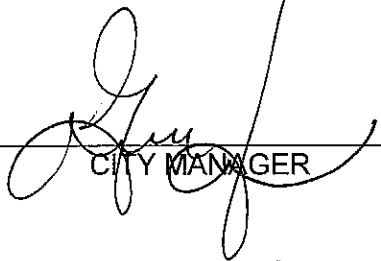
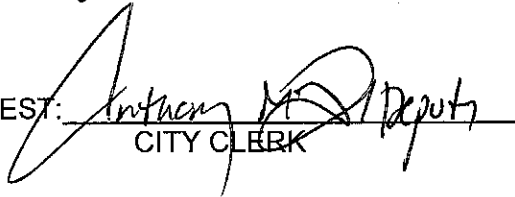



CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

I HEREBY SUBMIT THE ATTACHED
WARRANT REGISTER FOR AUDIT
AND APPROVAL BY THE CITY
COUNCIL, CITY OF SAN CLEMENTE


CITY MANAGER

ATTEST: 
CITY CLERK


APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD September 1, 2009
IN THE AMOUNT OF \$ 414,037.57


MAYOR

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

<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>	
804539	8/3/2009	008766	OCHOA, DEBORAH	080309	8/3/2009	FINAL PAYROLL	3,518.72	3,518.72
Sub total for UNION BANK OF CA:							3,518.72	

1 checks in this report.

