2009	017704	DUPERON CORPORATION 10180	8/7/2009	MOTOR UPGRADE FOR HEAI	4,357.85	4,357.85
805339	9/4/2009	004177	E STEWART & ASSOC INC 9449	8/20/2009	STEED PARK MAINT. CONTR.	6,900.00	
			9447	8/17/2009	SEASONAL LABOR	4,800.00	
			9456	8/24/2009	FISCAL YEAR 2010 COASTAL	4,687.00	
			9457	8/24/2009	STEED PARK MAINT. CONTR.	1,020.00	
			9416	8/12/2009	TRASH CAN	832.02	
			9444	8/17/2009	STEED PARK MAINT. CONTR.	67.50	18,306.52
805340	9/4/2009	004630	EHLERS, DONNA 082609	8/26/2009	INSTRUCTOR PAYMENT	12,483.20	12,483.20
805341	9/4/2009	006375	ESSCO SALES-SVC CO INC 9598ADJ	7/30/2009	GRIT SLURRY PUMP REPLAC	99.05	99.05
805342	9/4/2009	010878	EWING IRRIGATION PRODUCE 901554	8/17/2009	IRRIGATION SUPPLIES A/C#4	297.70	
			901555	8/17/2009	IRRIGATION SUPPLIES A/C#4	148.86	
			912620	8/19/2009	IRRIGATION SUPPLIES A/C#4	76.14	522.70
805343	9/4/2009	005547	EXCEL ELECTRIC 09-1241	8/19/2009	REPLACE ST LIGHT	1,070.00	
			09-1240	8/19/2009	INSTALL OF HAND BOX	980.00	2,050.00
805344	9/4/2009	000026	FEDERAL EXPRESS CORP 9-297-41247	8/14/2009	SHIPPING CHARGES	20.50	
			9-303-81974	8/21/2009	SHIPPING CHARGES	14.59	35.09
805345	9/4/2009	017283	FERRIER, JEFF 718877	8/24/2009	REFUND OF CLASS, LOW EN	50.00	
			718355	8/20/2009	REFUND OF CLASS	35.00	85.00
805346	9/4/2009	000325	FILTER BELTS INC ME67178	8/18/2009	LOWER BELT	1,322.93	1,322.93
805347	9/4/2009	002042	FIRST VEHICLE SERVICES 841059	8/22/2009	FY 2009-10 FLEET MAINTENA	34,105.00	
			841062	8/22/2009	FY 2009-10 FLEET MAINTENA	838.00	34,943.00
805348	9/4/2009	013071	FORS, JEFF 080709	8/7/2009	WORKBOOT REIMBURSEMEI	103.30	103.30
805349	9/4/2009	002436	FULLER, LYNNE 082409	8/24/2009	EXPENSE RIEMBURSEMENT	51.09	51.09
805350	9/4/2009	000208	G P RESOURCES INC 4292443	8/12/2009	FUEL PURCHASES	791.79	791.79
805351	9/4/2009	001114	GALLS/UNIFORM CENTER 57164	8/25/2009	RSVP UNIFORMS	316.25	316.25
805352	9/4/2009	018333	GARRETT, JULIE 717738	8/19/2009	REFUND OF CLASS	105.00	105.00
805353	9/4/2009	013320	GCS, INC 35601	8/1/2009	JANITORIAL SERVICES FOR I	996.15	996.15
805354	9/4/2009	018352	GEHA 21794313	8/31/2009	REFUND - OVERPYMT E. NIE	94.67	94.67

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805355	9/4/2009	005936	GENTEMANN, BETH J. 082709	8/27/2009	INSTRUCTOR PAYMENT	880.00	880.00
805356	9/4/2009	013107	GORMAN, RON 082509	8/25/2009	INSTRUCTOR PAYMENT	1,260.00	1,260.00
805357	9/4/2009	003953	GRAYBAR ELECTRIC CO, INC 942736045	7/31/2009	PHONES FOR EOC	343.33	
			942736043	7/31/2009	PHONES FOR EOC	118.28	
			942736044	7/31/2009	PHONES FOR EOC	115.51	
			942736046	7/31/2009	PHONES FOR EOC	82.21	
			942736047	7/31/2009	PHONES FOR EOC	45.73	
