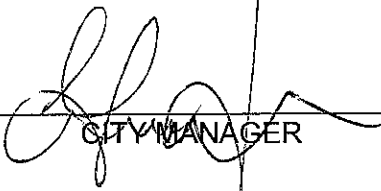


CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 \$ 1,298,182.60



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	
612	8/14/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2305801	8/14/2009	STATE TAX: Payment	22,736.13	22,736.13
613	8/14/2009	001819	UNION BANK FEDERAL WITH	Ben2305826	8/14/2009	FEDERAL TAX: Payment	152,244.28	152,244.28
804720	8/14/2009	017111	ABBIT, JEFF	073109	7/31/2009	DEPOSIT - PERFORMER FOR	462.50	462.50
804721	8/14/2009	010213	AFLAC	Ben2305818	8/14/2009	AFLAC INSURANCE: Payment	511.82	511.82
804722	8/14/2009	003558	AIRGAS WEST DBA AIRGAS	103427371	7/23/2009	CARBON DIOXIDE	123.11	123.11
804723	8/14/2009	015621	ALEXANDER'S CONTRACT SV	200908030014	8/3/2009	METER READING SERVICE C	12,293.98	12,293.98
804724	8/14/2009	012109	AMERICAN PLANNING ASSOC	122849-090503	6/19/2009	MEMBER DUES CLIFFORD JC	373.00	
				153539-090503	6/19/2009	MEMBER DUES AMBER GRE	348.00	721.00
804725	8/14/2009	006386	AMERICAN RED CROSS	19764	5/29/2009	ANNUAL PROGRAM SERVICE	526.00	
				19745	5/28/2009	TRAINING MATERIALS FOR V	366.98	
				19866	6/22/2009	LIFEGUARDING INSTRUCTO	65.98	958.96
804726	8/14/2009	009695	ANDERSON, KIMBERLY	080409	8/4/2009	INSTRUCTOR PAYMENT	196.00	196.00
804727	8/14/2009	011119	ARROWHEAD DIRECT	09G0029622495	7/28/2009	A/C 0029622495	20.48	20.48
804728	8/14/2009	010172	AT&T/MCI	T9840837	7/13/2009	PHONE SERVICES	785.26	785.26
804729	8/14/2009	001766	AWARDS 'N MORE	21014	7/29/2009	NAME BADGE / PLATE	53.35	
				21018	7/31/2009	WALL PLAQUE	174.00	
				20988	7/13/2009	CITY SEAL FOR PODIUM	100.05	327.40
804730	8/14/2009	007778	BANKS, ALYSSA	080609	8/6/2009	REIMB PHOTOS / MILEAGE	118.71	118.71
804731	8/14/2009	018208	BARRETT, JONNEL	707492	7/27/2009	REFUND FOR ENTRY ERROR	12.60	12.60
804732	8/14/2009	014911	BARTON, GLENN F	0249-09	7/27/2009	ABESTOS PIPE REMOVAL	4,680.00	4,680.00
804733	8/14/2009	002435	BENDER & CO INC, MATTHEV	88826635	7/17/2009	CA DEER 3 INSURANCE RVS	293.74	293.74
804734	8/14/2009	018211	BIG BROTHERS BIG SISTERS	707477	7/27/2009	REFUND SECURITY DEPOSIT	50.00	50.00
804735	8/14/2009	003200	BLAKELY, DANA L.	27054	7/30/2009	PARKING PERMITS	23.93	23.93
804736	8/14/2009	018206	BLOCK, MARIE	707073	7/27/2009	REFUND ENTRY ERROR	12.60	12.60
804737	8/14/2009	006829	BONIGUT, TOM	073009	7/30/2009	MILEAGE / REGISTRATION FEE	88.90	88.90
804738	8/14/2009	016000	BOUND TREE MEDICAL, LLC	80291153	7/28/2009	MEDICAL SUPPLIES	120.97	120.97
804739	8/14/2009	018221	BRANDON, MARIE	708481	7/29/2009	REFUND - SCHEDULE CONFL	59.70	59.70
804740	8/14/2009	004552	CALIF COASTAL COALITION	1082	8/1/2009	MEMBERSHIP DUES	1,500.00	1,500.00