Grand Total All Checks: 3,518.72

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804540	8/7/2009	002108	A A EQUIP RENTALS CO INC 09 7391683	7/14/2009	CABLE, WASHER	81.71	81.71
804541	8/7/2009	006532	ACTION CHEMICAL CO 17703	7/24/2009	THRIFT-O-LEMON	1,157.26	1,157.26
804542	8/7/2009	014586	ALOHA BEACH CAMP INC 072709	7/27/2009	INSTRUCTOR PAYMENT	20,048.70	20,048.70
804543	8/7/2009	010318	APODACA, BETH 705027	7/21/2009	CLASS REFUND	445.00	445.00
804544	8/7/2009	004738	ASHBROOK SIMON-HARTLEY 106695	7/13/2009	TANK LID ASSEMBLY	4,302.91	4,302.91
804545	8/7/2009	004106	ASSOC OF PUBLIC TREASUR 2769	7/22/2009	MEMBERSHIP	212.00	212.00
804546	8/7/2009	010984	AT&T 071309A	7/13/2009	PHONE SERVICES	723.45	723.45
804547	8/7/2009	001766	AWARDS 'N MORE 21001	7/20/2009	PLAQUE FOR MARINES	150.29	150.29
804548	8/7/2009	009038	BAKERCORP 1201149-017	7/17/2009	TANK RENTAL	1,456.00	1,456.00
804549	8/7/2009	012681	BARNETT, LAURA 072809	7/28/2009	MILEAGE REIMBURSEMENT	22.00	22.00
804550	8/7/2009	008257	BELSON OUTDOORS INC 72012	7/16/2009	RECYCLED PLASTIC STEP O'	7,898.00	7,898.00
804551	8/7/2009	018207	BETTS, ROBIN 705430	7/21/2009	CLASS REFUND	139.00	139.00
804552	8/7/2009	003200	BLAKELY, DANA L. 27015	7/14/2009	PARKING PERMITS	33.93	33.93
804553	8/7/2009	005435	BLY, EDIE 702103	7/14/2009	CLASS REFUND/SCHED CON	75.00	75.00
804554	8/7/2009	016000	BOUND TREE MEDICAL, LLC 80286733	7/17/2009	MEDICAL SUPPLIES	34.83	34.83
804555	8/7/2009	002731	BOYS & GIRLS CLUB 072709	7/27/2009	FUNDS FOR MENTOR PROJE	1,000.00	1,000.00
804556	8/7/2009	018135	BRENNER, PAUL 704187	7/17/2009	REFUND/INST CANCELLED C	75.00	75.00
804557	8/7/2009	018136	BYRD, TERRI 702478	7/14/2009	REFUND/SCHEDULE CONFLI	48.00	48.00
804558	8/7/2009	002474	CA PUB EMPLOY RETIREMENPP #16/09	7/26/2009	PAYROLL DEDUCTIONS	6,028.81	6,028.81
804559	8/7/2009	002080	CALIF STATE UNIV, SACRAME557565	7/15/2009	TRAINING MATERIALS	103.04	103.04
804560	8/7/2009	018137	CALLARI, LESLIE 703898	7/17/2009	CLASS REFUND	250.00	250.00
804561	8/7/2009	018138	CARROLL, BRANDE 704300	7/20/2009	CLASS REFUND	250.00	250.00
804562	8/7/2009	014350	CERTIFIED FIRE EXTINGUISH121310	7/23/2009	ANNUAL INSPECTION & TEST	4,513.61	4,513.61
804563	8/7/2009	017215	COAST POWDER COATING 2992	7/16/2009	POWDER COAT PARKING ME	890.00	890.00
804564	8/7/2009	001158	COASTAL BLUE CORP. 431611	7/28/2009	PRINTING & DELIVERY SERV	285.58	
			431324	7/22/2009	PRINTING & DELIVERY SERV	268.61	554.19
804565	8/7/2009	018139	COLE, LOUISE 702816	7/15/2009	REFUND OVERPAYMENT	12.60	12.60
804566	8/7/2009	001417	CONSOLIDATED ELECTRIC D035902	7/23/2009	LAMPS FOR FORESTER RAN	151.84	151.84
804567	8/7/2009	001394	COOK PGA GOLF SHOP, DAVI072709	7/27/2009	WEEKLY PAYMENT	17,670.98	17,670.98
804568	8/7/2009	006090	COX COMMUNICATIONS 070709	7/7/2009	COX CONTRACT	6,109.54	6,109.54
