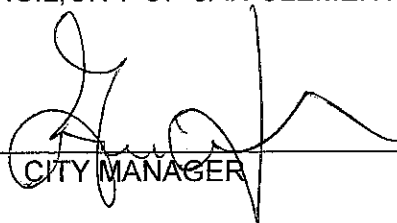


CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 9-1-09
IN THE AMOUNT OF \$ 2,494,145.33


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
804896	8/21/2009	017111	ABBIT, JEFF 080609	8/6/2009	DEPOSIT FOR SPRINGTACUI	462.50	462.50
804897	8/21/2009	006532	ACTION CHEMICAL CO 17721	8/5/2009	FERTILIZER	150.94	150.94
804898	8/21/2009	003558	AIRGAS WEST DBA AIRGAS 103452111	7/31/2009	POOL SUPPLIES	135.07	135.07
804899	8/21/2009	014586	ALOHA BEACH CAMP INC 081009	8/10/2009	INSTRUCTOR PAYMENT	18,777.50	18,777.50
804900	8/21/2009	007279	AMERICAN RESPIRATORY AN0000154666	8/6/2009	AIR	32.55	32.55
804901	8/21/2009	016625	ANCON MARINE 173266	7/28/2009	HAZ-MAT DISPOSAL SERVICI	7,156.65	7,156.65
804902	8/21/2009	002603	ANIMAL PEST MGMT SERVICE58208	7/31/2009	LANDSCAPE RODENT CONTI	1,229.74	1,229.74
804903	8/21/2009	000946	ANTIMITE TERMITE & PEST C316805	7/23/2009	MONTHLY SERVICE	105.00	
			295080	6/25/2009	MONTHLY SERVICE	105.00	210.00
804904	8/21/2009	017924	ARAUJO, JESSICA 080509	8/5/2009	OFFICE SUPPLIES	117.95	
			081409	8/14/2009	MILEAGE REIMBURSEMENT	38.91	156.86
804905	8/21/2009	007375	ASPEN PUBLISHERS, INC. 62902822	7/10/2009	SUBSCRIPTION TO PAYROLL	331.00	331.00
804906	8/21/2009	010984	AT&T 080209	8/2/2009	PHONE SERVICES	26.27	26.27
804907	8/21/2009	017337	BACKER & ASSOCIATES 10000	8/6/2009	CASH REGISTER ROLLS	137.03	137.03
804908	8/21/2009	003200	BLAKELY, DANA L. 27076	8/11/2009	JG CERTIFICATES	177.15	177.15
804909	8/21/2009	008293	BLUE SHIELD OF CALIFORNIAJ03913855-9	8/7/2009	COBRA SUBSIDY FOR KRIST	312.39	312.39
804910	8/21/2009	017746	BRUMMETT, ELIZABETH 382	8/3/2009	SESSION 2 WORKSHOP	200.00	200.00
804911	8/21/2009	008751	BURGER, NANCY 711138	8/4/2009	CLASS REFUND	315.00	
			711139	8/4/2009	CLASS REFUND	45.00	
			711141	8/4/2009	CLASS REFUND	32.00	
			711140	8/4/2009	CLASS REFUND	3.00	395.00
804912	8/21/2009	002474	CA PUB EMPLOY RETIREMENPP#17/09	8/9/2009	PAYROLL DEDUCTIONS	6,028.81	6,028.81
804913	8/21/2009	000603	CALIF PARK & REC SOCIETY, 081309	8/13/2009	PLAYGROUND CERT. - M. CH	535.00	535.00
804914	8/21/2009	003654	CARBONARA TRATTORIA ITA355713	7/21/2009	CITY COUNCIL MEETING	175.00	175.00
804915	8/21/2009	015477	CELL BUSINESS EQUIPMENT IN1281351	8/5/2009	COPIER MAINTENANCE	582.20	582.20
804916	8/21/2009	018222	CHIR, JENNIFER 710092	8/3/2009	CLASS REFUND	45.00	45.00
804917	8/21/2009	004672	CLARK, INCORPORATED, JAN636829	8/11/2009	PLAYGROUND MAINTENANC	2,293.94	
			636762	7/3/2009	PLAYGROUND MAINTENANC	315.00	2,608.94
804918	8/21/2009	003559	COASTAL ANIMAL SERVICES JULY 09	7/1/2009	CONTRACTED SERVICES PA	47,210.83	
			AUG 09	8/1/2009	CONTRACTED SERVICES PA	47,210.83	94,421.66
804919	8/21/2009	017615	COMMON SENSE BAND 081209	8/12/2009	FINAL PYMT FOR SUMMER C	500.00	500.00
804920	8/21/2009	001417	CONSOLIDATED ELECTRIC D517113	8/12/2009	MATERIALS	1,126.33	
			516700	8/3/2009	MATERIALS	212.94	
			516862	8/5/2009	MATERIALS	84.94	1,424.21