			942739765	7/31/2009	PHONES FOR EOC	43.37	748.43
805358	9/4/2009	017235	HANSEN, LESLIE 716536	8/17/2009	REFUND OF CLASS	188.00	188.00
805359	9/4/2009	018345	HENINGER, AMBER 714471	8/11/2009	REFUND SECURITY DEPOSIT	500.00	
			714497	8/11/2009	REFUND OF CLASS	30.00	530.00
805360	9/4/2009	014465	HEWITT, CAROLYN & KEN 716173	8/17/2009	REFUND OF CLASS	207.40	
			716175	8/17/2009	REFUND OF CLASS	27.00	234.40
805361	9/4/2009	009472	HINDERLITER, DELLAMAS & #0015714-IN 82609	8/25/2009	SALES TAX AUDITING SERVI	7,123.48	7,123.48
805362	9/4/2009	001329	HOFFMAN, TAIS 719240	8/26/2009	INSTRUCTOR PAYMENT	551.25	551.25
805363	9/4/2009	018334	HOGAN, DANIELLE 082009	8/24/2009	REFUND OF CLASS	60.00	60.00
805364	9/4/2009	003587	HOLLOWAY, JAMES 051365949	8/20/2009	REIMB FOR LUNCH MEETING	61.59	61.59
805365	9/4/2009	016954	HSBC BUSINESS SOLUTIONS 071347	8/14/2009	A/C #7003-7331-0000-9867	158.80	
			1	8/18/2009	A/C #7003-7331-0000-9867	51.36	210.16
805366	9/4/2009	000333	HUIE, JIM 5012146055	8/28/2009	REFEREE FEE - ADULT BASK	25.00	25.00
805367	9/4/2009	003541	IKON OFFICE SOLUTIONS INC 882585-00	8/16/2009	COPIER MAINTENANCE CON	1,453.84	1,453.84
805368	9/4/2009	007033	IMPERIAL SPRINKLER SUPPL 883276-00	8/14/2009	IRRIGATION SUPPLIES	868.67	
				8/17/2009	IRRIGATION SUPPLIES	113.84	982.51
805369	9/4/2009	012787	INFOSEND, INC. 38679	8/21/2009	WATER SHORTAGE BROCHL	3,079.40	3,079.40
805370	9/4/2009	005845	JON'S FLAGS & POLES INC. F62165 BAL	6/5/2009	BALANCE DUE	97.88	97.88
805371	9/4/2009	009069	JP'S SURF CAMP INC 082509	8/25/2009	INSTRUCTOR PAYMENT	6,941.34	6,941.34
805372	9/4/2009	018335	KAPLAN, ROCHELLE 717916	8/19/2009	REFUND OF CLASS, WRONG	45.00	45.00
805373	9/4/2009	013953	KEEP CALIFORNIA BEAUTIFU 083109	7/31/2009	MEMBERSHIP DUES	200.00	200.00
805374	9/4/2009	015010	KEMIRA WATER SOLUTIONS 9017068384	7/31/2009	FERRIC CHLORIDE SOLUTIO	6,219.37	6,219.37
805375	9/4/2009	001721	KNORR SYSTEMS, INC. SI102318	8/12/2009	POOL EQUIPMENT	51.50	51.50
805376	9/4/2009	018351	KOEGLER, LUCILLE M 083109	8/31/2009	REFUND - OVERPYMT AMBU	911.86	911.86
805377	9/4/2009	001779	KUSUNOKI, GARY I 2009-52	8/27/2009	CITATION HEARINGS	320.00	
			2009-51	8/20/2009	ADMIN HEARING OFFICER	217.27	537.27
805378	9/4/2009	006899	LACAYO, MARGARET 082609	8/26/2009	REIMB MARATHON PARTICIP	50.00	50.00
805379	9/4/2009	018336	LEE, JENNIFER 717320	8/18/2009	REFUND OF CLASS, SCHEDL	136.00	136.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805380	9/4/2009	000350	LEE, MARGARET 082609	8/26/2009	PROJECT BALANCE REFUND	2,589.54	2,589.54
805381	9/4/2009	006656	LENNY, HENRY 081709	8/17/2009	HISTORIC PROPERTY LECTU	1,720.00	1,720.00
