

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 \$ 2,752,229.12


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	
614	8/28/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2306495	8/28/2009	STATE TAX: Payment	21,956.37	21,956.37
615	8/28/2009	001819	UNION BANK FEDERAL WITH	Ben2306519	8/28/2009	FEDERAL TAX: Payment	146,260.58	146,260.58
805065	8/28/2009	016780	ABDELMUTI DEVELOPMENT	090109	9/1/2009	Public parking agreement for Al	700.00	700.00
805066	8/28/2009	010487	ADAPT CONSULTING, INC.	1323	8/14/2009	PUBLIC OUTREACH GIVE AW	1,045.55	1,045.55
805067	8/28/2009	010213	AFLAC	Ben2306511	8/28/2009	AFLAC INSURANCE: Payment	511.82	511.82
805068	8/28/2009	003558	AIRGAS WEST DBA AIRGAS	103472618	8/10/2009	POOL SUPPLIES	83.19	83.19
805069	8/28/2009	000802	ALL AMERICAN ASPHALT	679129	7/8/2009	STREET MATERIALS - ALL AM	3,061.52	
				678651	7/1/2009	STREET MATERIALS - ALL AM	2,334.67	5,396.19
805070	8/28/2009	009202	AMAZON	003495285559	8/4/2009	A/C #60457 8781 014911 8	21.04	21.04
805071	8/28/2009	002603	ANIMAL PEST MGMT SERVICE	58217	7/31/2009	RODENT CONTROL-STEED F	500.00	
				58298	7/31/2009	RODENT CONTROL-STEED F	300.00	800.00
805072	8/28/2009	018321	APS GENERAL CONTRACTOR	FB09-1009	7/8/2009	WMP DEPOSIT REFUND	500.00	500.00
805073	8/28/2009	010984	AT&T	081309	8/13/2009	PHONE SERVICES	23,447.57	
				080709	8/7/2009	PHONE SERVICES	1,516.02	24,963.59
805074	8/28/2009	010762	AT&T LONG DISTANCE	857521502	8/6/2009	LONG DISTANCE SVCS	3.16	3.16
805075	8/28/2009	000354	AUSTIN-FOUST ASSOCIATES	19401	7/9/2009	PROFESSIONAL SERVICES	8,400.00	8,400.00
805076	8/28/2009	001766	AWARDS 'N MORE	21046	8/13/2009	JUNIOR GUARD AWARDS	182.43	182.43
805077	8/28/2009	014911	BARTON, GLENN F	0268-09	8/6/2009	PIPE DISPOSAL SERVICE	2,478.00	2,478.00
805078	8/28/2009	010748	BEACH FIRE LLC	090109	9/1/2009	PUBLIC ACCESS TO RESTRC	250.00	250.00
805079	8/28/2009	018259	BENGTSON, MICHELLE	713849	8/10/2009	SECURITY DEPOSIT REFUND	500.00	500.00
805080	8/28/2009	018307	BLAKE, JENNIFER	Ref002306090	8/14/2009	UB Refund Cst #073395	19.19	19.19
805081	8/28/2009	018310	BLAZEJEWSKI, BESSIE	Ref002306093	8/14/2009	UB Refund Cst #073573	64.36	64.36
805082	8/28/2009	003817	BOATMAN, JACK	090109	9/1/2009	PARKING LOT RENTAL-124 A	350.00	350.00
805083	8/28/2009	015717	BUCKLEY, RYAN	081909	8/19/2009	MILEAGE REIMBURSEMENT	35.20	35.20
805084	8/28/2009	018264	CALDWELL, RAMSEY	Ref002306047	8/14/2009	UB Refund Cst #006888	52.15	52.15
805085	8/28/2009	001294	CALIF CONTRACTORS SUPPLD	13461	7/30/2009	SIGNAL MAINT. SUPPLIES	175.60	175.60
805086	8/28/2009	004940	CALIF STATE LANDS COMMIS	082009	8/20/2009	APPLICATION FEE / EXP DEP	3,025.00	3,025.00
805087	8/28/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2306497	8/28/2009	SDI INS: Payment	5,599.16	5,599.16
805088	8/28/2009	003231	CALIFORNIA DEPT OF JUSTIC	748712	8/6/2009	FINGERPRINT PROCESSING	32.00	32.00
805089	8/28/2009	006983	CALIFORNIA UTILITY EQUIP	II59319	8/11/2009	REPAIR & CALIBRATION HL9	443.99	443.99
805090	8/28/2009	004942	CALIFORNIA, STATE OF	68357	8/12/2009	CIVIL ENG LICENCES: KNATZ	125.00	125.00
805091	8/28/2009	000964	CALPERS	H200909737400	8/15/2009	SEPT. 2009 MEDICAL PREMIU	181,691.68	181,691.68
805092	8/28/2009	000964	CALPERS	H200909086900	8/15/2009	SEPT 2009 MEDICAL PREMIU	8,633.13	8,633.13
805093	8/28/2009	015115	CAMPAGNOLO, LAURA	081709	8/17/2009	MILEAGE REIMBURSEMENT	42.90	42.90

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
805094	8/28/2009	001770	CAPISTRANO UNIFIED SCHO(2009 CUSD	8/31/2009	FY 2009 PASSTHROUGH - CL	75,678.65	75,678.65	