804741	8/14/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2305803	8/14/2009	SDI INS: Payment	5,584.59	5,584.59
804742	8/14/2009	006740	CALIFORNIA JPJA	981234	7/29/2009	PROPERTY INS. POLICY#09P	464,397.00	464,397.00
804743	8/14/2009	017166	CANNON PACIFIC SERVICES,	555526	7/31/2009	ST SWPG SVCS - CANNON P.	31,032.38	31,032.38
804744	8/14/2009	014672	CAPISTRANO CRANE SERVIC	2622	7/14/2009	MAIN PUMP STATION	290.00	290.00
804745	8/14/2009	003651	CAROLLO ENGINEERS	0106267	7/10/2009	CONTRACT C08-41/RECYCLE	81,483.76	
				0106347	7/21/2009	PSA FOR LOS MOLINOS WET	1,714.50	83,198.26

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804746	8/14/2009	013146	CHRONISTER, JUANITA 706935	7/27/2009	REFUND	39.00	39.00
804747	8/14/2009	017215	COAST POWDER COATING 3055	7/31/2009	PARKING METER MAINT. SUF	480.00	480.00
804748	8/14/2009	001158	COASTAL BLUE CORP. 431967	8/5/2009	PRINTING & DELIVERY SERV	1,159.93	
			430263	7/11/2009	PRINTING & DELIVERY SERV	434.95	
			431827	7/31/2009	PRINTING & DELIVERY SERV	400.91	
			431776	7/31/2009	PRINTING & DELIVERY SERV	290.47	
			431812	7/31/2009	PRINTING & DELIVERY SERV	263.88	
			431703	7/30/2009	PRINTING & DELIVERY SERV	146.98	
			432007	8/5/2009	PRINTING & DELIVERY SERV	77.16	
			431751	7/30/2009	PRINTING & DELIVERY SERV	57.04	2,831.32
804749	8/14/2009	001241	COLONIAL LIFE & ACCIDENT Ben2305816	8/14/2009	ACCIDENT INSURANCE: Payr	96.60	96.60
804750	8/14/2009	001417	CONSOLIDATED ELECTRIC D515874	7/20/2009	MATERIALS	160.41	
			516087	7/22/2009	MATERIALS	56.44	216.85
804751	8/14/2009	001394	COOK PGA GOLF SHOP, DAVI081109	8/11/2009	8/3/09-8/09/09 WEEKLY PAYM	16,076.75	16,076.75
804752	8/14/2009	000621	COSSETTE, HAROLD JOSEPH-6700	7/30/2009	MISC SERVICE PARTS FOR V	3,229.88	
			6695	7/30/2009	MISC SERVICE PARTS FOR V	2,359.88	
			6696	7/30/2009	WATER SYSTEM REHAB MAT	1,947.88	
			6697	7/30/2009	MISC SERVICE PARTS FOR V	373.88	
			6694	7/30/2009	MISC SERVICE PARTS FOR V	358.88	
			6699	7/30/2009	AIR VAC REPAIR KIT	151.60	
			6691	7/30/2009	SPACER	139.96	8,561.96
804753	8/14/2009	017544	COURSE TRENDS INC 160745	8/1/2009	WEBSITE HOSTING	495.00	495.00
804754	8/14/2009	014327	CURRAN, ROSEMARIE 080309	8/3/2009	INSTRUCTOR PAYMENT	3,062.50	3,062.50
804755	8/14/2009	018205	DAILY, TINA 707441	7/27/2009	REFUND	59.70	59.70
804756	8/14/2009	001538	DAY TIMERS, INC. 59121004	7/25/2009	DAY TIMER	37.99	37.99
804757	8/14/2009	015994	DE LAGE LANDEN FINANCIAL 2788007	7/25/2009	COPIER LEASE	225.48	225.48
804758	8/14/2009	005410	DEIST-BINSFIELD, INC 909	7/27/2009	ACAP SLOPE DRAINAGE	2,042.50	
			907	7/27/2009	WELL #8	1,710.00	3,752.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804759	8/14/2009	002647	DENAULT'S HARDWARE, INC 390655D	8/4/2009	HARDWARE & MAINT SUPPLI	10.07	