804569	8/7/2009	010280	CRARY, MIKE 704527	7/20/2009	REFUND/INSTR CANCELLED	160.00	160.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804570	8/7/2009	005410	DEIST-BINSFIELD, INC	910	7/27/2009	CONSTRUCTION MANAGEME	3,610.00	
				908	7/27/2009	CONSTRUCTION MANAGEME	2,327.50	
				911	7/27/2009	CONSTRUCTION MANAGEME	997.50	
				912	7/27/2009	CONSTRUCTION MANAGEME	617.50	7,552.50
804571	8/7/2009	004136	DELL MARKETING L.P.	XD91DM9M4	7/7/2009	POWER SUPPLY	136.47	136.47
804572	8/7/2009	002647	DENAULT'S HARDWARE, INC	390051D	7/16/2009	HARDWARE & MAINT SUPPLI	70.38	
				390455D	7/28/2009	HARDWARE & MAINT SUPPLI	58.57	
				390439D	7/28/2009	HARDWARE & MAINT SUPPLI	44.75	
				390332D	7/24/2009	HARDWARE & MAINT SUPPLI	43.99	
				390244D	7/22/2009	HARDWARE & MAINT SUPPLI	29.61	
				390165D	7/20/2009	HARDWARE & MAINT SUPPLI	24.41	
				390402D	7/27/2009	HARDWARE & MAINT SUPPLI	24.07	
				390468D	7/29/2009	HARDWARE & MAINT SUPPLI	23.83	
				389542D	6/30/2009	HARDWARE & MAINT SUPPLI	21.98	
				390476D	7/29/2009	HARDWARE & MAINT SUPPLI	18.61	
				390164D	7/20/2009	HARDWARE & MAINT SUPPLI	17.88	
				390227D	7/21/2009	HARDWARE & MAINT SUPPLI	15.51	
				390393D	7/27/2009	HARDWARE & MAINT SUPPLI	14.67	
				390394D	7/27/2009	HARDWARE & MAINT SUPPLI	12.29	
				390527D	7/30/2009	HARDWARE & MAINT SUPPLI	8.68	
				389574D	7/1/2009	HARDWARE & MAINT SUPPLI	8.56	
				390410D	7/27/2009	HARDWARE & MAINT SUPPLI	8.31	
				390170D	7/20/2009	HARDWARE & MAINT SUPPLI	7.34	
				390490D	7/29/2009	HARDWARE & MAINT SUPPLI	6.51	459.95
804573	8/7/2009	015738	DIEHL, WENDY	702212	7/14/2009	CLASS REFUND	130.00	130.00
804574	8/7/2009	018204	DIFILIPPO, RENEE	705061	7/21/2009	CLASS REFUND	164.00	164.00
804575	8/7/2009	005225	DIGITAL MAP PRODUCTS LLC	INV002726	7/24/2009	DMP LICENSE	44,905.00	44,905.00
804576	8/7/2009	004462	DOHENY PLUMBING	25724	7/27/2009	BEACHES & PARKS MAINTEN	247.00	247.00
804577	8/7/2009	017540	DR GROW LANDSCAPE PEST	3829	7/23/2009	TREE FERTILIZING	750.00	750.00
804578	8/7/2009	003583	DUMFORD, MARILYN	073009	7/30/2009	INSTRUCTOR PAYMENT	504.00	504.00
804579	8/7/2009	013066	DUNNWALD, JOELLE	704696	7/20/2009	CLASS REFUND/SCHEDULE (497.00	497.00
804580	8/7/2009	004575	DWINNELL, RONALD E	19825	7/28/2009	BUILDING MATERIALS	405.75	405.75
804581	8/7/2009	004177	E STEWART & ASSOC INC	9397	7/27/2009	FISCAL YEAR 2010 TRAIL MA	540.00	
				9398	7/27/2009	FISCAL YEAR 2010 COASTAL	262.50	802.50
804582	8/7/2009	018140	EL ARABI, REXENE	702314	7/14/2009	CLASS REFUND/SCHEDULE (248.00	248.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804583	8/7/2009	013955	ENTRE-MANURE LLC 2685	7/27/2009	DOGIPOT BAGS	1,564.65	1,564.65
804584	8/7/2009	006374	ENVIRONMENTAL RESOURCE 549670	7/13/2009	LABORATORY PERMITS	718.10	718.10