805095	8/28/2009	003654	CARBONARA TRATTORIA ITA090109	9/1/2009	PUBLIC ACCESS TO RESTRC	250.00		
			355715	8/18/2009	CITY COUNCIL MEETING	175.00	425.00	
805096	8/28/2009	003651	CAROLLO ENGINEERS	8/7/2009	CONTRACT C08-41/RECYCLE	119,820.42	119,820.42	
805097	8/28/2009	018284	CASI, JOJIE	Ref002306067	8/14/2009	UB Refund Cst #070274	78.95	78.95
805098	8/28/2009	018306	CERVANTES, SANDRA	Ref002306089	8/14/2009	UB Refund Cst #073105	101.73	101.73
805099	8/28/2009	003852	CHEMSEARCH, INC	649197	8/10/2009	CHEMICALS	298.11	
			648294	8/6/2009	GASKET SEALER	194.90	493.01	
805100	8/28/2009	001158	COASTAL BLUE CORP.	432209	8/10/2009	PRINTING & DELIVERY SERV	214.29	
			432211	8/10/2009	PRINTING & DELIVERY SERV	106.96	321.25	
805101	8/28/2009	001241	COLONIAL LIFE & ACCIDENT Ben2306509	8/28/2009	ACCIDENT INSURANCE: Payr	96.60	96.60	
805102	8/28/2009	001417	CONSOLIDATED ELECTRIC D516760	8/4/2009	MATERIALS	265.38		
			514753	6/15/2009	MATERIALS	77.42		
			514754	6/16/2009	MATERIALS	57.42	400.22	
805103	8/28/2009	001394	COOK PGA GOLF SHOP, DAVI082509	8/25/2009	8/17/09 - 8/23/09 WEEKLY PA\	16,697.87	16,697.87	
805104	8/28/2009	018297	COUOH, CATALINA	Ref002306080	8/14/2009	UB Refund Cst #072646	91.28	91.28
805105	8/28/2009	017277	COVE BEACH ASSET MGMT L186266	7/30/2009	10% OF RENT AMT RCVD #L/	418.18	418.18	
805106	8/28/2009	006090	COX COMMUNICATIONS	080709	8/7/2009	COX CONTRACT	6,109.54	6,109.54
805107	8/28/2009	002602	CR&R INCORPORATED	0407538	8/1/2009	DISPOSAL ST.SWPG. DEBRIS	689.75	689.75
805108	8/28/2009	002320	CSMFO OC CHAPTER	082509	8/25/2009	SEPTEMBER LUNCHEON - T.	32.00	32.00
805109	8/28/2009	018304	DE MIGUEL, JOSHUA	Ref002306087	8/14/2009	UB Refund Cst #072945	23.90	23.90
805110	8/28/2009	005410	DEIST-BINSFIELD, INC	906	7/27/2009	MO2 URBAN RUNOFF TREAT	1,235.00	1,235.00
805111	8/28/2009	018273	DEL GRIPPO, TONY	Ref002306056	8/14/2009	UB Refund Cst #023368	74.14	74.14
805112	8/28/2009	002647	DENAULT'S HARDWARE, INC	390925D	8/12/2009	HARDWARE & MAINT SUPPLI	48.03	
			390441D	7/28/2009	HARDWARE & MAINT SUPPLI	21.06		
			390976D	8/14/2009	HARDWARE & MAINT SUPPLI	18.56		
			390943D	8/13/2009	HARDWARE & MAINT SUPPLI	17.72		
			390964D	8/13/2009	HARDWARE & MAINT SUPPLI	14.97		
			390859D	8/11/2009	HARDWARE & MAINT SUPPLI	13.44		
			390911D	8/12/2009	HARDWARE & MAINT SUPPLI	8.69		
			390720D	8/6/2009	HARDWARE & MAINT SUPPLI	6.24		
			391091D	8/18/2009	HARDWARE & MAINT SUPPLI	6.14		
			391089D	8/18/2009	HARDWARE & MAINT SUPPLI	5.66		
			390977D	8/14/2009	HARDWARE & MAINT SUPPLI	4.19		
			390947D	8/13/2009	HARDWARE & MAINT SUPPLI	57.01	221.71	

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805113	8/28/2009	001613	DEPARTMENT OF HEALTH SE081709	8/17/2009	CERT RENEWAL: BOSTIC, R	90.00	90.00
805114	8/28/2009	018314	DGG PROJECT Ref002306097	8/14/2009	UB Refund Cst #073985	54.51	54.51
805115	8/28/2009	014652	DIERKES, LINDA 081709	8/17/2009	INSTRUCTOR PAYMENT	126.00	126.00
805116	8/28/2009	018019	DIERKES, MIKE 090109	9/1/2009	Rental of lot on Avenida Rosa/V	125.00	125.00
805117	8/28/2009	018291	DLL ENTERPRISES INC Ref002306074	8/14/2009	UB Refund Cst #072072	106.94	106.94
805118	8/28/2009	001963	DLT SOLUTIONS, INC SI093076	7/31/2009	AUTOCAD SUBSCRIPTION FC	5,103.86	5,103.86
805119	8/28/2009	004462	DOHENY PLUMBING 25790	8/10/2009	BEACHES & PARKS MAINTEN	817.30	
			25818	8/13/2009	BEACHES & PARKS MAINTEN	240.50	1,057.80
805120	8/28/2009	009540	DUDEK & ASSOCIATES, INC. 20092683	8/12/2009	TREE ASSESSMENTS AT LIN	1,450.00	1,450.00
805121	8/28/2009	004575	DWINNELL, RONALD E 73082	8/11/2009	MORTAR	42.30	42.30
805122	8/28/2009	004177	E STEWART & ASSOC INC 9445	8/17/2009	FISCAL YEAR 2010 COASTAL	4,100.00	