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804921	8/21/2009	001394	COOK PGA GOLF SHOP, DAVI081809	8/18/2009	8/10/09-8/16/09 WEEKLY PAYI	17,179.44	17,179.44
804922	8/21/2009	018256	COPELAN, MIKE 712132	8/5/2009	CLASS REFUND	248.00	248.00
804923	8/21/2009	006090	COX COMMUNICATIONS 39187901	8/1/2009	A/C 001 7601 039187901	32.23	32.23
804924	8/21/2009	018218	COX, JILLIAN 710755	8/3/2009	SECURITY DEPOSIT REFUND	500.00	500.00
804925	8/21/2009	018316	CRESTLINE SPECIALTIES CO H139885500031	7/30/2009	PUB ED GIVEAWAYS	919.00	919.00
804926	8/21/2009	000168	CWEA - TCP 081209	8/12/2009	ANNUAL CERT. - CORY BROV	160.00	160.00
804927	8/21/2009	002749	DELTA DENTAL PLAN OF CAL308604	7/31/2009	DENTAL CLAIMS & ADMIN CC	18,385.05	18,385.05
804928	8/21/2009	015290	DELTACARE USA 3130945	8/1/2009	AUG. 2009 HMO DENTAL PRE	1,806.91	
			3144144	8/1/2009	HMO DENTAL PREMIUMS	27.71	1,834.62
804929	8/21/2009	002647	DENAULT'S HARDWARE, INC 390629D	8/3/2009	HARDWARE & MAINT SUPPLI	561.69	
			390536D	7/30/2009	HARDWARE & MAINT SUPPLI	92.62	
			390730D	8/6/2009	HARDWARE & MAINT SUPPLI	52.74	
			390921D	8/12/2009	HARDWARE & MAINT SUPPLI	40.47	
			390731D	8/6/2009	HARDWARE & MAINT SUPPLI	31.08	
			390705D	8/5/2009	HARDWARE & MAINT SUPPLI	25.90	
			390909D	8/12/2009	HARDWARE & MAINT SUPPLI	25.00	
			390030D	7/15/2009	HARDWARE & MAINT SUPPLI	23.47	
			389989D	7/14/2009	HARDWARE & MAINT SUPPLI	21.65	
			390412D	7/27/2009	HARDWARE & MAINT SUPPLI	21.57	
			390862D	8/11/2009	HARDWARE & MAINT SUPPLI	17.61	
			390628D	8/3/2009	HARDWARE & MAINT SUPPLI	17.00	
			390842D	8/10/2009	HARDWARE & MAINT SUPPLI	16.00	
			390866D	8/11/2009	HARDWARE & MAINT SUPPLI	15.62	
			390912D	8/12/2009	HARDWARE & MAINT SUPPLI	13.69	
			390697D	8/5/2009	HARDWARE & MAINT SUPPLI	13.66	
			390652D	8/4/2009	HARDWARE & MAINT SUPPLI	13.27	
			390657D	8/4/2009	HARDWARE & MAINT SUPPLI	10.76	
			390335D	7/24/2009	HARDWARE & MAINT SUPPLI	9.77	
			390677D	8/5/2009	HARDWARE & MAINT SUPPLI	7.87	
			390886D	8/11/2009	HARDWARE & MAINT SUPPLI	5.07	
			390840D	8/10/2009	HARDWARE & MAINT SUPPLI	4.94	
			390884D	8/11/2009	HARDWARE & MAINT SUPPLI	2.44	
			390396D	7/27/2009	HARDWARE & MAINT SUPPLI	0.95	1,044.84
804930	8/21/2009	004462	DOHENY PLUMBING 25819	8/3/2009	BEACHES & PARKS MAINTEN	242.50	
			25766	8/6/2009	BEACHES & PARKS MAINTEN	227.50	470.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804931	8/21/2009	017540	DR GROW LANDSCAPE PEST3843	8/12/2009	PEST CONTROL APPLICATIO	150.00	150.00
804932	8/21/2009	004177	E STEWART & ASSOC INC 9409	7/31/2009	2008/09 STEED PARK MAINT.	6,900.00	
			9395	7/23/2009	FORSTER PARK INFIELD REM	6,700.00	
			9406	7/31/2009	TEMPORARY EMPLOYEE FRO	2,120.00	
			9373	7/17/2009	TEMPORARY EMPLOYEE FRO	2,120.00	
			9417	8/12/2009	2008/09 STEED PARK MAINT.	1,732.00	
			9414	8/10/2009	2008/09 STEED PARK MAINT.	1,020.00	
			9410	7/31/2009	2008/09 STEED PARK MAINT.	1,020.00	
			9374	7/17/2009	2008/09 STEED PARK MAINT.	1,020.00	