			390660D	8/4/2009	HARDWARE & MAINT SUPPLI	7.53	
			390271D	7/22/2009	HARDWARE & MAINT SUPPLI	4.88	
			390611D	8/3/2009	HARDWARE & MAINT SUPPLI	148.49	
			389994D	7/14/2009	HARDWARE & MAINT SUPPLI	94.80	
			390403D	7/27/2009	HARDWARE & MAINT SUPPLI	81.80	
			390434D	7/28/2009	HARDWARE & MAINT SUPPLI	79.24	
			390303D	7/23/2009	HARDWARE & MAINT SUPPLI	58.70	
			390514D	7/30/2009	HARDWARE & MAINT SUPPLI	58.27	
			390031D	7/15/2009	HARDWARE & MAINT SUPPLI	44.13	
			390407D	7/27/2009	HARDWARE & MAINT SUPPLI	18.59	
			390505D	7/30/2009	HARDWARE & MAINT SUPPLI	16.15	
			390692D	8/5/2009	HARDWARE & MAINT SUPPLI	12.78	
			390526D	7/30/2009	HARDWARE & MAINT SUPPLI	12.77	
			390415D	7/27/2009	HARDWARE & MAINT SUPPLI	11.59	
			390658D	8/4/2009	HARDWARE & MAINT SUPPLI	10.76	670.55
804760	8/14/2009	014907	DIAMOND ENVIRONMENTAL 86044088	7/31/2009	RENTAL OF EQUIPMENT	90.88	90.88
804761	8/14/2009	004462	DOHENY PLUMBING 25563	7/9/2009	CLEAR CLOGGED TOILET	160.00	160.00
804762	8/14/2009	018223	DOYLE, MAUREEN 707905	7/28/2009	REFUND	365.00	
			707906	7/28/2009	REFUND	80.00	445.00
804763	8/14/2009	003583	DUMFORD, MARILYN 080309	8/3/2009	INSTRUCTOR PAYMENT	147.00	147.00
804764	8/14/2009	004575	DWINNELL, RONALD E 72762	7/28/2009	CONCRETE FOR CITY HALL	9.18	
			72803	7/30/2009	MORTAR	7.12	16.30
804765	8/14/2009	004177	E STEWART & ASSOC INC 9405	7/29/2009	GRAFFITI REMOVAL	426.25	
			9411	8/3/2009	SEASONAL LABOR - Total of 8	4,770.00	
			9354	7/15/2009	WEED ABATEMENT	798.00	5,994.25
804766	8/14/2009	006375	ESSCO SALES-SVC CO INC 9598	7/30/2009	GRIT SLURRY PUMP REPLAC	10,747.64	10,747.64
804767	8/14/2009	000026	FEDERAL EXPRESS CORP 9-280-11000	7/31/2009	SHIPPING CHARGES	14.25	14.25
804768	8/14/2009	002489	FERENCZ, VERONICA 072909	7/29/2009	SNACKS FOR COM WORKSH	151.20	
			072709	7/27/2009	INVESTMENT ADVISORY MTC	51.90	203.10
804769	8/14/2009	018224	FERER, LIZA 709291	7/31/2009	REFUND	223.00	223.00
804770	8/14/2009	015259	FERRIER, CLAIREANN Ben2305824	8/14/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15
804771	8/14/2009	010837	FIEDLER AND ASSOCIATES, F69165	7/8/2009	FUEL ISLAND COVER	5,108.78	5,108.78
804772	8/14/2009	014785	FINAL ASSEMBLY INC 38753	7/13/2009	MOVING BOXES	92.44	92.44
804773	8/14/2009	006232	FIRST BANKCARD CENTER 080509	8/5/2009	#5477-2593-7247-5744	917.39	917.39

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804774	8/14/2009	003450	FOOTHILL/EASTERN TRANS	JUNE 09	6/30/2009	FEES COLLECTED	32,627.00	32,627.00
804775	8/14/2009	000208	G P RESOURCES INC	4282278	7/23/2009	FUEL PURCHASES	12,179.94	
				4285060	7/29/2009	DIESEL & GASOLINE	757.17	
				4285059	7/29/2009	FUEL PURCHASES	291.05	13,228.16
804776	8/14/2009	002662	GANAHL LUMBER CO	B507005	8/5/2009	LUMBER FOR PABLO'S DESK	230.81	230.81