			9404BAL	7/28/2009	GRAFFITI REMOVAL	2,777.50	
			9434	8/13/2009	TEMPORARY EMPLOYEE FR	2,120.00	
			9403	7/28/2009	GRAFFITI REMOVAL	2,000.00	
			9442	8/17/2009	FISCAL YEAR 2010 TRAIL MA	540.00	
			9446	8/17/2009	FISCAL YEAR 2010 TRAIL MA	468.00	
			9412	8/4/2009	WEED ABATEMENT-	200.00	
			9404	7/28/2009	MAINTENANCE	68.75	12,274.25
805123	8/28/2009	000038	ELSTON, KUMI 081809	8/18/2009	REIMB FOR LUNCH/SONGS L	260.98	260.98
805124	8/28/2009	000265	ESGIL CORPORATION 08091918	7/31/2009	ON-CALL PLAN CHECK SERV	946.00	946.00
805125	8/28/2009	016911	ESMOND, KIMBERLY 081709	8/17/2009	INSTRUCTOR PAYMENT	1,980.30	1,980.30
805126	8/28/2009	010878	EWING IRRIGATION PRODUC877814	8/11/2009	IRRIGATION SUPPLIES A/C#4	196.48	
			883602	8/12/2009	IRRIGATION SUPPLIES A/C#4	164.21	
			883601	8/12/2009	IRRIGATION SUPPLIES A/C#4	130.50	491.19
805127	8/28/2009	015995	EXECUTIVE ESCROW 090109	9/1/2009	Parking lot rental: Lease from	350.00	350.00
805128	8/28/2009	000026	FEDERAL EXPRESS CORP 9-295-82609	8/14/2009	SHIPPING CHARGES	67.84	67.84
805129	8/28/2009	015259	FERRIER, CLAIREANN Ben2306517	8/28/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
805130	8/28/2009	018255	FIEDLER, JOSEPH 713296	8/10/2009	CLASS REFUND	123.00	123.00
805131	8/28/2009	018254	FIRESTONE, DAN 713300	8/10/2009	CLASS REFUND	90.00	90.00
805132	8/28/2009	007885	FITZPATRICK CONSTRUCTIO071609	8/10/2009	REPAIR OF WINDOWS AT BE	396.00	396.00
805133	8/28/2009	018269	FLEURIDAS, MARK Ref002306052	8/14/2009	UB Refund Cst #018208	12.49	12.49
805134	8/28/2009	018324	FLW INC 141726	8/12/2009	PRESSURE SWITCHES	167.04	167.04
805135	8/28/2009	010205	FREEDOM AUTOMATION 1071	8/11/2009	SERVICE CALL FOR WONDEI	280.00	280.00
805136	8/28/2009	018278	FU, YUAN ZHI Ref002306061	8/14/2009	UB Refund Cst #066277	55.67	55.67

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805137	8/28/2009	000208	G P RESOURCES INC	4289222	8/5/2009	FUEL PURCHASES	13,294.29
				429072A	8/10/2009	FUEL PURCHASES	653.04
				4292740	8/11/2009	FUEL PURCHASES	-45.00
							13,902.33
805138	8/28/2009	002662	GANAHL LUMBER CO	A886465	8/5/2009	SUPPLIES/REPAIR PARTS	497.21
805139	8/28/2009	014368	GANNINGER, LISBETH	081809	8/18/2009	INSTRUCTOR PAYMENT	4,718.70
805140	8/28/2009	018253	GERMAN, ANNETTE	713268	8/10/2009	CLASS REFUND	127.37
805141	8/28/2009	001926	GRAINGER, INC, W.W.	9050642454	8/6/2009	LARGE SOCKET SET	1,568.25
				9053152683	8/10/2009	DOUBLE CHECK VALVE ASSE	129.43
							1,697.68
805142	8/28/2009	016667	GRAPHIC SOLUTIONS	21416	7/31/2009	CITY WAY-FINDING SIGNAGE	10,190.57
805143	8/28/2009	002048	GREENWALL'S PLUMBING, IN	0183-17	8/4/2009	SUPPLIES	23.82
805144	8/28/2009	017866	GREENWOOD, JOHN J	090109	9/1/2009	Downtown parking program: Fo	350.00
805145	8/28/2009	016069	HAITBRINK ASPHALT PAVING	072709A	7/27/2009	C09-23/MAJ. ST. MAINT. PN 2	4,447.80
805146	8/28/2009	018326	HARTSON, EMILY	082809	8/28/2009	ADVANCE FOR PAY PERIOD	660.00
				74	8/5/2009	WATER SAFETY INSTRUCTO	210.00
							870.00
805147	8/28/2009	003543	HASSINGER HVAC	0907-020895	7/21/2009	SERVICE CALL	125.00
805148	8/28/2009	018267	HAZEN, KELLY	Ref002306050	8/14/2009	UB Refund Cst #017329	75.88
805149	8/28/2009	018275	HOBSON, JAMIE	Ref002306058	8/14/2009	UB Refund Cst #064577	216.35
805150	8/28/2009	018271	HOLLEY, CAROL E	Ref002306054	8/14/2009	UB Refund Cst #021458	17.20
805151	8/28/2009	012759	HOSE GUYS, INC., THE	049166	7/30/2009	HOSE END REPLACEMENT	57.09
805152	8/28/2009	006367	HUNSAKER & ASSOC IRVINE,	9070183	7/29/2009	PSA/ PN 18201 MARBLEH. RE	1,624.00