			9413	8/5/2009	CLEARED BRUSH FROM SLO	750.00	
			9175	5/11/2009	FISCAL YEAR 2010 COASTAL	600.00	
			9174	5/11/2009	FISCAL YEAR 2010 COASTAL	435.00	24,417.00
804933	8/21/2009	003730	EAGLE ONE GOLF PRODUCT:225744	7/31/2009	GOLF SUPPLIES	540.34	540.34
804934	8/21/2009	006374	ENVIRONMENTAL RESOURCE551772	7/17/2009	VOLATILE SOLIDS	83.89	83.89
804935	8/21/2009	011576	EQUIFAX INFORMATION SER:4765101	8/6/2009	MONTHLY FEE CREDIT SCOF	209.68	209.68
804936	8/21/2009	014578	EVERETT, CARMEN 621377	12/16/2008	REFUND, SCHEDULE CONFL	133.00	133.00
804937	8/21/2009	000264	EVREX CORPORATION 74054	7/27/2009	MICROFILM	149.00	149.00
804938	8/21/2009	010878	EWING IRRIGATION PRODUC864654	8/7/2009	IRRIGATION SUPPLIES A/C#4	2,405.54	
			809699	7/27/2009	IRRIGATION SUPPLIES A/C#4	577.91	
			817234	7/28/2009	IRRIGATION SUPPLIES A/C#4	444.22	
			847144	8/4/2009	IRRIGATION SUPPLIES A/C#4	68.41	
			817233	7/28/2009	IRRIGATION SUPPLIES A/C#4	44.44	
			834065	8/1/2009	IRRIGATION SUPPLIES A/C#4	40.80	3,581.32
804939	8/21/2009	000026	FEDERAL EXPRESS CORP 9-264-56806	7/17/2009	SHIPPING CHARGES	80.31	
			9-287-85094	8/7/2009	SHIPPING CHARGES	28.84	109.15
804940	8/21/2009	002806	FEDEX KINKO'S 031600001670	8/4/2009	SUPPLIES	97.88	
			031600001677	8/10/2009	SUPPLIES	16.32	114.20
804941	8/21/2009	002489	FERENCZ, VERONICA 06495	6/19/2009	STRATEGIC PLAN MEETING -	12.00	12.00
804942	8/21/2009	001556	FICKLING, BRUCE 0430	7/30/2009	INSTALLATION OF HANDICAF	4,985.00	
			0427	7/15/2009	MAJOR MAINT/DEL MAR & EC	1,827.00	6,812.00
804943	8/21/2009	002042	FIRST VEHICLE SERVICES 9074784	8/12/2009	FY 2009-10 FLEET MAINTENA	1,960.92	1,960.92
804944	8/21/2009	007885	FITZPATRICK CONSTRUCTIO 071509	8/10/2009	INSTALL RECYCLE TRASH C,	541.00	541.00
804945	8/21/2009	018225	GALLAGHER, ARIANNA 710723	8/3/2009	CLASS REFUND	476.00	476.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804946	8/21/2009	007657	GARDA	148-257909	8/1/2009	ARMORED TRANSPORT SER	1,208.08
				147-266509	7/1/2009	ARMORED TRANSPORT SER	1,208.08
				273-825509	7/31/2009	ARMORED TRANSPORT SER	18.70
							2,434.86
804947	8/21/2009	005936	GENTEMANN, BETH J.	080609	8/6/2009	INSTRUCTOR PAYMENT	7,044.20
804948	8/21/2009	008347	GFOA	0045001	7/29/2009	GFOA DUES - T. RENDINA	305.00
804949	8/21/2009	001887	GONG ENTERPRISES, INC	6588	7/6/2009	PLAN CHECK	630.00
804950	8/21/2009	018252	GONZALES, MYRA	712506	8/6/2009	CLASS REFUND	120.00
804951	8/21/2009	016178	GRAPHICS PLUS ENTERPRIS	10523	8/4/2009	T-SHIRTS FOR ASL AWARDS	2,080.71
804952	8/21/2009	018143	GRISE, JOHN	702774	7/15/2009	CLASS CANCELLED/REFUND	160.00
804953	8/21/2009	001140	HACH COMPANY	6339400	7/27/2009	LAB SUPPLIES	247.35
804954	8/21/2009	018210	HANNEGAN, COLLEEN	711755	8/4/2009	REFUND GUARD MONEY	44.00
804955	8/21/2009	004717	HDL COREN & CONE	0015018-IN	8/10/2009	PROPERTY TAX ADMINISTRAT	4,562.50
				0015149-IN	8/13/2009	CAFR STATISTICAL SECTION	595.00
							5,157.50
804956	8/21/2009	018227	HILL, MELISSA	710481	8/3/2009	CLASS REFUND	250.00