805382	9/4/2009	005524	LESLIE'S POOL SUPPLIES INC87-264850	8/25/2009	POW POW CHEMICALS	1,390.17	1,390.17
805383	9/4/2009	018365	LINDQUIST, MELANIE 720511	8/26/2009	REFUND OF CLASS	45.00	45.00
805384	9/4/2009	006643	LIPPERT BUILDING COMPANY65	8/23/2009	INSTALL HANDRAIL	4,885.00	
			64	8/19/2009	EXTEND TRAIL RAILING	4,800.00	
			68	8/27/2009	REPAIR FENCE	485.00	
			66	8/27/2009	INSTALL JOIST HANGERS	400.00	10,570.00
805385	9/4/2009	018353	LOOMIS, JEANNE 714299	8/11/2009	REFUND OF CLASS	113.40	113.40
805386	9/4/2009	007564	LOWE'S COMPANIES, INC. 83150	8/25/2009	#0333392 SUPPLIES	519.83	
			25904	8/19/2009	#0333392 SUPPLIES	147.83	
			13399	8/19/2009	#0333392 SUPPLIES	108.55	
			11623	8/14/2009	#0333392 SUPPLIES	95.55	
			14869	8/24/2009	#0333392 SUPPLIES	78.30	
			14640	8/18/2009	#0333392 SUPPLIES	60.43	
			83149	8/25/2009	#0333392 SUPPLIES	32.48	1,042.97
805387	9/4/2009	018354	LUHAN, JENNIFER 714202	8/11/2009	REFUND OF CLASS, NOT SA	70.00	70.00
805388	9/4/2009	018363	MATSON, RICK 720744	8/26/2009	REFUND OF CLASS, SCHEDL	80.00	80.00
805389	9/4/2009	000502	MCMASTER-CARR SUPPLY C34608594	8/4/2009	EQUIPMENT & TOOLS	78.14	78.14
805390	9/4/2009	011378	MECHANICAL SEAL REPAIR 71273	8/20/2009	REPAIR CARTRIDGE SEALS	1,541.13	1,541.13
805391	9/4/2009	018344	MEJIA, ANTHONY J 082409	8/24/2009	MILEAGE REIMB, TRAINING A	182.05	182.05
805392	9/4/2009	017236	MEUSER, GARY ENG06-098	10/3/2006	REFUND / CLOSE DEPOSIT A	875.89	875.89
805393	9/4/2009	018343	MITCHELL CONSTRUCTION II B09-1165	8/6/2009	WMP DEPOSIT REFUND	500.00	500.00
805394	9/4/2009	018342	NEWMAN, ROBERT B09-1010	7/8/2009	WMP DEPOSIT REFUND	250.00	250.00
805395	9/4/2009	018355	NORING, RUTH 714714	8/12/2009	REFUND OF CLASS, CLASS C	60.00	
			714715	8/12/2009	REFUND OF CLASS, CLASS C	10.00	70.00
805396	9/4/2009	018357	O'HARE, MARK 714343	8/11/2009	REFUND OF CLASS	265.30	265.30
805397	9/4/2009	013048	OBRERO, DENISE 081909	8/19/2009	EXPENSE REIMBURSEMENT	64.14	64.14
805398	9/4/2009	018356	OETGEN, MOLLIE 716354	8/17/2009	REFUND OF CLASS, SCHEDL	101.00	101.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
805399	9/4/2009	001207	OFFICE DEPOT	153137	8/14/2009	ERGONOMIC CHAIRS	2,822.05	
				483693715001	8/13/2009	OFFICE SUPPLIES A/C #8983	331.93	
				483437317001	8/5/2009	OFFICE SUPPLIES A/C #8983	185.92	
				484740201001	8/17/2009	OFFICE SUPPLIES A/C #8983	88.73	
				484868249001	8/17/2009	OFFICE SUPPLIES A/C #8983	83.86	
				484463243001	8/13/2009	OFFICE SUPPLIES A/C #8983	74.02	
				485234748001	8/19/2009	OFFICE SUPPLIES A/C #8983	46.71	
				1118777150	8/14/2009	OFFICE SUPPLIES A/C #8983	35.67	