804585	8/7/2009	016911	ESMOND, KIMBERLY 072809	7/28/2009	INSTRUCTOR PAYMENT	1,514.10	1,514.10
804586	8/7/2009	010878	EWING IRRIGATION PRODUCE 789440	7/22/2009	PVC, INJ UPGRADES A/C#41	296.77	
			768211	7/17/2009	IRRIGATION SUPPLIES A/C#4	98.41	
			789436	7/22/2009	IRRIGATION SUPPLIES A/C#4	42.14	437.32
804587	8/7/2009	017163	FAIR HOUSING FOUNDATION 070809	7/8/2009	CDBG ADMIN GRANT	996.60	996.60
804588	8/7/2009	018134	FARQUHAR, MILES 704472	7/20/2009	REFUND SECURITY DEPOSIT	500.00	500.00
804589	8/7/2009	000026	FEDERAL EXPRESS CORP 9-272-64620	7/24/2009	SHIPPING CHARGES	14.25	14.25
804590	8/7/2009	016691	FELICETTI, TED 1129	7/29/2009	CONCERT PERFORMANCE	500.00	500.00
804591	8/7/2009	002489	FERENCZ, VERONICA 070909	7/9/2009	MEETING EXPENSE REIMBURSEMENT	149.94	
			071709	7/17/2009	MEETING EXPENSE REIMBURSEMENT	15.00	164.94
804592	8/7/2009	013133	FILGER MFG. 4384	7/7/2009	LABOR FOR SPACER	150.00	150.00
804593	8/7/2009	013616	FIRE UP SAN CLEMENTE 073009	7/30/2009	INSTRUCTOR PAYMENT	600.00	600.00
804594	8/7/2009	002042	FIRST VEHICLE SERVICES 841056	7/25/2009	FY 2009-10 FLEET MAINTENANCE	838.00	
			841054	7/25/2009	FY 2009-10 FLEET MAINTENANCE	34,105.00	34,943.00
804595	8/7/2009	018141	FORNALSKI, MICHELLE 703869	7/17/2009	CLASS REFUND	250.00	250.00
804596	8/7/2009	018180	FRANKOS, BARBARA OR PAUSC 365581	6/13/2009	PARKING CITATION REFUND	25.00	25.00
804597	8/7/2009	018200	FRUITWALA, SARAH 705015	7/21/2009	CLASS REFUND	50.00	50.00
804598	8/7/2009	010825	GALLASTEGUI, CARLOS 705314	7/21/2009	CLASS REFUND	120.00	120.00
804599	8/7/2009	001114	GALLS/UNIFORM CENTER 48381	6/26/2009	RSVP UNIFORMS	85.00	
			32016-80	5/19/2009	RSVP CREDIT	-74.03	10.97
804600	8/7/2009	018142	GARRED, SUSAN 704890	7/20/2009	CLASS REFUND	130.00	130.00
804601	8/7/2009	010147	GEE, DENISE 072709	7/27/2009	REIMBURSEMENT FOR MEETING SUPPLIES	22.84	22.84
804602	8/7/2009	001926	GRAINGER, INC, W.W. 9033886152	7/14/2009	AIR HAMMER KIT	157.08	157.08
804603	8/7/2009	001962	GRAPHIC CONTROLS LLC JP4929	7/15/2009	STRIP CHARTS & INK PENS	216.48	216.48
804604	8/7/2009	014993	GREGG, AMBER 072909	7/29/2009	REIMBURSEMENT FOR MEETING SUPPLIES	30.16	30.16
804605	8/7/2009	018143	GRISE, JENNIFER 702774	7/15/2009	CLASS CANCELLED/REFUND	160.00	160.00
804606	8/7/2009	001920	HELLO DIRECT, INC HD01434839	7/16/2009	WIRELESS CONFERENCE PHONE	506.00	506.00
804607	8/7/2009	018178	HERNANDEZ, SOFIA SC364733	5/20/2009	PARKING CITATION REFUND	38.00	38.00
804608	8/7/2009	018212	HORIZON DISTRIBUTORS 3253765-00	7/21/2009	HORTICULTURAL SUPPLIES	1,315.88	1,315.88
804609	8/7/2009	000971	INDUSTRIAL METAL SUPPLY 616194	7/10/2009	STORM DRAIN GRATING	87.00	87.00
804610	8/7/2009	015674	INTERCYCLE LLC 6154	7/24/2009	SPECIAL EVENT CONTAINER	2,389.50	2,389.50
804611	8/7/2009	013804	JIMENEZ, MELANIE 704961	7/20/2009	CLASS REFUND/NOT SATISFIED	44.29	44.29