804957	8/21/2009	001443	HIRREL, NEIL D	1484	8/5/2009	ALARM WORK	75.00
804958	8/21/2009	002045	HIRSCH PIPE & SUPPLY	1647853	8/4/2009	METERING VALVE	172.26
804959	8/21/2009	018228	HOES, MICHELLE	709893	8/3/2009	CLASS REFUND	245.00
804960	8/21/2009	008630	HUNTINGTON BEACH CAR W.2		7/23/2009	CAR WASH SERVICE	59.96
804961	8/21/2009	000912	HYDRO-SCAPE PRODUCTS,IN	06036393-01	8/4/2009	GATE VALVE	254.77
				06042035-00	8/4/2009	SQUIRREL, GOPHER BAIT	64.13
				06036393-00	7/30/2009	GATE VALVE	51.58
							370.48
804962	8/21/2009	003541	IKON OFFICE SOLUTIONS INC	5012002871	7/27/2009	CUST# 3933669, CONTRACT#	212.43
804963	8/21/2009	007033	IMPERIAL SPRINKLER SUPPL	866455-00	8/3/2009	IRRIGATION SUPPLIES	524.55
804964	8/21/2009	012787	INFOSEND, INC.	38476	8/3/2009	UTILITY BILLING MAILING	1,308.08
804965	8/21/2009	014655	J2 GOLF MARKETING	90511	8/5/2009	ASSET LIBRARY JULY - SEP (135.00
804966	8/21/2009	016088	JOHNSON, KARYN	081109	8/11/2009	ORAL BOARD LUNCH REIMB.	96.24
804967	8/21/2009	009069	JP'S SURF CAMP INC	081009	8/10/2009	INSTRUCTOR PAYMENT	8,573.04
804968	8/21/2009	001779	KUSUNOKI, GARY I	2009-40	6/12/2009	CITATION HEARING OFFICEF	1,156.74
804969	8/21/2009	014998	LAGUNA BEACH HS DRAMA B242		8/3/2009	MILLIE COSTUMES	250.00
804970	8/21/2009	012291	LAS MARIAS HOMEOWNERS	.623180	12/22/2008	SECURITY DEP REFUND	81.25
				.623179	12/22/2008	SECURITY DEP REFUND	68.75
				.623178	12/22/2008	SECURITY DEP REFUND	25.00
							175.00
804971	8/21/2009	014338	LIPKA, TONY	SANC-0902	7/23/2009	ELECTRICAL SAFETY BOOK	50.00
							50.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804972	8/21/2009	006643	LIPPERT BUILDING COMPANY	62	8/10/2009	REPAIR FENCE WIRE	1,000.00
				57	8/5/2009	REPAIR FENCE WIRE	685.00
				56	8/5/2009	REPAIR FENCE WIRE	480.00
				63	8/10/2009	REPAIR FENCE WIRE	300.00
							2,465.00
804973	8/21/2009	015966	LLOYD PEST CONTROL	2406561	7/31/2009	MONTHLY SERVICE	78.00
804974	8/21/2009	007564	LOWE'S COMPANIES, INC.	14658	8/11/2009	#0333392 SUPPLIES	201.34
				10915	8/4/2009	#0333392 SUPPLIES	138.08
				22227	8/10/2009	#0333392 SUPPLIES	52.37
				21545	8/11/2009	#0333392 SUPPLIES	49.66
				10358	7/29/2009	#0333392 SUPPLIES	45.85
				14266	8/10/2009	#0333392 SUPPLIES	37.91
							525.21
804975	8/21/2009	002552	LUCY, KAREN A MATHEWS	081109	8/11/2009	INSTRUCTOR PAYMENT	3,568.30
804976	8/21/2009	005342	MAD SCIENCE	081209	8/12/2009	INSTRUCTOR PAYMENT	1,411.20
				080609	8/6/2009	INSTRUCTOR PAYMENT	1,209.60
				081009	8/10/2009	INSTRUCTOR PAYMENT	806.40
							3,427.20
804977	8/21/2009	007651	MARLOWE & COMPANY	09-220-08	8/5/2009	CONTR.#08-04/ US ARMY CO	3,750.00
804978	8/21/2009	002206	MARTIN & CHAPMAN CO	29338	7/20/2009	2009 DIRECTORY OF CITY CL	35.28
							35.28
804979	8/21/2009	018231	MARTIN, JAYNE	710292	8/3/2009	CLASS REFUND	114.40
							114.40
804980	8/21/2009	018251	MARTIN, RENEE	711302	8/4/2009	CLASS REFUND	140.00
							140.00