				484738200001	8/14/2009	OFFICE SUPPLIES A/C #8983	34.68	
				1120045282	8/17/2009	OFFICE SUPPLIES A/C #8983	11.95	3,715.52
805400	9/4/2009	014156	OLAS ENTERPRISES INC	082709	8/27/2009	INSTRUCTOR PAYMENT	4,328.80	4,328.80
805401	9/4/2009	016440	OLIN CORP - CHLOR ALKALI,	1182649	8/10/2009	FY 2010 - PURCHASE OF CHL	1,706.65	1,706.65
805402	9/4/2009	003521	OLSEN PAVINGSTONE, INC	40398	7/17/2009	PAVERS	463.18	463.18
805403	9/4/2009	001098	ORANGE COUNTY AUDITOR (W0908065257		8/6/2009	BIOSOLIDS DISPOSAL	4,205.78	4,205.78
805404	9/4/2009	001086	ORANGE COUNTY AUDITOR-SC04027		8/4/2009	SERVICE ON OPERATIONAL	352.00	352.00
805405	9/4/2009	003198	ORANGE COUNTY TRANSP AAR124425		8/14/2009	ANNUAL LEASE	2,880.00	2,880.00
805406	9/4/2009	000535	ORANGE COUNTY, AUDITOR IN0807152		7/31/2009	ANNUAL OC HEALTH INSPEC	6,157.00	
				IN0808612	7/31/2009	ANNUAL OC HEALTH INSPEC	4,726.00	10,883.00
805407	9/4/2009	001690	ORIENTAL TRADING COMPAN	633333157-01	8/19/2009	CRAFTS	386.53	386.53
805408	9/4/2009	016681	OVERNITEEXPRESS	177734	8/16/2009	DELIVERY	25.60	25.60
805409	9/4/2009	007173	PACIFIC PARKING SYSTEMS	110797	8/12/2009	O.H. BEACH CLUB PARKING I	2,009.69	
				10802	8/13/2009	PARKING METER MAINT. SUF	658.43	2,668.12
805410	9/4/2009	018337	PARKER, LESLIE	718380	8/20/2009	REFUND OF CLASS	70.00	70.00
805411	9/4/2009	008505	PEARPOINT INC	CD121354	8/18/2009	CABLE ASSY	841.87	841.87
805412	9/4/2009	015436	PENHALL COMPANY	28587	8/20/2009	SERVICE & MATERIALS	725.00	725.00
805413	9/4/2009	011361	PERFORMANCE MOTORSPOF	4223173	5/14/2009	REPAIRS 2006 HONDA VIN#0	877.55	877.55
805414	9/4/2009	010978	PETTY CASH	083109	8/31/2009	REPLENISH PETTY CASH	103.71	103.71
805415	9/4/2009	018358	PILLSBURY, CELESTE	716326	8/17/2009	REFUND OF CLASS, WRONG	50.00	
				716327	8/17/2009	REFUND OF CLASS, WRONG	45.00	95.00
805416	9/4/2009	008613	POLYDYNE, INC	485545	8/6/2009	CLARIFLOC CHEMICALS FOR	5,364.51	5,364.51
805417	9/4/2009	014363	PORT SUPPLY	2306	8/13/2009	INFLATABLE PFD / DYE MAR	405.06	405.06
805418	9/4/2009	014130	POWERSPORTS UNLIMITED,	6012011/1	8/20/2009	MOTORCYCLE SVCS, UNIT#1	1,582.70	1,582.70
805419	9/4/2009	003616	PRUDENTIAL OVERALL SUPP	60299612	8/24/2009	UNIFORMS	47.45	
				60299611	8/24/2009	UNIFORMS	3.40	50.85
805420	9/4/2009	004189	PRYOR SEMINARS, FRED	082709	8/27/2009	SEMINAR FOR ANTHONY MO	198.00	198.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805421	9/4/2009	006441	QUICKEL PAVING INC 09-112443	8/12/2009	ASPHALT PAVEMENT WORK	18,900.00	18,900.00
805422	9/4/2009	003811	RADIO SHACK CORPORATIO613656	7/27/2009	SUPPLIES	86.95	86.95
805423	9/4/2009	007749	RAINBOW NUT AND BOLT, IN135978	8/20/2009	NUTS, BOLTS, & WASHERS	1,824.83	1,824.83