805153	8/28/2009	003775	IBI GROUP	214411	8/14/2009	DOWNTOWN FIRESTATION	18,500.00
				214412	8/14/2009	DOWNTOWN SENIOR CENTE	17,000.00
							35,500.00
805154	8/28/2009	003619	ICMA RETIREMENT TRUST #3	Ben2306499	8/28/2009	DEFFERED COMP ICMA: Pa	40,574.43
805155	8/28/2009	018270	IMLAY, ERIKA	Ref002306053	8/14/2009	UB Refund Cst #020521	120.00
805156	8/28/2009	007033	IMPERIAL SPRINKLER SUPPL	878754-00	8/11/2009	IRRIGATION SUPPLIES	427.76
				866455-01	8/4/2009	IRRIGATION SUPPLIES	407.87
				876538-00	8/6/2009	IRRIGATION SUPPLIES	308.50
							1,144.13
805157	8/28/2009	012787	INFOSEND, INC.	38610	8/17/2009	UTILITY BILLING MAILING	7,766.99
805158	8/28/2009	003640	INTERACTIVE DATA PRICING	06801079	7/31/2009	MONTHLY CHARGE, ACCT #	90.00
805159	8/28/2009	016466	INTERNATIONAL PAVEMENT	052257	6/3/2009	C09-18/ PN 19313-TRAFALGA	5,734.93
				052338	6/24/2009	C09-18/ PN 19313-TRAFALGA	175.00
							5,909.93
805160	8/28/2009	007978	IRS/AUTOMATED COLLECTIO	Ben2306515	8/28/2009	IRS TAX LEVY: Payment	161.53
805161	8/28/2009	010733	IRVINE PIPE & SUPPLY	603109	8/10/2009	CLAMP	291.36
805162	8/28/2009	017296	IUNKER, MATT	1	8/14/2009	ASL OFFICIAL PAYMENT	90.00

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805163	8/28/2009	012482	JENTGES, VICKI	081709	8/17/2009	REIMB FOR WELLNESS RAFF	98.58	
				081009	8/10/2009	EXPENSE REIMBURSEMENT	5.48	104.06
805164	8/28/2009	005845	JON'S FLAGS & POLES INC.	F62462	7/27/2009	US & CA FLAGS	142.46	142.46
805165	8/28/2009	009069	JP'S SURF CAMP INC	081709	8/17/2009	INSTRUCTOR PAYMENT	6,321.63	6,321.63
805166	8/28/2009	006381	JTB SUPPLY COMPANY, INC	90907	8/3/2009	SIGNAL SUPPLIES	1,794.38	1,794.38
805167	8/28/2009	016249	KACZNSKY, STEVE	1	8/14/2009	ADULT SOFTBALL LEAGUE C	210.00	210.00
805168	8/28/2009	018319	KADDIS, SAFA	081109	8/11/2009	REFUND BALANCE OF DEPO	2,483.97	2,483.97
805169	8/28/2009	018287	KATKE, JENNIFER	Ref002306070	8/14/2009	UB Refund Cst #071260	77.17	77.17
805170	8/28/2009	018300	KNIGHT, RONALD	Ref002306083	8/14/2009	UB Refund Cst #072814	61.14	61.14
805171	8/28/2009	018283	LAING LUXURY HOMES	Ref002306066	8/14/2009	UB Refund Cst #067943	48.51	48.51
805172	8/28/2009	018277	LARUFFA FAMILY TRUST	Ref002306060	8/14/2009	UB Refund Cst #066135	36.15	36.15
805173	8/28/2009	005232	LAWSON PRODUCTS INC	8326007	7/31/2009	CLAMPS	332.66	332.66
805174	8/28/2009	018289	LCB CONSULTING	Ref002306072	8/14/2009	UB Refund Cst #071451	58.22	58.22
805175	8/28/2009	009562	LEAGUE OF WOMEN VOTERS	713806	8/10/2009	SECURITY DEPOSIT REFUND	150.00	150.00
805176	8/28/2009	018282	LEON, ROBERT	Ref002306065	8/14/2009	UB Refund Cst #067536	10.48	10.48
805177	8/28/2009	007564	LOWE'S COMPANIES, INC.	24847	8/18/2009	#0333392 SUPPLIES	5.05	
				910374	7/3/2009	#0333392 SUPPLIES	637.21	
				23701	8/17/2009	#0333392 SUPPLIES	600.30	
				14326	8/13/2009	#0333392 SUPPLIES	190.00	
				23715	8/11/2009	#0333392 SUPPLIES	181.74	
				23744	8/17/2009	#0333392 SUPPLIES	45.19	
				10184	8/18/2009	#0333392 SUPPLIES	43.48	
				14607	8/11/2009	#0333392 SUPPLIES	32.56	
				14292	8/17/2009	#0333392 SUPPLIES	20.40	
				23952	8/5/2009	#0333392 SUPPLIES	11.93	
				09267	8/12/2009	#0333392 SUPPLIES	11.75	1,779.61
805178	8/28/2009	017715	M S CLIPPER INC	090109	9/1/2009	Parking lot rental - Dukes Restz	800.00	800.00
805179	8/28/2009	018311	MADER, PAUL	Ref002306094	8/14/2009	UB Refund Cst #073609	63.92	63.92
805180	8/28/2009	018288	MARTIN, PAUL	Ref002306071	8/14/2009	UB Refund Cst #071438	57.02	57.02
805181	8/28/2009	018263	MCCAGHREN, RANDALL	Ref002306046	8/14/2009	UB Refund Cst #006234	31.56	31.56
805182	8/28/2009	018281	MCCARDLE, LYNDA	Ref002306064	8/14/2009	UB Refund Cst #067494	38.28	38.28