804981	8/21/2009	003646	MCCALL'S METER SALES & S	17973	7/24/2009	WATER METERS & PARTS	9,941.93
				17972	7/24/2009	WATER METERS & PARTS	6,851.25
				17974	7/24/2009	WATER METERS & PARTS	826.50
				17975	7/24/2009	WATER METERS & PARTS	40.00
							17,659.68
804982	8/21/2009	018232	MCNEIL, SHARON	710794	8/3/2009	CLASS REFUND	54.70
							54.70
804983	8/21/2009	018233	MENOR, KEITH	710115	8/3/2009	CLASS REFUND	245.00
							245.00
804984	8/21/2009	002921	MERRILL PAINTS, INC.	286522	8/6/2009	MISC. PAINT SUPPLIES	165.19
							165.19
804985	8/21/2009	001730	MIGLIARINI, ALICIA	081309	8/13/2009	INSTRUCTOR PAYMENT	581.00
							581.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804987	8/21/2009	003313	MILLER, EARL E	062309A	6/23/2009	B. BRUNNER, REQUIRED TB	255.00	
				061609	6/16/2009	S. MCCALL, REQUIRED TB TE	225.00	
				061709	6/17/2009	R. GORMAN, REQUIRED TB T	225.00	
				062209	6/22/2009	T. MONETTI, REQUIRED TB T	160.00	
				080609	8/12/2009	P. SPRINGMAN, PRE-EMPLO	140.08	
				062409	6/24/2009	H. BOHN, REQUIRED TB TES	120.00	
				072209A	7/22/2009	M. FROEBERT, HEP B IMMUN	102.00	
				061509A	6/15/2009	E. HARTSON, REQUIRED TB	95.00	
				061909	6/19/2009	A. PANCARIK, REQUIRED TB	80.00	
				062709	6/27/2009	K. DAUB, REQUIRED TB TEST	80.00	1,482.08
804988	8/21/2009	011802	MOORE IACOFANO GOLTSM/0026790	6/19/2009	SAN CLEMENTE STRATEGIC	21,306.33	21,306.33	
804989	8/21/2009	018234	MOORE, KRISTYN	711033	8/3/2009	CLASS REFUND	144.00	144.00
804990	8/21/2009	018250	MOSES, NANCY	711121	8/4/2009	CLASS REFUND	100.00	100.00
804991	8/21/2009	018067	MOTOROLA C/O	13745058	8/5/2009	POLICE MOTORCYCLE RADIK	4,962.35	4,962.35
804992	8/21/2009	015668	MOUNTAIN WATER COMPAN	517392	7/31/2009	BOTTLED WATER - BEACH C	80.20	80.20
804993	8/21/2009	013251	MOVIES-BY KIDS OC	081209	8/12/2009	INSTRUCTOR PAYMENT	5,197.50	5,197.50
804994	8/21/2009	017658	MUNICIPAL CODE CORPORA	113269	7/31/2009	SUPPLEMENT PAGES	370.97	
				112745	7/24/2009	BALANCE DUE	94.46	465.43
804995	8/21/2009	005897	NATIONAL GOLF FOUNDATIO	1027690	7/31/2009	RENEWAL GUS NELSON	199.00	199.00
804996	8/21/2009	018249	NELSON, KATHY	712683	8/6/2009	CLASS REFUND	127.37	127.37
804997	8/21/2009	017884	OCE IMAGISTICS INC	719718662	7/27/2009	SUPPLIES FOR COPIER	111.96	111.96
804998	8/21/2009	001207	OFFICE DEPOT	482824620001	7/30/2009	OFFICE SUPPLIES A/C #8983	94.95	
				483389898001	8/5/2009	OFFICE SUPPLIES A/C #8983	75.15	
				482780198001	7/30/2009	OFFICE SUPPLIES A/C #8983	75.15	
				482892659001	7/30/2009	OFFICE SUPPLIES A/C #8983	55.04	
				481335177001	7/16/2009	OFFICE SUPPLIES A/C #8983	17.61	317.90
804999	8/21/2009	001098	ORANGE COUNTY AUDITOR (SC04026	8/3/2009	COMMUNICATION CHARGES	185.28	185.28	
805000	8/21/2009	001086	ORANGE COUNTY AUDITOR-,SH 24500	8/4/2009	LAW ENFORCEMENT CONTR	972,256.58		
				JULY 09	7/31/2009	PARKING VIOLATION SURCH	15,679.75	987,936.33
805001	8/21/2009	011503	OSBORN, CLARENCE OR DIAISC368586	6/24/2009	REFUND FOR PARKING CITA	40.00	40.00	