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804612	8/7/2009	018195	JONES, BOBBY	705866	7/23/2009	CLASS REFUND/SCHEDULE C	114.40
				705867	7/23/2009	CLASS REFUND/SCHEDULE C	66.00
				705868	7/23/2009	CLASS REFUND/SCHEDULE C	12.60
804613	8/7/2009	009069	JP'S SURF CAMP INC	072709	7/27/2009	INSTRUCTOR PAYMENT	5,540.58
				073009	7/30/2009	INSTRUCTOR PAYMENT	4,906.02
804614	8/7/2009	006381	JTB SUPPLY COMPANY, INC	90836	7/15/2009	SIGNAL SUPPLIES	141.38
804615	8/7/2009	000949	KAMAN INDUSTRIAL TECHNO	392546	7/27/2009	GBT AUGER MOTOR	1,080.97
				C431689	4/25/2007	PUNCH SET	45.17
				I581676	4/17/2007	CREDIT FOR RETURN	-45.17
804616	8/7/2009	018144	KERN, JULIE	702264	7/14/2009	CLASS REFUND/NOT SATISF	120.70
804617	8/7/2009	018181	KISSEL, STEVEN J	SC364612	6/2/2009	PARKING CITATION REFUND	15.00
804618	8/7/2009	001779	KUSUNOKI, GARY I	2009-37	7/23/2009	CITATION HEARINGS	140.00
804619	8/7/2009	001527	LAB SAFETY SUPPLY, INC	1013794006	7/16/2009	GLOVES	319.06
804620	8/7/2009	007646	LEWIS, JAKE	162174	7/23/2009	STEP DRILLS	88.69
804621	8/7/2009	014338	LIPKA, TONY	SANC-0901	7/14/2009	SAFETY TRAINING REGISTR	300.00
804622	8/7/2009	018145	LONG, LORI	703875	7/17/2009	CLASS REFUND	130.00
804623	8/7/2009	003039	LORMAN EDUCATION SERVIC	072809	7/28/2009	TELECONFERENCE REGISTF	219.00
804624	8/7/2009	007564	LOWE'S COMPANIES, INC.	23746	7/23/2009	#0333392 SUPPLIES	107.26
				23395	7/21/2009	#0333392 SUPPLIES	71.58
				14374	7/23/2009	#0333392 SUPPLIES	21.66
				03914	7/30/2009	#0333392 SUPPLIES	9.19
				03190	7/21/2009	#0333392 SUPPLIES	9.07
				23473	7/21/2009	#0333392 SUPPLIES	9.07
804625	8/7/2009	005342	MAD SCIENCE	072709	7/27/2009	INSTRUCTOR PAYMENT	604.80
804626	8/7/2009	018146	MANLY, MYRNA	702348	7/14/2009	CLASS REFUND/ASKED TO L	55.00
804627	8/7/2009	018147	MARQUIS, LINDSAY	704469	7/20/2009	SECURITY DEPOSIT REFUND	500.00
804628	8/7/2009	018148	MARTIN, HOLLY	702752	7/15/2009	CLASS REFUND	145.00
804629	8/7/2009	012922	MAVAR, NANCY	703086	7/15/2009	REFUND/RESERVATION CAN	150.00
				703087	7/15/2009	REFUND/RESERVATION CAN	62.50
804630	8/7/2009	018149	MCBEE, JEANINE	702272	7/14/2009	CLASS REFUND	54.70
804631	8/7/2009	018196	MCFADDEN, CECY	705502	7/22/2009	CLASS REFUND/SCHEDULE C	114.70
804632	8/7/2009	018213	MCPAHON, MIKE	073109	7/31/2009	PARKING METER REFUND	8.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804633	8/7/2009	000502	MCMASTER-CARR SUPPLY C32839515	7/10/2009	EQUIPMENT & TOOLS	255.60	
			33254435	7/16/2009	EQUIPMENT & TOOLS	234.02	
			32928951	7/13/2009	EQUIPMENT & TOOLS	155.75	
			33147096	7/15/2009	EQUIPMENT & TOOLS	43.85	689.22
804634	8/7/2009	002921	MERRILL PAINTS, INC. 285832	7/24/2009	MISC. PAINT SUPPLIES	67.32	67.32
804635	8/7/2009	018197	MEYERS, DAVID 705169	7/21/2009	CLASS REFUND	75.00	75.00
804636	8/7/2009	009847	MONARCH HEALTH PLAN, INC080309	8/3/2009	REFUND OVERPAYMENT	436.37	436.37
804637	8/7/2009	018198	MONTEZ, SANDI 705880	7/23/2009	CLASS REFUND/SCHEDULE C	75.00	75.00
804638	8/7/2009	011802	MOORE IACOFANO GOLTSM#0027192	7/28/2009	SAN CLEMENTE STRATEGIC	33,341.94	33,341.94
804639	8/7/2009	014835	MOSER, NATHAN 072309ADV	7/23/2009	WILD RIVERS ADVANCE	960.00	960.00
804640	8/7/2009	006627	MUNI WATER DIST OF ORAN#8601372	7/15/2009	CONTRACT C08-44/JT. COOF	8,989.93	8,989.93
804641	8/7/2009	006627	MUNI WATER DIST OF ORAN#9G08004	7/8/2009	CONTRACT C08-44/JT. COOF	520.00	
			9G08019	7/8/2009	CONTRACT C08-44/JT. COOF	520.00	
			9G09001	7/9/2009	CONTRACT C08-44/JT. COOF	520.00	
			9G09002	7/9/2009	CONTRACT C08-44/JT. COOF	520.00	
			9G16016	7/16/2009	CONTRACT C08-44/JT. COOF	520.00	
			9G22011	7/22/2009	CONTRACT C08-44/JT. COOF	520.00	
			9G22012	7/22/2009	CONTRACT C08-44/JT. COOF	520.00	3,640.00
804642	8/7/2009	018150	MUSCAT, DIANA 703369	7/16/2009	CLASS REFUND/ ENTRY ERR	66.00	66.00
804643	8/7/2009	012662	MUSIC THEATRE INTERNATIC#391849-1	7/10/2009	SHOW KIT - MILLIE	824.41	824.41
804644	8/7/2009	004185	MUTUAL LIQUID GAS & EQUIF#395195	7/15/2009	PROPANE	960.99	
			395344	7/22/2009	PROPANE	457.37	
			394862	7/1/2009	PROPANE	30.00	1,448.36
804645	8/7/2009	003221	NESTOR, AMY 702109	7/14/2009	CLASS REFUND/SCHEDULE C	110.00	
			702108	7/14/2009	CLASS REFUND/ SCHEDULE	48.00	158.00
804646	8/7/2009	018189	NGO, CHUNG 705704	7/22/2009	CLASS REFUND/WRONG LEV	85.00	85.00
804647	8/7/2009	018215	O'BRIEN, MARTIN 080309	8/3/2009	REFUND OVERPAYMENT/AM	53.49	53.49
804648	8/7/2009	018188	O'NEILLSTROM, LLC E08-0166	6/4/2008	CASH BOND REFUND	28,415.00	28,415.00
804649	8/7/2009	001207	OFFICE DEPOT 481458498001	7/16/2009	OFFICE SUPPLIES A/C #8983	129.91	
			482034760001	7/22/2009	OFFICE SUPPLIES A/C #8983	75.15	
			480374964001	7/7/2009	OFFICE SUPPLIES A/C #8983	61.08	
			481534432001	7/17/2009	OFFICE SUPPLIES A/C #8983	44.26	
			1105755453	7/8/2009	OFFICE SUPPLIES A/C #8983	27.11	337.51
804650	8/7/2009	001086	ORANGE COUNTY AUDITOR-,SC03971	7/21/2009	800MHZ COST ALLOCATION	6,052.00	
			CIT2970007	7/27/2009	LTFP REPRODUCTION	2,143.94	8,195.94