805424	9/4/2009	004113	RANCHO SAN CLEMENTE BU:19849	9/2/2009	RANCHO SAN CLEMENTE AS	774.18	
			19848	9/2/2009	RANCHO SAN CLEMENTE AS	556.55	1,330.73
805425	9/4/2009	006950	RBF CONSULTING 9050312	6/26/2009	PROFESSIONAL SERVICES	39,964.41	
			9060324	7/31/2009	PROFESSIONAL SERVICES	34,857.12	74,821.53
805426	9/4/2009	008628	RENDINA, TOM 082609	8/26/2009	PROGRESSIVE AUDIO CONF	199.00	
			082609A	8/26/2009	REIMBURSEMENT FOR EDEN	496.57	695.57
805427	9/4/2009	000067	RINCON TRUCK PARTS & REF213678	8/4/2009	PARTS	457.06	457.06
805428	9/4/2009	015732	RITENOUR, FRANK 082609	8/26/2009	INSTRUCTOR PAYMENT	2,023.88	2,023.88
805429	9/4/2009	000207	RODRIGUEZ, RICHARD R 120-472-09	8/25/2009	FISCAL YEAR 2010 TREE MAI	2,700.00	
			120-473-09	8/25/2009	FISCAL YEAR 2010 TREE MAI	350.00	3,050.00
805430	9/4/2009	014469	RYAN, TODD 081909	8/19/2009	REIMB. FOR WORKSHOP FEI	50.00	50.00
805431	9/4/2009	008656	SAN CLEMENTE, CITY OF 082609	8/26/2009	BANNER FEE - RED RIBBON	450.00	450.00
805432	9/4/2009	001174	SAN DIEGO GAS & ELECTRIC 082509	8/25/2009	2929 672 277 5 ELECTRIC CH	3,873.47	3,873.47
805433	9/4/2009	018340	SANCHEZ, SOPHIE 717758	8/19/2009	REFUND SECURITY DEPOSIT	233.80	233.80
805434	9/4/2009	018359	SANDERS-RIVERA, JULIA 716555	8/17/2009	REFUND OF CLASS	155.00	155.00
805435	9/4/2009	007418	SCHMIDT, JULIE 082609	8/26/2009	REIMBURSEMENT FOR FAN	54.38	54.38
805436	9/4/2009	015191	SCHNEIDER, KEITH 081909	8/19/2009	REIMBURSEMENT -NB CWEA	45.00	45.00
805437	9/4/2009	018362	SCHOLL, LINDA 721123	8/27/2009	REFUND OF CLASS	39.00	39.00
805438	9/4/2009	007897	SCHULZ, SANDRA 716274	8/17/2009	REFUND OF CLASS	25.20	25.20
805439	9/4/2009	016187	SEGI, NUUULI 081909	8/19/2009	REIMBURSEMENT - NB CWEA	45.00	45.00
805440	9/4/2009	016076	SIEMENS WATER TECH CORI7827250	8/7/2009	BIOXIDE-COLLECTIONS SYS	1,157.37	1,157.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805441	9/4/2009	002196	SIERRA ANALYTICAL LABS, IN9H12028-COSC	8/12/2009	TESTING	80.00	
			9H17002-COSC	8/17/2009	TESTING	80.00	
			9H10010-COSC	8/10/2009	TESTING	37.00	
			9H10011-COSC	8/10/2009	TESTING	30.00	
			9H10014-COSC	8/10/2009	TESTING	30.00	
			9H13002-COSC	8/13/2009	TESTING	30.00	
			9H12018-COSC	8/12/2009	TESTING	25.00	
			9H12019-COSC	8/12/2009	TESTING	25.00	
			9H13004-COSC	8/13/2009	TESTING	1,440.00	
			9H14006-COSC	8/14/2009	TESTING	1,372.00	
			9H13003-COSC	8/13/2009	TESTING	960.00	
			9H12007-COSC	8/12/2009	TESTING	490.00	
			9H13006-COSC	8/13/2009	TESTING	400.00	
			9H12013-COSC	8/12/2009	TESTING	130.00	5,129.00
805442	9/4/2009	001784	SIGNS BY CREATIONS UNLIM9644	8/19/2009	COMMERCIAL REHAB GRAN	6,200.70	