805002	8/21/2009	011151	OVER, SARAH	081309	8/13/2009	JG AWARDS NIGHT SNACKS	84.62	84.62
805003	8/21/2009	001194	P.A.P.A.	081309	8/13/2009	SEMINAR REGISTRATION - T	70.00	70.00
805004	8/21/2009	018248	PAVICK, MARSHA	711545	8/4/2009	CLASS REFUND	63.00	63.00
805005	8/21/2009	002165	PECHOUS, JIM	081109	8/11/2009	LUNCH REIMB. - COMPLETIO	55.19	55.19
805006	8/21/2009	017838	PECKHAM & MCKENNEY	4	8/1/2009	RECRUITMENT ECON. DEV. F	522.36	522.36

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
805007	8/21/2009	018236	PEREZ, CHRISTINE 710845	8/3/2009	CLASS REFUND	53.00	53.00
805008	8/21/2009	011361	PERFORMANCE MOTORSPORTS 4226532	8/13/2009	SERVICE 2006 HONDA	650.68	650.68
805009	8/21/2009	008613	POLYDYNE, INC 482230	7/23/2009	CLARIFLOC CHEMICALS FOR	3,796.56	3,796.56
805010	8/21/2009	018247	PRATER, GARDY 711177	8/4/2009	CLASS REFUND	45.00	45.00
805011	8/21/2009	018317	PRESCOTT, JEREMIAH 080309	8/3/2009	PHOTOS FOR WALL MOUNTS	75.19	
			071409	7/14/2009	PHOTOS FOR WALL MOUNTS	17.82	93.01
805012	8/21/2009	003616	PRUDENTIAL OVERALL SUPP 130046937	7/30/2009	MATS	79.30	
			60295078	8/10/2009	UNIFORMS/TOWELS/MATS	47.45	
			60295077	8/10/2009	UNIFORMS/TOWELS/MATS	3.40	130.15
805013	8/21/2009	008557	PSOMAS 57887	7/21/2009	REMAINING CONTR. FOR PN	414.00	414.00
805014	8/21/2009	003798	R & R PRODUCTS, INC CD1245354	7/31/2009	SIGN, CORD	41.43	41.43
805015	8/21/2009	003811	RADIO SHACK CORPORATION 614191	8/3/2009	SUPPLIES	34.78	34.78
805016	8/21/2009	003033	RALPHS GROCERY CO 10238735	7/29/2009	GOAL ZONE EXCURSION FO	236.02	
			10238736	7/30/2009	PERFORMING ARTS PROG. S	95.00	331.02
805017	8/21/2009	004641	RBF CONSULTING 9060245	7/31/2009	PLAZA LA PLAYA SD/ 13807 C	11,771.46	11,771.46
805018	8/21/2009	000685	RECALL SECURE DEST SVCS 9141092023	7/25/2009	SHREDDING SERVICES	150.30	150.30
805019	8/21/2009	013039	REDMOND, ERINI 712468	8/6/2009	CLASS REFUND	139.00	139.00
805020	8/21/2009	017041	REED JR, DANIEL JAMES 081309	8/13/2009	ASL OFFICIAL PAYMENT	120.00	120.00
805021	8/21/2009	004049	REGISTER, INC 0481838000	7/31/2009	A/C #0481838000	295.00	295.00
805022	8/21/2009	004049	REGISTER, INC 160008363	7/23/2009	A/C #160008363	97.55	97.55
805023	8/21/2009	000207	RODRIGUEZ, RICHARD R 120-471-09	8/15/2009	FISCAL YEAR 2010 TREE MAI	20,885.37	
			120-469-09	8/3/2009	FISCAL YEAR 2010 TREE MAI	450.00	
			120-470-09	8/3/2009	FISCAL YEAR 2010 TREE MAI	450.00	
			120-468-09	8/3/2009	FISCAL YEAR 2010 TREE MAI	350.00	22,135.37
805024	8/21/2009	000768	SAN CLEMENTE CITY WATER 080609	8/6/2009	WATER SERVICE	62,688.29	
			102646-05	8/6/2009	WATER SERVICE A/C #10264	157.27	62,845.56
805025	8/21/2009	011271	SAN CLEMENTE JOURNAL 632	7/16/2009	ADVERTISING	975.00	975.00
805026	8/21/2009	001174	SAN DIEGO GAS & ELECTRIC 080709	8/7/2009	ELECTRIC CHARGES	179,490.36	
			080309	8/3/2009	4546 590 063 8 ELECTRIC CH	3,606.56	
			072809B	7/28/2009	0036 665 442 0 ELECTRIC CH	90.13	
			073109	7/31/2009	7603 876 345 0 ELECTRIC CH	47.56	183,234.61