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804651	8/7/2009	001136	ORANGE COUNTY CITY MGR:072109	7/21/2009	ANNUAL FEE FOR MEETINGS	315.00	315.00
804652	8/7/2009	000020	ORANGE COUNTY DIST ATTC1079	7/20/2009	PROSECUTION MUNI CODE \	606.00	606.00
804653	8/7/2009	000535	ORANGE COUNTY, AUDITOR IN0803860	7/17/2009	MANDATORY INSPECTION	142.50	142.50
804654	8/7/2009	016681	OVERNITEEXPRESS	7/19/2009	LEGAL MAILING	32.98	32.98
804655	8/7/2009	001194	P.A.P.A.	7/30/2009	SEMINAR REGISTRATION	140.00	140.00
804656	8/7/2009	015436	PENHALL COMPANY	7/16/2009	FLATSAWS	312.50	312.50
804657	8/7/2009	018191	PEREYMA, SERGEY	7/21/2009	CLASS REFUND/SCHEDULE C	477.00	477.00
804658	8/7/2009	011361	PERFORMANCE MOTORSPORTS	7/29/2009	SERVICE 2005 HONDA	515.20	515.20
804659	8/7/2009	002038	PESTAL, PETER A	7/28/2009	BACKFLOW TEST	30.00	30.00
804660	8/7/2009	002670	PETTY CASH	7/30/2009	REPLENISH PETTY CASH	104.51	104.51
804661	8/7/2009	013037	PIPELOGIX INC	7/15/2009	SUPPORT PROGRAM	3,619.13	3,619.13
804662	8/7/2009	010648	PLUMBERS DEPOT INC	7/20/2009	MECHANICAL PLUG	1,300.08	1,300.08
804663	8/7/2009	018151	POPPENHAGEN, CHRISTINE	7/16/2009	CLASS REFUND	193.30	193.30
804664	8/7/2009	014363	PORT SUPPLY	7/23/2009	DYE MARKERS	26.41	26.41
804665	8/7/2009	000937	PRAXAIR DISTRIBUTION, INC	7/20/2009	CHEMICALS	223.05	
			33748931	7/20/2009	CHEMICALS	16.35	239.40
804666	8/7/2009	003616	PRUDENTIAL OVERALL SUPP	7/27/2009	UNIFORMS/TOWELS/MATS	104.79	
			60290605	7/27/2009	UNIFORMS/TOWELS/MATS	87.53	
			130042948	7/16/2009	UNIFORMS/TOWELS/MATS	79.30	
			60287443	7/20/2009	UNIFORMS/TOWELS/MATS	77.52	
			60287444	7/20/2009	UNIFORMS/TOWELS/MATS	74.76	
			60290608	7/27/2009	UNIFORMS/TOWELS/MATS	47.45	
			60287446	7/20/2009	UNIFORMS/TOWELS/MATS	47.45	
			60290613	7/27/2009	UNIFORMS/TOWELS/MATS	33.15	
			60290607	7/27/2009	UNIFORMS/TOWELS/MATS	3.40	555.35
804667	8/7/2009	003944	QUICK CRETE PRODUCTS CC0084957-IN	7/15/2009	ASH URNS FOR PIER AREA	487.20	487.20
804668	8/7/2009	017213	R & S OVERHEAD DOORS OF 22211	7/27/2009	REPAIRED COUNTER DOOR	590.00	590.00
804669	8/7/2009	018179	RAMIREZ, SALLY OR DAVID	6/2/2009	PARKING CITATION REFUND	38.00	38.00
804670	8/7/2009	013039	REDMOND, ERINI	7/20/2009	CLASS REFUND/SCHEDULE C	295.00	
			704567	7/20/2009	CLASS REFUND/SCHEDULE C	50.00	345.00
804671	8/7/2009	000067	RINCON TRUCK PARTS & REPAIR	7/24/2009	GLOVES	44.20	44.20
804672	8/7/2009	018152	ROSS, NANCY	7/14/2009	CLASS REFUND	130.00	130.00
804673	8/7/2009	013996	RPO CONSULTING INC	7/17/2009	Blanket	4,660.00	4,660.00
804674	8/7/2009	009671	RRM DESIGN GROUP	7/15/2009	PROFESSIONAL SERVICES	1,362.00	1,362.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804675	8/7/2009	000347	RUTAN & TUCKER, INC.	560632	7/9/2009	SEWER LEGAL	48.00
				560643	7/9/2009	MARBLEHEAD BOND DISP	14,767.50
				560627	7/9/2009	PLANNING LEGAL	11,541.98
				560630	7/9/2009	ENGINEERING LEGAL	7,416.00
				560634	7/9/2009	RDA LEGAL	6,898.00
				560633	7/9/2009	BP& R LEGAL	2,370.50
				560641	7/9/2009	CC& R'S PLANNING LEGAL	1,291.50
				560631	7/9/2009	WATER LEGAL	1,272.00
				560639	7/9/2009	TELECOMMUNICATIONS LEG	1,180.88
				559839	6/25/2009	ENGINEERING LEGAL	1,019.21