804777	8/14/2009	018226	GANEM, LYNN	708458	7/29/2009	REFUND	535.00	535.00
804778	8/14/2009	005696	GANSEL, MARK	709365	7/31/2009	REFUND	25.00	25.00
804779	8/14/2009	018201	GAREY, JENNIFER	707774	7/27/2009	REFUND	445.00	445.00
804780	8/14/2009	013320	GCS, INC	35602	8/1/2009	JANITORIAL SVCS - GCS, INC	6,302.05	6,302.05
804781	8/14/2009	014767	GE GOVERNMENT FINANCE I	14586490	7/5/2009	CANNON COPIERS - LEASE	3,015.78	3,015.78
804782	8/14/2009	012272	GEBAUER, GILLIAN	708169	7/28/2009	REFUND	45.00	45.00
804783	8/14/2009	014782	GFOA	0021117	7/29/2009	P. GUDGEIRSSON #30002111	150.00	150.00
804784	8/14/2009	010413	GJONOVICH, ELAINE	080309	8/3/2009	INSTRUCTOR PAYMENT	42.00	42.00
804785	8/14/2009	007995	GOETTING, GABRIELA	707941	7/28/2009	REFUND	445.00	445.00
804786	8/14/2009	011484	GOODIN, MACBRIDE, SQUERI	47922	7/2/2009	CONTRACT - GOODIN MACBI	6,897.30	6,897.30
804787	8/14/2009	003953	GRAYBAR ELECTRIC CO, INC	942714274	7/30/2009	COMMUNICATIONS SUPPLIE	44.68	44.68
804788	8/14/2009	015186	GREGORY, DOUGLAS R	707467	7/27/2009	REFUND SECURITY DEPOSIT	500.00	500.00
804789	8/14/2009	002960	GUDGEIRSSON, PALL	072009	7/20/2009	STAFF MEETING EXP REIMB.	43.24	
				073009	7/30/2009	LUNCH REIMB.	26.12	
				070109	7/1/2009	OFFICE SUPPLIES REIMB.	20.29	89.65
804790	8/14/2009	001140	HACH COMPANY	6344633	7/29/2009	TESTING SUPPLIES	928.27	928.27
804791	8/14/2009	018202	HAERING, JOHN	707786	7/27/2009	REFUND	80.00	80.00
804792	8/14/2009	016069	HAITBRINK ASPHALT PAVING	072709	7/27/2009	C09-23/MAJ. ST. MAINT. PN 2	72,578.42	
				72695	6/5/2009	REFUND DEP FOR HYDR ME	736.66	73,315.08
804793	8/14/2009	017783	HALCYON ELECTRIC INC	03	7/27/2009	C09-09 PN12605-SEWER SCA	29,696.82	29,696.82
804794	8/14/2009	014634	HALPHIDE, VICKI	707507	7/27/2009	REFUND	120.70	
				709690	7/31/2009	REFUND	61.00	181.70
804795	8/14/2009	018210	HANNEGAN, COLLEEN	707175	7/27/2009	REFUND SECURITY DEPOSIT	500.00	500.00
804796	8/14/2009	003543	HASSINGER HVAC	0907-021178	7/16/2009	A/C 8 REPAIRS	1,420.00	
				0906-019608	7/3/2009	A/C 8 REPAIRS	775.00	2,195.00
804797	8/14/2009	000235	HAWKINS TRAFFIC SAFETY	S6234	7/20/2009	SIGN HARDWARE	380.02	380.02
804798	8/14/2009	003019	HERITAGE BUSINESS FORMS	57336	7/28/2009	2010 BUDGET TABS	1,305.00	
				57281	7/8/2009	BEACH CLUB PARKING PASS	209.31	1,514.31
804799	8/14/2009	007728	HERNANDEZ, KELLY	707300	7/27/2009	REFUND	160.00	160.00
804800	8/14/2009	002045	HIRSCH PIPE & SUPPLY	1649799	8/5/2009	PLUMBING SUPPLIES	234.59	234.59

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804801	8/14/2009	003587	HOLLOWAY, JAMES 080409	8/4/2009	LUNCH MEETING	54.70	54.70
804802	8/14/2009	003619	ICMA RETIREMENT TRUST #3Ben2305805	8/14/2009	DEFERRED COMP ICMA: Pa	41,950.63	41,950.63