			9654	8/25/2009	ALUMINUM SIGNS	1,167.98	7,368.68
805443	9/4/2009	006836	SIMS-ORANGE WELDING SUF219478	8/19/2009	SUPPLIES FOR WELDER	362.17	362.17
805444	9/4/2009	005738	SKYHAWKS SPORTS ACADEM559922617	8/14/2009	INSTRUCTOR PAYMENT	4,886.00	4,886.00
805445	9/4/2009	002431	SMART & FINAL IRIS, INC. 171332	8/25/2009	ACCT #60124600010399088	144.69	
			172325	8/8/2009	ACCT #60124600010399088	128.44	273.13
805446	9/4/2009	006494	SO CAL ASSOC/NON-PROFIT 082609	8/26/2009	CDBG ADMIN SERVICES - DE	185.00	185.00
805447	9/4/2009	003224	SO CALIF MUN ATHLETIC FEI0028844-IN	8/19/2009	YOUTH FLAG FOOTBALL REC	57.00	57.00
805448	9/4/2009	000311	SOUTH COAST AIR QUALITY I082109	8/21/2009	FEE FOR 6 PERMITS	4,023.00	
			2095595	8/17/2009	EMISSION FEES	109.00	4,132.00
805449	9/4/2009	012397	SOUTH COAST ANSWERING :090800794101	8/18/2009	MONTHLY ANSWERING SER	81.95	
			090801357101	8/18/2009	MONTHLY ANSWERING SER	61.75	143.70
805450	9/4/2009	002755	SOUTH COAST DISTRIBUTIN(C119593	8/26/2009	SUPPLIES	146.43	146.43
805451	9/4/2009	012848	SOUTH COAST PRINTERCARI102131	8/6/2009	TONER	1,009.47	
			102285	8/20/2009	PRINTER CARTRIDGE	698.66	
			102145	8/7/2009	TONER	244.75	1,952.88
805452	9/4/2009	015625	SOUTHERN CALIF GAS CO 072309	7/23/2009	INSTALLATION GAS SVC FOF	3,841.27	3,841.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805453	9/4/2009	001969	STAPLES ADVANTAGE	97054337	8/18/2009	OFFICE SUPPLIES	226.20
				96860692	8/7/2009	OFFICE SUPPLIES	207.71
				97072085	8/19/2009	OFFICE SUPPLIES	205.40
				96839127	8/6/2009	OFFICE SUPPLIES	123.65
				97073722	8/19/2009	OFFICE SUPPLIES	115.17
				96839126	8/6/2009	SUPPLIES	89.04
				97054333	8/18/2009	OFFICE SUPPLIES	25.34
				97073720	8/19/2009	OFFICE SUPPLIES	10.19
							1,002.70
805454	9/4/2009	003615	STAPLES CREDIT PLAN	1658278001	7/28/2009	A/C 6035517820753365	2,000.91
				62442	8/24/2009	A/C 6035517820753365	489.02
				1658278002	7/28/2009	A/C 6035517820753365	433.90
				78754	8/24/2009	A/C 6035517820753365	56.53
				44145	8/24/2009	A/C 6035517820753365	4.98
							2,985.34
805455	9/4/2009	012770	STEADMAN, KATHERINE	082509	8/25/2009	INSTRUCTOR PAYMENT	1,358.00
805456	9/4/2009	018346	STELLMAN, KATE	715552	8/14/2009	REFUND SECURITY DEPOSIT	500.00
805457	9/4/2009	001753	SUMMERS/MURPHY & PARTN	09-273	7/31/2009	CITY MTG - STELLA MARE	280.00
805458	9/4/2009	000788	SWAN PHOTO	211300	8/20/2009	PHOTO SERVICES	4.56
805459	9/4/2009	018347	TARRAS, TRUDY	716548	8/17/2009	REFUND SECURITY DEPOSIT	500.00
805460	9/4/2009	010161	THOMAS, CHRISTINE	714926	8/12/2009	REFUND OF CLASS	125.00
805461	9/4/2009	003436	TONY'S LOCKSMITH	01001	5/7/2009	KEYS	39.91