				560625	7/9/2009	CITY CLERK LEGAL	888.00
				560635	7/9/2009	CODE ENFORCEMENT LEGA	768.00
				560629	7/9/2009	SOLID WASTE LEGAL	735.80
				560637	7/9/2009	LAW ENFORCEMENT LEGAL	624.00
				560628	8/5/2009	TALEGA VALLEY LEGAL	346.50
				559840	6/25/2009	WATER LEGAL	336.00
				560645	7/9/2009	VOLZ DESIGN GROUP LEGAL	312.00
				560626	7/9/2009	ACCOUNTING LEGAL	264.00
				559835	6/25/2009	CITY CLERK LEGAL	168.00
				560642	7/9/2009	THE LAB LEGAL	168.00
804676	8/7/2009	018153	RYDELL, LISA	702160	7/14/2009	CLASS REFUND/SCHEDULE C	120.70
804677	8/7/2009	001174	SAN DIEGO GAS & ELECTRIC	072909	7/29/2009	0000 958 672 4ELECTRIC CH/	4,407.75
				072709	7/27/2009	2929 672 277 5ELECTRIC CH/	4,166.96
				073009	7/30/2009	4319 795 085 6ELECTRIC CH/	3,502.13
				072809	7/28/2009	9570 319 362 9ELECTRIC CH/	29.08
				072709	7/27/2009	7112 899 132 7ELECTRIC CH/	9.56
804678	8/7/2009	014307	SC TIMES	7374	7/21/2009	AD FOR ISLAND NIGHTS	471.00
804679	8/7/2009	018193	SCHNEIDER, DONNA	705968	7/23/2009	CLASS REFUND/SCHEDULE C	140.00
804680	8/7/2009	012043	SECURTEC DISTRICT PATRO	0709-03P	7/27/2009	ST.SWPG.PKG. ENFORCMT-	1,856.00
							52,415.87
							120.70
							12,115.48
							471.00
							140.00
							1,856.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804681	8/7/2009	002196	SIERRA ANALYTICAL LABS, IN9G16008-COSC	7/16/2009	LAB TESTS	400.00	
			9G08009-COSC	7/8/2009	LAB TESTS	305.00	
			9G16006-COSC	7/16/2009	LAB TESTS	125.00	
			9G16028-COSC	7/16/2009	LAB TESTS	80.00	
			9G22010-COSC	7/22/2009	LAB TESTS	80.00	
			9G16036-COSC	7/16/2009	LAB TESTS	50.00	
			9G16042-COSC	7/16/2009	LAB TESTS	30.00	
			9G16043-COSC	7/16/2009	LAB TESTS	25.00	1,095.00
804682	8/7/2009	001784	SIGNS BY CREATIONS UNLIM9599	7/27/2009	SIGNS FOR METROLINK ARE	2,372.20	2,372.20
804683	8/7/2009	008357	SIMPLOT PARTNERS 647430SI	7/23/2009	CHIPCO, BANNER MAXX, PR	5,002.50	5,002.50
804684	8/7/2009	002431	SMART & FINAL IRIS, INC. 148654	7/30/2009	ACCT #60124600010399088	43.14	43.14
804685	8/7/2009	000311	SOUTH COAST AIR QUALITY I2088991	7/16/2009	EMISSION FEES	293.21	
			2087850	7/16/2009	EMISSION FEES	109.00	402.21
804686	8/7/2009	012397	SOUTH COAST ANSWERING :090700768101	7/21/2009	MONTHLY ANSWERING SER'	328.73	
			090700794101	7/21/2009	MONTHLY ANSWERING SER'	81.95	
			090701357101	7/21/2009	MONTHLY ANSWERING SER'	80.65	491.33
804687	8/7/2009	002755	SOUTH COAST DISTRIBUTIN(117929	7/22/2009	SUPPLIES	1,166.89	
			118187	7/28/2009	SUPPLIES	260.18	
			118331	7/30/2009	SUPPLIES	254.69	
			118313	7/30/2009	SUPPLIES	162.91	
			118116	7/27/2009	SUPPLIES	97.77	
			117814	7/21/2009	SUPPLIES	58.73	
			118141	7/28/2009	SUPPLIES	9.73	
			054000	7/26/2005	CREDIT ON ACCOUNT	-1.30	
			103495	9/26/2008	CREDIT ON ACCOUNT	-4.87	
			064924	5/3/2006	CREDIT ON ACCOUNT	-13.96	
			106422	10/31/2008	CREDIT ON ACCOUNT	-35.56	1,955.21
804688	8/7/2009	002795	SOUTH COAST FIRE PROTECSH70924	7/8/2009	ANNUAL SPRINKLER INSPEC	1,320.00	1,320.00
804689	8/7/2009	012848	SOUTH COAST PRINTERCARI101969	7/21/2009	TONER	519.59	
			102034	7/29/2009	HP LASER JET REPAIR	205.54	725.13
804690	8/7/2009	004193	SPORT SUPPLY GROUP, INC 93183737	7/14/2009	SOCCER GOALS	1,362.58	1,362.58