804803	8/14/2009	007033	IMPERIAL SPRINKLER SUPPL 866263-00	7/17/2009	IRRIGATION SUPPLIES	822.01	822.01
804804	8/14/2009	007978	IRS/AUTOMATED COLLECTIOBen2305822	8/14/2009	IRS TAX LEVY: Payment	161.53	161.53
804805	8/14/2009	018203	JACOBSON, STEVEN 706842	7/27/2009	REFUND	66.00	66.00
804806	8/14/2009	018229	JIMENEZ, CORI 708610	7/29/2009	REFUND	125.00	125.00
804807	8/14/2009	004891	JOHNSON, PHILLIP 708623	7/29/2009	REFUND	25.00	25.00
804808	8/14/2009	005845	JON'S FLAGS & POLES INC. F62425	7/22/2009	SMALLER STATE FLAGS	187.59	187.59
804809	8/14/2009	005232	LAWSON PRODUCTS INC 8307842	7/28/2009	ASSEMBLY PAD	78.09	78.09
804810	8/14/2009	006915	LIEBIG PLUMBING, RANDY 3632	7/9/2009	TOILET REPLACEMENT	575.00	575.00
804811	8/14/2009	014338	LIPKA, TONY SANC-0901	7/14/2009	SAFETY TRAINING REGISTR	300.00	300.00
804812	8/14/2009	006643	LIPPERT BUILDING COMPAN\55	7/31/2009	Blanket	2,400.00	
			52	7/29/2009	Blanket	1,470.00	
			51	7/22/2009	Blanket	480.00	
			54	7/31/2009	Blanket	395.00	4,745.00
804813	8/14/2009	007564	LOWE'S COMPANIES, INC. 25899	7/14/2009	#0333392 SUPPLIES	147.73	
			14678	8/4/2009	#0333392 SUPPLIES	83.68	
			25308	8/3/2009	#0333392 SUPPLIES	73.57	
			14719	8/4/2009	#0333392 SUPPLIES	54.50	
			23289	7/29/2009	#0333392 SUPPLIES	49.54	
			23774	8/4/2009	#0333392 SUPPLIES	30.36	
			25080	8/1/2009	#0333392 SUPPLIES	19.37	
			23635	8/3/2009	#0333392 SUPPLIES	10.83	
			14422	7/31/2009	#0333392 SUPPLIES	4.32	473.90
804814	8/14/2009	002552	LUCY, KAREN A MATHEWS 706832	7/27/2009	INSTRUCTOR PAYMENT	448.00	448.00
804815	8/14/2009	018230	LUNDQUIST, BRITTANY 708301	7/28/2009	REFUND	25.00	25.00
804816	8/14/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2767	6/22/2009	ELECTRONIC DOCUMENT INI	1,265.00	1,265.00
804817	8/14/2009	000676	MARSHALL, RANDY 708749	7/30/2009	REFUND	25.00	25.00
804818	8/14/2009	013742	MCGUIRE, CARLA 707320	7/27/2009	REFUND	130.00	
			707319	7/27/2009	REFUND	30.00	160.00
804819	8/14/2009	000502	MCMASTER-CARR SUPPLY C:34224957	7/29/2009	EQUIPMENT & TOOLS	257.22	
			34107271	7/28/2009	EQUIPMENT & TOOLS	80.62	337.84
804820	8/14/2009	000642	METROPOLITAN LIFE INSURABen2305810	8/14/2009	MISC PENSION: Payment	96,007.69	96,007.69
804821	8/14/2009	009602	MOBILE MODULAR MGMT CO20033084	7/28/2009	MTHLY TRAILER LEASE FOR	843.90	843.90
804822	8/14/2009	010612	MSA - LA ORANGE AREA CHA080309	8/3/2009	ANNUAL DUES - DAVID DENC	125.00	125.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804823	8/14/2009	018199	MURR, JANET 707264	7/27/2009	REFUND	331.00	331.00
804824	8/14/2009	018190	NISSEN, MAUREEN 706968	7/27/2009	REFUND	445.00	
			706967	7/27/2009	REFUND	3.00	448.00
804825	8/14/2009	018235	O'KEEFE, EVA 709241	7/30/2009	REFUND	60.00	60.00