805183	8/28/2009	018292	MCCARY, BARBARA	Ref002306075	8/14/2009	UB Refund Cst #072369	91.40	91.40
805184	8/28/2009	000642	METROPOLITAN LIFE INSURANCE	Ben2306503	8/28/2009	MISC PENSION: Payment	96,275.90	96,275.90
805185	8/28/2009	018298	MORGAN, KELLEY	Ref002306081	8/14/2009	UB Refund Cst #072717	92.14	92.14
805186	8/28/2009	018312	MORTGAGE CONTRACTING	Ref002306095	8/14/2009	UB Refund Cst #073689	200.12	200.12

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805187	8/28/2009	014835	MOSER, NATHAN	072309EXP	8/12/2009	WILD RIVERS EXCURSION AI	84.00	
				071409EXP	7/29/2009	FISHING EXCURSION ADMIS	58.75	142.75
805188	8/28/2009	018067	MOTOROLA C/O	41135396	8/12/2009	MOTOROLA RADIOS	33,914.61	33,914.61
805189	8/28/2009	006627	MUNI WATER DIST OF ORAN	9G27022	7/27/2009	CONTRACT C08-44/JT. COOP	520.00	
				9G29006	7/29/2009	CONTRACT C08-44/JT. COOP	520.00	
				9G29021	7/29/2009	CONTRACT C08-44/JT. COOP	520.00	
				9H05006	8/5/2009	CONTRACT C08-44/JT. COOP	520.00	
				9H05032	8/5/2009	CONTRACT C08-44/JT. COOP	520.00	2,600.00
805190	8/28/2009	004185	MUTUAL LIQUID GAS & EQUIP	395712	8/8/2009	FY 2010 Propane. Includes qu	656.82	656.82
805191	8/28/2009	018286	MYTON, AMY	Ref002306069	8/14/2009	UB Refund Cst #070906	61.23	61.23
805192	8/28/2009	018290	NEILSON, TYLYN	Ref002306073	8/14/2009	UB Refund Cst #071807	67.54	67.54
805193	8/28/2009	004901	NEXTEL COMMUNICATIONS	393116317-093	8/15/2009	CELLULAR SERVICES	4,670.81	4,670.81
805194	8/28/2009	016574	NICHOLAS, SEAN	081409	8/14/2009	MILEAGE REIMBURSEMENT	181.50	181.50
805195	8/28/2009	018285	NUTT, MICHAEL	Ref002306068	8/14/2009	UB Refund Cst #070373	21.64	21.64
805196	8/28/2009	017710	O'NEILL, PATRICIA	032509	3/25/2009	DEPOSIT ACCOUNT REFUND	2,753.66	2,753.66
805197	8/28/2009	017884	OCE IMAGISTICS INC	719922639	8/12/2009	JULY 2009	268.40	268.40
805198	8/28/2009	001207	OFFICE DEPOT	484224004001	8/11/2009	OFFICE SUPPLIES A/C #8983	93.94	
				484387679001	8/12/2009	OFFICE SUPPLIES A/C #8983	49.25	
				483090493001	7/31/2009	OFFICE SUPPLIES A/C #8983	37.41	
				483858263001	8/10/2009	OFFICE SUPPLIES A/C #8983	36.14	
				484393230001	8/12/2009	OFFICE SUPPLIES A/C #8983	33.22	
				482558468001	7/28/2009	OFFICE SUPPLIES A/C #8983	31.85	281.81
805199	8/28/2009	008874	OPP, BRIAN	090109	9/1/2009	Lease of parking lot at Ave.	125.00	125.00
805200	8/28/2009	018018	OPP, DARRELL	090109	9/1/2009	Lease of Ave. Victoria/Rosa prc	250.00	250.00
805201	8/28/2009	001086	ORANGE COUNTY AUDITOR-,2009OC AC		7/31/2009	FY 2009 PASSTHROUGH - OF	23,833.42	23,833.42
805202	8/28/2009	001086	ORANGE COUNTY AUDITOR-,SC04026		8/3/2009	COMMUNICATION CHARGES	185.28	185.28
805203	8/28/2009	017632	ORANGE COUNTY CEMETAR'2009 OCCD		8/31/2009	FY 2009 PASSTHROUGH - OC	104.52	104.52
805204	8/28/2009	017479	ORANGE COUNTY DPT OF EL2009 OCDE		8/31/2009	FY 2009 PASSTHROUGH - OC	3,430.05	3,430.05
805205	8/28/2009	002372	ORANGE COUNTY FIRE AUT-S0214614		8/14/2009	ORANGE COUNTY FIRE AUTI	1,571,776.75	1,571,776.75
805206	8/28/2009	003198	ORANGE COUNTY TRANSP A2009 OCTA		8/31/2009	FY 2009 PASSTHROUGH - OC	590.03	590.03
805207	8/28/2009	017633	ORANGE COUNTY VECTOR C2009 OCVCD		8/31/2009	FY 2009 PASSTHROUGH - OC	234.76	234.76
805208	8/28/2009	000535	ORANGE COUNTY, AUDITOR IN0808820		7/31/2009	HAZ MAT BILLING	320.00	320.00
805209	8/28/2009	016681	OVERNITEEXPRESS	175761	8/9/2009	DELIVERY	36.99	36.99
805210	8/28/2009	018295	OWEN, PETER	Ref002306078	8/14/2009	UB Refund Cst #072495	118.86	118.86