805462	9/4/2009	003155	TOYO LANDSCAPING CO	4988E	8/11/2009	CORP YARD LANDSCAPE MA	385.10
805463	9/4/2009	017300	TRI-DIM FILTER CORP	920772-1	8/17/2009	PANEL - BLOWER FILTERS	278.68
805464	9/4/2009	018348	TROYER, SARAH	716553	8/17/2009	REFUND SECURITY DEPOSIT	500.00
805465	9/4/2009	001239	TRUGREEN LANDCARE COMI	6582219	7/30/2009	FY 2010 PARKS MAINTENANC	67,259.00
				6582257	7/30/2009	FY 2010 BEACH MAINT. CON	9,200.00
				6582258	7/30/2009	BEACHES & PARKS RESTRO	8,039.73
				6580853	7/31/2009	FY 2010 PARKS MAINTENANC	2,805.00
				6582107	7/31/2009	FY 2010 PARKS MAINTENANC	1,350.00
				6580790	7/31/2009	FY 2010 PARKS MAINTENANC	1,250.00
							89,903.73
805466	9/4/2009	001354	UNITED PARCEL SERVICE	0000895499329	8/8/2009	DELIVERY SERVICE	110.96
805467	9/4/2009	001190	USA BLUE BOOK	870039	8/4/2009	BOOT BRUSH	85.66
805468	9/4/2009	008202	VALLEY COURIERS, INC.	151616	8/20/2009	COURIER SERVICES	284.06
805469	9/4/2009	018338	VONDERLINDEN, STACY	718364	8/20/2009	REFUND OF CLASS, LOW EN	85.00
805470	9/4/2009	016820	VONDRAK, MARY	082009	8/20/2009	MILEAGE / PARKING REIMB. I	81.25
805471	9/4/2009	003374	VULCAN MATERIALS COMPAI	565152	7/31/2009	COLD MIX AC PATCH MATER	1,118.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805472	9/4/2009	010866	WALKER, MISTY	721495	8/28/2009	REFUND OF CLASS	82.75
				721496	8/28/2009	REFUND OF CLASS	11.75
							94.50
805473	9/4/2009	018360	WATKINS, KRISTIN	715138	8/13/2009	REFUND OF CLASS	145.00
805474	9/4/2009	017153	WEINBERG, ADEENA	716550	8/17/2009	REFUND SECURITY DEPOSIT	500.00
805475	9/4/2009	008174	WEST COAST SAND & GRAVE	610094	8/19/2009	SAND	408.20
805476	9/4/2009	017301	WETZEL, RYAN	082509	8/25/2009	INSTRUCTOR PAYMENT	676.21
805477	9/4/2009	018341	WHEATON, MEGAN	718888	8/24/2009	REFUD SECURITY DEPOSIT	500.00
				718886	8/24/2009	REFUND COMPLIANCE / REN	176.15
				718887	8/24/2009	REFUND COMPLIANCE / REN	123.75
				718889	8/24/2009	REFUND COMPLIANCE DEPC	27.10
							827.00
805478	9/4/2009	001131	WHITE, EILEEN BERNADETTE	ESCPR-08-09	8/26/2009	PROFESSIONAL SERVICES	360.00
805479	9/4/2009	016831	WHITE, GERALD	1	8/28/2009	REFEREE FEE - ADULT BASK	25.00
805480	9/4/2009	001938	YOSEMITE WATERS	13418393	8/25/2009	WATER	9.45
805481	9/4/2009	003857	ZEE MEDICAL SERVICE CO RI	42098494	8/25/2009	FIRST AID SUPPLIES	119.74
				42098497	8/25/2009	FIRST AID SUPPLIES	97.62
				42098493	8/25/2009	FIRST AID SUPPLIES	61.72
							279.08
805482	9/4/2009	018361	ZIOMEK, HEIDI	715504	8/13/2009	REFUND OF CLASS	470.00
							470.00
Sub total for UNION BANK OF CA:							2,197,261.24

195 checks in this report.

Grand Total All Checks: 2,197,261.24