804826	8/14/2009	001207	OFFICE DEPOT 479554928-001	7/11/2009	OFFICE SUPPLIES A/C #8983	36.94	
			1110358238	7/23/2009	OFFICE SUPPLIES A/C #8983	30.11	
			482158883001	7/23/2009	OFFICE SUPPLIES A/C #8983	19.12	86.17
804827	8/14/2009	011510	OFSI 1052769	7/29/2009	OCE COPIER LEASE	453.90	453.90
804828	8/14/2009	016440	OLIN CORP - CHLOR ALKALI, 1172039	7/15/2009	FY 2010 - PURCHASE OF CHL	1,706.65	1,706.65
804829	8/14/2009	001086	ORANGE COUNTY AUDITOR-, SC03989	7/24/2009	EOC UPGRADE AND INSTALL	1,103.36	1,103.36
804830	8/14/2009	006451	ORANGE COUNTY PFRD/FIN 063009	6/30/2009	LA PATA ROAD FEES	33,840.00	33,840.00
804831	8/14/2009	000535	ORANGE COUNTY, AUDITOR IN0808428	7/31/2009	HAZARDOUS MATERIALS	686.00	686.00
804832	8/14/2009	013889	ORIGINAL LIFEGUARD INC 9038	8/3/2009	UNIFORM BOARDSHORTS	395.99	395.99
804833	8/14/2009	016681	OVERNITEEXPRESS 170694	7/26/2009	DELIVERY	40.26	40.26
804834	8/14/2009	009992	PACIFIC PAY PHONES 1757	7/28/2009	PAY PHONE MAINTENANCE	1,368.00	1,368.00
804835	8/14/2009	012346	PACIFIC PRODUCTS & SERVI 10716	7/30/2009	SIGN RIVETS	813.52	813.52
804836	8/14/2009	018209	PAUL, DAVID 707129	7/27/2009	REFUND	905.00	905.00
804837	8/14/2009	017297	PAVLIS, HALEY 1482916553398	5/22/2009	WATER SAFETY INSTRUCTIC	216.30	216.30
804838	8/14/2009	015190	PAYFLEX SYSTEMS, USA Ben2305814	8/14/2009	SEC 125 MEDICAL: Payment	2,870.04	2,870.04
804839	8/14/2009	010978	PETTY CASH 080609	8/6/2009	REPLENISH PETTY CASH	96.26	96.26
804840	8/14/2009	018237	PHAM, THY 708189	7/28/2009	REFUND	245.00	245.00
804841	8/14/2009	003616	PRUDENTIAL OVERALL SUPP 60292852	8/3/2009	UNIFORMS/TOWELS/MATS	77.86	
			60292853	8/3/2009	UNIFORMS/TOWELS/MATS	74.76	
			60292855	8/3/2009	UNIFORMS/TOWELS/MATS	47.45	
			60292862	8/3/2009	UNIFORMS/TOWELS/MATS	33.15	
			60292854	8/3/2009	UNIFORMS	3.40	236.62
804842	8/14/2009	003798	R & R PRODUCTS, INC CD1243492	7/27/2009	LOPPER, BLADE, CHAIN	244.37	
			CD1243506	7/27/2009	PAINT	79.28	323.65
804843	8/14/2009	013993	RAGHURAMAN, RENU 706931	7/27/2009	REFUND	39.00	39.00
804844	8/14/2009	007749	RAINBOW NUT AND BOLT, IN 135757	7/29/2009	MATERIALS	130.07	130.07
804845	8/14/2009	003033	RALPHS GROCERY CO 10238737	8/5/2009	DRAMA CAMP - SNACKS	73.89	73.89
804846	8/14/2009	004113	RANCHO SAN CLEMENTE BU: 19701	8/2/2009	RANCHO SAN CLEMENTE AS	774.18	
			19700	8/2/2009	RANCHO SAN CLEMENTE AS	556.55	1,330.73
804847	8/14/2009	018130	RIGG DESIGN, ADAM 00220	8/3/2009	COSTUME RENTAL	550.00	550.00
804848	8/14/2009	018217	RIGG, ROB 1001	7/31/2009	THEATER WORKSHOP	200.00	200.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804849	8/14/2009	004166	ROHAN & SONS INC 62228	8/3/2009	PD A/C 14 REPLACEMENT - R	6,078.00	6,078.00