805211	8/28/2009	018266	PACIFIC DIVERSIFIED LLC	Ref002306049	8/14/2009	UB Refund Cst #015409	53.11	53.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805212	8/28/2009	009583	PAYFLEX SYSTEMS USA INC 100576-124664	8/10/2009	ADMIN FEES DEP CARE HCF:	185.50	185.50
805213	8/28/2009	015190	PAYFLEX SYSTEMS, USA Ben2306507	8/28/2009	SEC 125 MEDICAL: Payment	2,735.42	2,735.42
805214	8/28/2009	018268	PENN, MICHAEL Ref002306051	8/14/2009	UB Refund Cst #017900	54.08	54.08
805215	8/28/2009	013851	PENROD, SAM 081709	8/17/2009	REIMB FOR LUNCH MEETING	156.99	156.99
805216	8/28/2009	015959	PERFORMANCE BUILDING SE14220	7/17/2009	JANIT. SVCS - PERFORMANC	1,973.00	
			14367	7/20/2009	JANIT. SVCS - PERFORMANC	728.90	2,701.90
805217	8/28/2009	002728	PETTY CASH 081409	8/14/2009	REPLENISH PETTY CASH	467.69	467.69
805218	8/28/2009	012336	PITNEY BOWES 8216970-AU09	8/13/2009	POSTAGE EQUIPMENT RENT	1,033.00	1,033.00
805219	8/28/2009	014909	POUK & STEINLE INC 683800	8/5/2009	CONTRACT C08-10/ TRAFFIC	8,884.73	
			683801	8/5/2009	CONTRACT C08-10/ TRAFFIC	1,271.47	10,156.20
805220	8/28/2009	018305	PREFERRED GROUP PROPEFRef002306088	8/14/2009	UB Refund Cst #072986	94.76	94.76
805221	8/28/2009	000515	PROGRESSIVE BUSINESS PUA42814680	7/31/2009	YEARLY SUBSCRIPTION REN	299.00	299.00
805222	8/28/2009	003616	PRUDENTIAL OVERALL SUPP130051350	8/13/2009	MATS	79.30	
			60297375	8/17/2009	UNIFORMS	47.45	
			60295084	8/10/2009	UNIFORMS/TOWELS/MATS	32.82	
			60297382	8/17/2009	UNIFORMS/TOWELS/MATS	32.82	
			60297374	8/17/2009	UNIFORMS	3.40	195.79
805223	8/28/2009	007554	PURCHASE POWER 081409	8/14/2009	FY 2010 POSTAGE CHARGES	4,037.98	4,037.98
805224	8/28/2009	018325	QUEST COMPONENTS INC 365514	7/21/2009	COMMUNICATIONS SUPPLIE	31.50	31.50
805225	8/28/2009	007749	RAINBOW NUT AND BOLT, IN135804	8/5/2009	MISC. HARDWARE	138.71	138.71
805226	8/28/2009	003033	RALPHS GROCERY CO 10238738	8/12/2009	WILD RIVERS EXCURSION LL	225.08	225.08
805227	8/28/2009	018303	REALPRO INC Ref002306086	8/14/2009	UB Refund Cst #072918	77.59	77.59
805228	8/28/2009	004049	REGISTER, INC 0091344002	7/31/2009	A/C #0091344002	1,603.50	1,603.50
805229	8/28/2009	004049	REGISTER, INC 0002344005	7/31/2009	A/C #0002344005	656.40	656.40
805230	8/28/2009	004049	REGISTER, INC 0084032001	7/31/2009	A/C # 0084032001	286.50	286.50
805231	8/28/2009	018308	REO ACCOUNTING INC Ref002306091	8/14/2009	UB Refund Cst #073423	120.00	120.00
805232	8/28/2009	000067	RINCON TRUCK PARTS & REF214019	8/14/2009	HOSE FOR EMULSION TANK	75.91	75.91
805233	8/28/2009	018296	RIOS, MANUEL Ref002306079	8/14/2009	UB Refund Cst #072514	47.69	47.69
805234	8/28/2009	004166	ROHAN & SONS INC 62293	8/5/2009	A/C 2 REPAIR - BLDG. A	172.24	172.24
805235	8/28/2009	013996	RPO CONSULTING INC 094	8/14/2009	Blanket	4,660.00	4,660.00
805236	8/28/2009	009671	RRM DESIGN GROUP 07091308549	8/17/2009	FIELD SURVEY FOR COASTA	460.00	460.00
805237	8/28/2009	018301	RUSSELL, DIANE Ref002306084	8/14/2009	UB Refund Cst #072819	26.72	26.72
805238	8/28/2009	000635	SAN CLEMENTE CITY EMPLO Ben2306505	8/28/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
805239	8/28/2009	001273	SAN CLEMENTE HISTORICAL 073009	7/30/2009	DEL MAR PUBLIC TILE PROJ	1,853.41	1,853.41
805240	8/28/2009	004198	SAN CLEMENTE, CITY OF Ben2306501	8/28/2009	TAX CORRECTION DEDUCTI	83.70	83.70

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
805241	8/28/2009	009896	SANTA MARGARITA WATER L1140130-50298E	8/7/2009	WATER SERVICES	1,624.95		
			940050-448465	8/7/2009	WATER SERVICES	1,555.35		
			1140130-52309E	8/10/2009	WATER SERVICES	834.99		
			1140130-52310E	8/10/2009	WATER SERVICES	730.59		
			1140130-52303E	8/10/2009	WATER SERVICES	77.31		