804691	8/7/2009	014568	SPRINT SOLUTIONS INC. 333609817-020	7/29/2009	A/C #333609817	39.99	39.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804692	8/7/2009	001969	STAPLES ADVANTAGE	96310683	7/9/2009	OFFICE SUPPLIES	373.90
				96462778	7/17/2009	OFFICE SUPPLIES	372.26
				96205528	7/2/2009	OFFICE SUPPLIES	134.39
				96310684	7/9/2009	OFFICE SUPPLIES	62.19
				96481506	7/20/2009	OFFICE SUPPLIES	-76.68
804693	8/7/2009	018154	SUAREZ, MAGGIE	702152	7/14/2009	CLASS REFUND	64.00
804694	8/7/2009	009487	SUNDANCE GRAPHICS	54789	7/29/2009	PROGRAM SHIRTS BEACH C	995.98
804695	8/7/2009	013209	SYBERTECH WASTE REDUCT	5864	7/20/2009	TRASH CAN BAGS	928.00
804696	8/7/2009	009088	TELEDYNE ISCO, INC	897875	7/20/2009	SAMPLER LINE	326.68
804697	8/7/2009	000469	TOMARK SPORTS, INC	93167078	6/26/2009	BLEACHER	3,457.04
804698	8/7/2009	003436	TONY'S LOCKSMITH	00264	7/30/2009	KEYS/LOCK REPAIR	53.83
804699	8/7/2009	018155	TOTORICA, VICKI	704874	7/20/2009	CLASS REFUND	476.00
804700	8/7/2009	004358	TRACER ENVIR SCI & TECH,	12346-02	7/22/2009	5-YEAR PSM/RMP PROGRAM	6,008.35
				2346-03	7/22/2009	5-YEAR PSM/RMP PROGRAM	1,707.04
804701	8/7/2009	000438	TRAFFIC CONTROL SERVICE	927409	7/9/2009	BLUE MARKERS	90.26
804702	8/7/2009	016531	TRANSYSTEMS CORPORATIC	INV-0001670182	7/17/2009	CONTRACT C08-16 PIER STR	590.13
804703	8/7/2009	001034	TRI-STATE SEMINAR ON THE	071509	7/15/2009	REGISTRATION - PARKS	225.00
				072309	7/23/2009	REGISTRATION - IVERSON	75.00
804704	8/7/2009	007027	TURF STAR, INC	6624819-00	7/27/2009	SOLENOID	381.72
804705	8/7/2009	001190	USA BLUE BOOK	855593	7/14/2009	VOLTAGE DETECTOR	384.56
804706	8/7/2009	002067	V W R INTERNATIONAL INC	38889503	7/15/2009	LABORATORY SUPPLIES	135.30
804707	8/7/2009	018156	VALIAN, MARGARET	703299	7/16/2009	CLASS REFUND/MEDICAL RE	233.80
804708	8/7/2009	018157	VANDERVLIT, AMIR	704138	7/17/2009	CLASS REFUND/MEDICAL RE	345.00
804709	8/7/2009	018158	VICTORIA, JANICE	702844	7/15/2009	CLASS REFUND/WRONG AGI	114.40
804710	8/7/2009	016820	VONDRAK, MARY	072309	7/23/2009	MILEAGE REIMBURSEMENT	33.00
804711	8/7/2009	018159	WALSH, NORENE	703094	7/15/2009	CLASS REFUND/SCHEDULE C	59.70
				702688	7/15/2009	CLASS REFUND	54.70
804712	8/7/2009	002934	WEST COAST TURF INC	INV348274	7/21/2009	SEA SPRAY PASPALUM	451.32
804713	8/7/2009	018160	WESTCOTT, SEPI	703436	7/16/2009	CLASS REFUND	500.00
804714	8/7/2009	003389	WHITE CAP INDUSTRIES, INC	5055728	7/8/2009	MARKING PAINT	93.70
804715	8/7/2009	018214	WILKS, DON B OR ALICE J	SC364466	5/8/2009	PARKING CITATION REFUND	38.00
804716	8/7/2009	017999	WILLIAMS, KATHRYN	702137	7/14/2009	CLASS REFUND/MEDICAL RE	228.10
804717	8/7/2009	000677	WIND & SHADE SCREENS, IN	9499	6/29/2009	WIND SCREENS	5,315.63
				9481	6/29/2009	WIND SCREENS	5,244.75
804718	8/7/2009	014570	ZBATTERY.COM, INC	1155095	7/16/2009	PARKING METER BATTERIES	762.08

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804719	8/7/2009	003857	ZEE MEDICAL SERVICE CO R142098386	7/27/2009	FIRST AID SUPPLIES	53.68	53.68
Sub total for UNION BANK OF CA:							410,518.85

180 checks in this report.

Grand Total All Checks: 410,518.85