804850	8/14/2009	013996	RPO CONSULTING INC 093	7/31/2009	Blanket	4,660.00	4,660.00
804851	8/14/2009	001387	S.O.S. SURVIVAL PRODUCTS 710456	7/30/2009	5 EMERGENCY INCIDENT CC	120.48	120.48
804852	8/14/2009	018216	SALSGIVER CONSTRUCTION B09-0651	6/17/2009	WMP FEE REFUND	500.00	500.00
804853	8/14/2009	000601	SAN CLEMENTE CHAMBER O 8596	7/29/2009	MEMBERSHIP INVESTMENT /	286.00	286.00
804854	8/14/2009	000635	SAN CLEMENTE CITY EMPLO Ben2305812	8/14/2009	DUES - SCCEA: Payment	1,464.00	1,464.00
804855	8/14/2009	003657	SAN CLEMENTE MUNI GOLF (080509	8/5/2009	GIFT CERTIFICATE TO WEBS	50.00	50.00
804856	8/14/2009	004198	SAN CLEMENTE, CITY OF Ben2305808	8/14/2009	TAX CORRECTION DEDUCTIO	83.80	83.80
804857	8/14/2009	002585	SAN CLM POLICE SERV PETT080609	8/6/2009	REPLENISH PETTY CASH	285.01	285.01
804858	8/14/2009	001174	SAN DIEGO GAS & ELECTRIC 073009A	7/30/2009	1685 767 678 9 ELECTRIC CH.	4,310.29	
			072809A	7/28/2009	4673 361 838 2 ELECTRIC CH.	9.56	4,319.85
804859	8/14/2009	018241	SAN DIEGO PADRES 1718182	7/17/2009	60 PADRES TICKETS	315.00	315.00
804860	8/14/2009	018242	SANTA ANA POLICE DEPT 080609	8/6/2009	CLASS REGISTRATION FEE-	8.00	8.00
804861	8/14/2009	005035	SCHROEDER, KAYNE A 080509	8/5/2009	INSTRUCTOR PAYMENT	2,061.50	2,061.50
804862	8/14/2009	016076	SIEMENS WATER TECH CORI7826993	7/15/2009	BIOXIDE-COLLECTIONS SYS	1,136.32	1,136.32
804863	8/14/2009	006836	SIMS-ORANGE WELDING SUF219048	7/31/2009	BREATHING AIR	9.78	9.78
804864	8/14/2009	005738	SKYHAWKS SPORTS ACADEM559921220	7/31/2009	INSTRUCTOR PAYMENT	2,740.50	2,740.50
804865	8/14/2009	015733	SONITROL GOLD COAST 053579	8/1/2009	MONTHLY MONITORING & M	232.46	232.46
804866	8/14/2009	002755	SOUTH COAST DISTRIBUTINC117258	7/8/2009	SUPPLIES	119.52	
			118388	7/31/2009	SUPPLIES	92.98	
			118185	7/28/2009	SUPPLIES	53.18	
			118329	7/30/2009	SUPPLIES	34.69	
			117259	7/8/2009	SUPPLIES	23.07	
			117189	7/7/2009	SUPPLIES	19.47	342.91
804867	8/14/2009	003204	SOUTHERN CALIF GAS CO, IN072909	7/29/2009	145 007 2400 1 GAS SERVICE	2,234.71	
			073009	7/30/2009	059 007 5590 0 GAS SERVICE	118.51	2,353.22
804868	8/14/2009	011672	SPARKLETTS 0709334099362	7/31/2009	WATER	73.16	73.16
804869	8/14/2009	016690	ST MARGARET'S EPISCOPAL 103	8/6/2009	COSTUME RENTAL	385.00	385.00
804870	8/14/2009	003563	STANDARD INSURANCE 080109	8/1/2009	VOLUNTARY LIFE INSURANC	1,112.45	1,112.45
804871	8/14/2009	014098	STANDARD INSURANCE AUG09	8/1/2009	INSURANCE	9,009.29	9,009.29
804872	8/14/2009	001969	STAPLES ADVANTAGE 96670762	7/29/2009	OFFICE SUPPLIES	106.27	
			96666511	7/29/2009	OFFICE SUPPLIES	106.03	
			96437856	7/16/2009	OFFICE SUPPLIES	81.40	
			96589994	7/24/2009	OFFICE SUPPLIES	69.35	363.05