			1140130-51125E	8/7/2009	WATER SERVICES	56.25		
			940050-457885	8/7/2009	WATER SERVICES	36.75	4,916.19	
805242	8/28/2009	014307	SC TIMES	7490	8/10/2009	PUB ED MONTHLY ADS	630.00	
				7481	8/10/2009	COLOR AD FOR ISLAND NIGH	471.00	1,101.00
805243	8/28/2009	018265	SCHALCHLIN, CURT	Ref002306048	8/14/2009	UB Refund Cst #011901	23.90	23.90
805244	8/28/2009	006712	SCHLEICHER, BETTY	081709	8/17/2009	INSTRUCTOR PAYMENT	554.40	554.40
805245	8/28/2009	005035	SCHROEDER, KAYNE A	081909	8/19/2009	INSTRUCTOR PAYMENT	997.50	997.50
805246	8/28/2009	018258	SENTINEL COLLEGE FUNDIN	713808	8/10/2009	SECURITY DEPOSIT REFUND	500.00	500.00
805247	8/28/2009	018309	SHMUKLER, DAVID	Ref002306092	8/14/2009	UB Refund Cst #073448	114.98	114.98
805248	8/28/2009	018280	SHUPE, DEBBIE	Ref002306063	8/14/2009	UB Refund Cst #067048	51.99	51.99
805249	8/28/2009	002196	SIERRA ANALYTICAL LABS, IN	9G27027-COSC	7/27/2009	LAB TESTS	80.00	
				9G27018-COSC	7/27/2009	LAB TESTS	30.00	110.00
805250	8/28/2009	001784	SIGNS BY CREATIONS UNLIM	9632	8/14/2009	A GRAME SIGNS	2,463.19	
				9636	8/17/2009	DIGITAL DECALS	108.75	
				9575	7/13/2009	FABRICATION OF SIGNS	100.05	2,671.99
805251	8/28/2009	015380	SIMI VALLEY LANDFILL &	2510-0013714	8/1/2009	REFUSE DISPOSAL	531.32	531.32
805252	8/28/2009	017480	SO ORG CNTY COMM COLLE	2009 SOCCCD	8/31/2009	FY 2009 PASSTHTOUGH - SO	70,539.46	70,539.46
805253	8/28/2009	016698	SOCAL PACIFIC CONST COR	F09	8/3/2009	CONTRACT C08-42/ WELL NC	13,638.82	13,638.82
805254	8/28/2009	018257	SOROPTIMIST INTERNATIONAL	713810	8/10/2009	SECURITY DEPOSIT REFUND	150.00	150.00
805255	8/28/2009	000311	SOUTH COAST AIR QUALITY	I2092454	8/3/2009	OPERATING FEES	293.21	
				2091286	8/3/2009	EMISSION FEES	109.00	402.21
805256	8/28/2009	002755	SOUTH COAST DISTRIBUTIN	C118790	8/7/2009	SUPPLIES	1,131.05	
				119296	8/19/2009	SUPPLIES	191.89	
				119330	8/20/2009	SUPPLIES	45.57	
				118707	8/6/2009	SUPPLIES	44.30	1,412.81
805257	8/28/2009	012848	SOUTH COAST PRINTERCAR	I102193	8/12/2009	PRINTER TONER	307.95	
				102181	8/11/2009	OFFICE SUPPLIES	109.80	
				102232	8/14/2009	PRINTER TONER	70.66	
				102198	8/13/2009	PRINTER TONER	66.30	554.71
805258	8/28/2009	017631	SOUTH COAST WATER DIST	F2009 SCWD	8/31/2009	FY 2009 PASSTHROUGH - SC	1,772.14	1,772.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805259	8/28/2009	000817	SOUTH COAST WATER DISTF1813	8/11/2009	MAINTENANCE PROJECTS	28,671.41	28,671.41
805260	8/28/2009	003563	STANDARD INSURANCE 090109	9/1/2009	VOLUNTARY LIFE INSURANC	1,088.82	1,088.82
805261	8/28/2009	014098	STANDARD INSURANCE SEPT 09	9/1/2009	INSURANCE	8,993.13	8,993.13
805262	8/28/2009	001969	STAPLES ADVANTAGE 96804157	8/5/2009	OFFICE SUPPLIES	209.45	
			96695979	7/30/2009	OFFICE SUPPLIES	75.37	
			96722195	7/31/2009	OFFICE SUPPLIES	72.66	
			96909229	8/11/2009	OFFICE SUPPLIES	71.23	
			96722198	7/31/2009	OFFICE SUPPLIES	53.53	
			96750311	8/3/2009	OFFICE SUPPLIES	35.40	
			96910774	8/11/2009	OFFICE SUPPLIES	28.54	
			96839131	8/6/2009	OFFICE SUPPLIES	28.33	
			96909437	8/11/2009	OFFICE SUPPLIES	16.13	
			96936202	8/12/2009	OFFICE SUPPLIES	11.31	601.95
805263	8/28/2009	014754	STATE DISBURSMENT UNIT Ben2306513	8/28/2009	CHILD SUPPORT: Payment	504.91	504.91
805264	8/28/2009	001256	STEVEN ENTERPRISES, INC 0240806-IN	8/7/2009	OFFICE SUPPLIES	308.27	308.27
805265	8/28/2009	018302	STOUT, JOSHUA Ref002306085	8/14/2009	UB Refund Cst #072901	25.57	25.57
805266	8/28/2009	001753	SUMMERS/MURPHY & PARTN09-274	7/31/2009	LAN09-013 LANDSCAPE PLAN	460.00	
			09-276	7/31/2009	LAN09-012 LANDSCAPE PLAN	200.00	
			09-275	7/31/2009	LAN09-011 LANDSCAPE PLAN	150.00	