805027	8/21/2009	011083	SCARBOROUGH, GEORGE 080509	8/5/2009	BREAKFAST REIMB - EMP AP	191.84	191.84
805028	8/21/2009	007418	SCHMIDT, JULIE 03537109	8/7/2009	HEALTH EXP SUPPLIES REIM	962.01	962.01
805029	8/21/2009	016912	SECURE LIVE SCAN 194	7/31/2009	FINGERPRINT ROLLING FEE	15.00	15.00
805030	8/21/2009	018219	SHARP, COURTNEY 710753	8/3/2009	SECURITY DEPOSIT REFUND	500.00	500.00

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805031	8/21/2009	018246	SHERWOOD, CINDY 711747	8/4/2009	CLASS REFUND	12.60	12.60
805032	8/21/2009	002196	SIERRA ANALYTICAL LABS, IN9G27007-COSC	7/27/2009	LAB TEST	250.00	
			9H05002-COSC	8/5/2009	LAB TEST	80.00	
			9G13008-COSC	7/13/2009	LAB TEST	37.00	
			9H05020-COSC	8/5/2009	LAB TEST	30.00	
			9G27002-COSC	7/27/2009	LAB TEST	30.00	
			9H05005-COSC	8/5/2009	LAB TEST	25.00	
			9H05007-COSC	8/5/2009	LAB TEST	25.00	
			9G29055-COSC	7/29/2009	LAB TEST	25.00	
			9G29019-COSC	7/29/2009	LAB TEST	25.00	
			9G29023-COSC	7/29/2009	LAB TEST	25.00	
			9G27005-COSC	7/27/2009	LAB TEST	25.00	577.00
805033	8/21/2009	001784	SIGNS BY CREATIONS UNLIM080409	8/4/2009	COMMERCIAL REHABILITATI	1,000.00	1,000.00
805034	8/21/2009	018238	SMITH, JANET 710847	8/3/2009	CLASS REFUND	75.00	75.00
805035	8/21/2009	003224	SO CALIF MUN ATHLETIC FEI0028790-IN	8/4/2009	JOB POSTING	75.00	75.00
805036	8/21/2009	000170	SOUTH COAST WATER DISTF07377164	8/4/2009	WATER BILLING	2,336.98	
			07180461	8/4/2009	WATER BILLING	34.86	
			07377404	8/4/2009	WATER BILLING	22.70	
			08518708	8/4/2009	WATER BILLING	19.66	2,414.20
805037	8/21/2009	000817	SOUTH COAST WATER DISTF1794	7/20/2009	JRWSS AGENCY PROJECTS	638,528.96	
			1805	7/28/2009	O&M CHARGES SCWD-JRWS	135,670.00	774,198.96
805038	8/21/2009	008089	SOUTH OC WASTEWATER AL841	7/2/2009	SOCWA QUARTERLY BUDGE	56,417.00	56,417.00
805039	8/21/2009	003204	SOUTHERN CALIF GAS CO, IN073109	7/31/2009	096 807 5600 5 GAS SERVICE	1,046.37	
			080309	8/3/2009	010 607 0200 6 GAS SERVICE	59.80	1,106.17
805040	8/21/2009	018245	SPANGLER, KAREN 712302	8/5/2009	CLASS REFUND	59.25	59.25
805041	8/21/2009	001969	STAPLES ADVANTAGE 96384332	7/14/2009	OFFICE SUPPLIES	35.89	
			96695980	7/30/2009	OFFICE SUPPLIES	477.53	
			96437858	7/16/2009	OFFICE SUPPLIES	65.37	
			96361150	7/13/2009	OFFICE SUPPLIES	64.21	
			96722208	7/31/2009	OFFICE SUPPLIES	51.25	
			96462779	7/17/2009	OFFICE SUPPLIES	48.76	743.01
805042	8/21/2009	009487	SUNDANCE GRAPHICS 54836	8/6/2009	MILLIE SHIRTS	373.77	373.77
805043	8/21/2009	000788	SWAN PHOTO 209470	7/31/2009	PHOTO SERVICES	57.09	
			208578	7/23/2009	PHOTO SERVICES	18.76	75.85
805044	8/21/2009	018318	SWANA FOUNDING CHAPTER081209	8/12/2009	WORKSHOP - D. MCINTOSH :	50.00	50.00

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805045	8/21/2009	018240	SWEETING, GEORGE OR SANSC368502	6/25/2009	PARKING CITATION REFUND	40.00	40.00
805046	8/21/2009	011914	TECHNOFIT 20933	7/31/2009	FITNESS EQUIPMENT MAINT	195.70	195.70
805047	8/21/2009	006629	TELE-WORKS, INC 5641	8/1/2009	ANNUAL MAINTENANCE AND	18,050.00	18,050.00