804873	8/14/2009	014754	STATE DISBURSMENT UNIT Ben2305820	8/14/2009	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
804874	8/14/2009	018192	STOKES, WILLIAM	7/27/2009	REFUND	66.00	
			707088	7/27/2009	REFUND	66.00	132.00
804875	8/14/2009	015751	TEHRANI, KAREN	7/27/2009	REFUND	155.00	155.00
804876	8/14/2009	018017	TERRILL, SHERMAN	3/31/2009	TOT OVERPYMT REFUND	166.08	166.08
804877	8/14/2009	018194	TOBIA, LESLIE	7/27/2009	REFUND	160.00	160.00
804878	8/14/2009	003155	TOYO LANDSCAPING CO	7/20/2009	CORP YARD LANDSCAPE MA	1,808.33	1,808.33
804879	8/14/2009	000438	TRAFFIC CONTROL SERVICE 1-186723	7/21/2009	SIGN HARDWARE	725.31	725.31
804880	8/14/2009	001239	TRUGREEN LANDCARE COM	7/31/2009	LANDSCAPE MAINT 910 & 10	400.00	400.00
804881	8/14/2009	017219	TUCKER, JENNIE	7/28/2009	SONGS TABLETOP EXERCISI	172.13	172.13
804882	8/14/2009	003824	TYLER TECHNOLOGIES	9/16/2008	Web Install & Setup \$1,000~	14,100.00	14,100.00
804883	8/14/2009	001088	UNDERGROUND SERVICE AL	8/1/2009	DIG ALERT SERVICE	198.00	198.00
804884	8/14/2009	015061	UNREALE PROMOTIONS, INC	8/4/2009	30 SURFBOARD LEASHES	326.25	326.25
804885	8/14/2009	007874	USA MOBILITY WIRELESS INCS	8/1/2009	PAGER SERVICES	55.72	55.72
804886	8/14/2009	017047	VA CONSULTING INC	7/28/2009	CONTRACT 08-48 PRIMA DES	2,997.00	2,997.00
804887	8/14/2009	013109	VERIZON	7/25/2009	A/C#361144577-00001	64.07	64.07
804888	8/14/2009	003356	WATERLINE TECHNOLOGIES	7/24/2009	CHLORINE FOR OLE HANSOI	195.47	195.47
804889	8/14/2009	005046	WELLS PIPELINE MATERIALS	7/28/2009	MISC SERVICE PARTS FOR V	4,977.28	
			INV000020949	7/27/2009	MISC SERVICE PARTS FOR V	4,625.59	
			INV000020674	7/7/2009	MISC SERVICE PARTS FOR V	2,138.03	
			INV000020983	7/28/2009	PIPELINE MATERIALS	634.02	12,374.92
804890	8/14/2009	002934	WEST COAST TURF INC	7/21/2009	TIFGREEN	1,886.82	1,886.82
804891	8/14/2009	003389	WHITE CAP INDUSTRIES, INC	7/23/2009	TOOLS	67.36	67.36
804892	8/14/2009	001131	WHITE, EILEEN BERNADETTE	7/23/2009	PROFESSIONAL SERVICES	630.00	630.00
804893	8/14/2009	015736	WISNESKI, BRENDA	7/23/2009	APA CONF. HOTEL REIMB.	370.00	370.00
804894	8/14/2009	003857	ZEE MEDICAL SERVICE CO	7/27/2009	FIRST AID SUPPLIES	87.26	87.26
Sub total for UNION BANK OF CA:							1,290,682.60

177 checks in this report.

Grand Total All Checks: 1,290,682.60

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08/12/2009 2:34:10PM

Final Check List
SAN CLEMENTE

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Bank : union UNION BANK OF CA

<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>
804895	8/12/2009	018244	LAW OFF OF CECIL E RICKS .081209	8/12/2009	SETTLEMENT	7,500.00	7,500.00
Sub total for UNION BANK OF CA:							7,500.00

1 checks in this report.

Grand Total All Checks: 7,500.00