			09-272	7/31/2009	LAN09-015 LANDSCAPE PLAN	100.00	910.00
805267	8/28/2009	018276	SUTHERLAND, LIZ Ref002306059	8/14/2009	UB Refund Cst #065483	49.31	49.31
805268	8/28/2009	018279	TAMMINEN, TIFFANY Ref002306062	8/14/2009	UB Refund Cst #066396	109.25	109.25
805269	8/28/2009	015720	TAYLOR, CYNTHIA G. 090109	9/1/2009	Parking lot rental agreement:17	350.00	350.00
805270	8/28/2009	010088	THE TOLLROADS 081309	8/13/2009	REPLENISH TOLL ACCOUNT	150.00	150.00
805271	8/28/2009	018262	THORNTON, STUART Ref002306045	8/14/2009	UB Refund Cst #004495	123.45	123.45
805272	8/28/2009	018294	TREO CORPORATION Ref002306077	8/14/2009	UB Refund Cst #072477	102.96	102.96
805273	8/28/2009	003824	TYLER TECHNOLOGIES 14610	7/20/2009	EDEN ADVANCED BUDGETIN	13,050.00	
			CRM-347-E	1/23/2006	EDEN ADVANCED BUDGETIN	-3,000.00	10,050.00
805274	8/28/2009	001680	UNITED RENTALS NORTHWE82849392-001	8/4/2009	CRANE TRUCK RENTAL	496.09	496.09
805275	8/28/2009	016168	UNITED SECURITY SERVICES62955	8/11/2009	CONTRACTED SECURITY	1,730.00	1,730.00
805276	8/28/2009	018315	US BEST REPAIR SERVICE INRef002306098	8/14/2009	UB Refund Cst #074021	44.92	44.92
805277	8/28/2009	015505	VFS FIRE & SECURITY SERVII1407061	8/12/2009	FIRE ALARM MONITORING	147.00	147.00
805278	8/28/2009	008204	VIEJO AUTO STEREO 11965	8/3/2009	INSTALL BACK-UP CAMERA	859.88	859.88
805279	8/28/2009	016820	VONDRAK, MARY 073109	7/31/2009	LARGE FOAM BOARDS REIM	31.28	
			080609	8/6/2009	ENVIROSCAPE ITEMS	3.58	34.86

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805280	8/28/2009	003374	VULCAN MATERIALS COMPAI572067	8/7/2009	STREET MATERIALS - VULCA	142.47	
			568260	7/31/2009	STREET MATERIALS - VULCA	141.76	
			572066	8/7/2009	FY2010 (7/1/09 - 6/30/10) Stre	141.76	
			565150	7/31/2009	STREET MATERIALS - VULCA	565.89	
			565151	7/31/2009	FY2010 (7/1/09 - 6/30/10) Stre	285.95	
			565149	7/31/2009	STREET MATERIALS - VULCA	926.39	
			568261	7/31/2009	FY2010 (7/1/09 - 6/30/10) Stre	895.61	
			568262	7/31/2009	STREET MATERIALS - VULCA	511.79	
			568259	7/31/2009	FY2010 (7/1/09 - 6/30/10) Stre	145.29	3,756.91
805281	8/28/2009	018293	WALL, RICHARD Ref002306076	8/14/2009	UB Refund Cst #072456	266.23	266.23
805282	8/28/2009	003356	WATERLINE TECHNOLOGIES 5116278	7/8/2009	CHLORINE FOR OLE HANSOI	486.30	
			5116935	7/13/2009	CHLORINE FOR OLE HANSOI	298.41	
			5117594	7/17/2009	CHLORINE FOR OLE HANSOI	176.28	
			5119365	8/3/2009	CHLORINE FOR OLE HANSOI	167.48	
			5119366	8/3/2009	CHLORINE FOR OLE HANSOI	40.74	1,169.21
805283	8/28/2009	003389	WHITE CAP INDUSTRIES, INC5059196	8/18/2009	EPOXY GUN	139.59	139.59
805284	8/28/2009	001131	WHITE, EILEEN BERNADETTE5059196	8/6/2009	PROFESSIONAL SERVICES.	360.00	
			CAC-07-2009	8/19/2009	PROFESSIONAL SERVICES	360.00	720.00
805285	8/28/2009	018274	WILLIAMS, TERRY S Ref002306057	8/14/2009	UB Refund Cst #023609	246.96	246.96
805286	8/28/2009	018299	WILLSON, ALEXANDRA Ref002306082	8/14/2009	UB Refund Cst #072718	93.37	93.37
805287	8/28/2009	018272	WINTERS, KATHY Ref002306055	8/14/2009	UB Refund Cst #022190	36.60	36.60
805288	8/28/2009	018313	WORLD TEAM REALTY Ref002306096	8/14/2009	UB Refund Cst #073912	15.72	15.72
805289	8/28/2009	000566	ZUMAR INDUSTRIES, INC 0115769	7/31/2009	STRT./TRAFFIC SIGNS - ZUM	2,256.56	
			0115949	8/12/2009	STRT./TRAFFIC SIGNS - ZUM	661.42	
			0115645	7/31/2009	STRT./TRAFFIC SIGNS - ZUM	513.84	
			0115396	7/21/2009	STRT./TRAFFIC SIGNS - ZUM	489.38	
			0115745	7/31/2009	STRT./TRAFFIC SIGNS - ZUM	489.38	4,410.58
Sub total for UNION BANK OF CA:							2,752,229.12

227 checks in this report.

Grand Total All Checks: 2,752,229.12