805048	8/21/2009	014025	TORO NSN 080109	8/1/2009	SERVICE AGREEMENT & EXT	119.00	119.00
805049	8/21/2009	003155	TOYO LANDSCAPING CO 4978E	7/30/2009	CORP YARD LANDSCAPE MA	371.30	371.30
805050	8/21/2009	001034	TRI-STATE SEMINAR ON THE 081209	8/12/2009	REGISTRATION - T. SANDER:	675.00	675.00
805051	8/21/2009	001239	TRUGREEN LANDCARE COMI6582259	7/30/2009	FY 2010 STREETSCAPE MAIN	14,965.00	
			6580836	7/31/2009	FY 2010 STREETSCAPE MAIN	540.00	15,505.00
805052	8/21/2009	000976	TURBO DATA, INC 15694	7/31/2009	PARKING CITATION PROCES	4,090.65	4,090.65
805053	8/21/2009	018220	TWOHIG, CHRISTINE 710326	8/3/2009	SECURITY DEPOSIT REFUND	490.00	490.00
805054	8/21/2009	003824	TYLER TECHNOLOGIES 15411	7/28/2009	AFPS 18874 - REPORT~	1,500.00	1,500.00
805055	8/21/2009	002067	V W R INTERNATIONAL INC 39037923	7/29/2009	LABORATORY SUPPLIES	66.62	
			39078748	7/31/2009	LABORATORY SUPPLIES	55.88	122.50
805056	8/21/2009	016334	VISION SERVICE PLAN (CA) 072109	7/21/2009	A/C #30-005394-0002 VISION I	4,312.67	4,312.67
805057	8/21/2009	003374	VULCAN MATERIALS COMPAN558276	7/24/2009	FY2010 (7/1/09 - 6/30/10) Stre	928.51	
			551482	7/17/2009	STREET MATERIALS - VULCA	926.39	
			551483	7/17/2009	STREET MATERIALS - VULCA	604.05	
			546282	7/13/2009	STREET MATERIALS - VULCA	570.12	
			541346	7/8/2009	STREET MATERIALS - VULCA	569.41	
			558277	7/24/2009	STREET MATERIALS - VULCA	565.89	
			558278	7/24/2009	STREET MATERIALS - VULCA	497.31	
			551481	7/17/2009	FY2010 (7/1/09 - 6/30/10) Stre	145.29	
			555263	7/22/2009	STREET MATERIALS - VULCA	142.47	
			562105	7/29/2009	FY2010 (7/1/09 - 6/30/10) Stre	142.47	
			553277	7/20/2009	FY2010 (7/1/09 - 6/30/10) Stre	141.76	
			548341	7/15/2009	PAVING MATERIALS	141.76	
			541345	7/8/2009	STREET MATERIALS - VULCA	141.05	
			544473	7/10/2009	FY2010 (7/1/09 - 6/30/10) Stre	141.05	5,657.53
805058	8/21/2009	003058	WESTERN EXTERMINATOR C50905584-4	7/31/2009	MONTHLY SERVICE A/C#009-	84.50	
			97072663-4	7/31/2009	MONTHLY SERVICE A/C#009-	68.00	
			05031310-5	7/31/2009	MONTHLY SERVICE A/C#009-	54.00	
			05031303-0	7/31/2009	MONTHLY SERVICE A/C#009-	54.00	260.50
805059	8/21/2009	001131	WHITE, EILEEN BERNADETTE080309	8/3/2009	PROFESSIONAL SERVICES	405.00	405.00
805060	8/21/2009	003509	WILLDAN ASSOCIATES, INC 011-10939	7/22/2009	CONSTRUCTION MANAGEME	8,231.89	8,231.89
805061	8/21/2009	018239	WILLIAMS, JANICE 710138	8/3/2009	CLASS REFUND	120.00	120.00

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<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>
805062	8/21/2009	000870	WITTMAN ENTERPRISES, LLC090723	8/7/2009	AMBULANCE SERVICES	2,883.53	2,883.53
805063	8/21/2009	013620	WRISTBANDS MEDTECH USAIN000290045	7/29/2009	WRISTBANDS	195.20	195.20
805064	8/21/2009	000566	ZUMAR INDUSTRIES, INC 0115602	7/30/2009	STREET SIGNS	308.31	308.31
Sub total for UNION BANK OF CA:							2,494,145.33

168 checks in this report.

Grand Total All Checks: 2,494,145.33