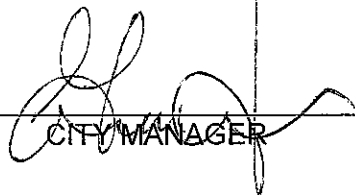



CITY OF SAN CLEMENTE
CERTIFICATION OF WARRANTS

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 8/18/2009
IN THE AMOUNT OF \$ 961,867.66


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	
609	7/31/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2305174	7/31/2009	STATE TAX: Payment	22,748.28	22,748.28
610	7/31/2009	001819	UNION BANK FEDERAL WITH	Ben2305200	7/31/2009	FEDERAL TAX: Payment	151,733.82	151,733.82
804348	7/31/2009	002108	A A EQUIP RENTALS CO INC	09 7391486	7/7/2009	FRAME, LINK, BALL BEARING	191.57	
				09 7391506	7/8/2009	COMPRESSION CYL	50.68	242.25
804349	7/31/2009	013161	A THRONE CO INC	337707	7/10/2009	TOILET FOR JULY 4TH	224.55	224.55
804350	7/31/2009	016780	ABDELMUTI DEVELOPMENT	080109	8/1/2009	AUG. 2009 Public parking agre	700.00	700.00
804351	7/31/2009	006532	ACTION CHEMICAL CO	17682	7/10/2009	FLAME STOP	519.38	519.38
804352	7/31/2009	013135	ACTIVE NETWORK, INC., THE	1000414	6/30/2009	PAYMENT SERVER SUPPORT	880.00	
				1000018870	6/19/2009	CREDIT CARD READER	65.25	945.25
804353	7/31/2009	018130	ADAM RIGG	00213	7/8/2009	COSTUME RENTAL	650.00	650.00
804354	7/31/2009	017063	ADMINSURE INC.	4330	7/20/2009	CLAIMS ADMINISTRATION	2,376.00	2,376.00
804355	7/31/2009	018161	ADOUVAKI, RHIANNON	699421	7/7/2009	REFUND	283.00	283.00
804356	7/31/2009	010213	AFLAC	Ben2305190	7/31/2009	AFLAC INSURANCE: Payment	511.82	511.82
804357	7/31/2009	003558	AIRGAS WEST DBA AIRGAS	103965619	1/30/2009	POOL SUPPLIES	343.90	
				103106943	3/24/2009	POOL SUPPLIES	320.37	
				103395255	7/10/2009	CARBON DIOXIDE	140.18	
				103298427	6/3/2009	POOL SUPPLIES	138.55	
				103316756	6/10/2009	POOL SUPPLIES	123.54	
				103364680	6/29/2009	CARBON DIOXIDE	121.58	
				103334510	6/17/2009	POOL SUPPLIES	105.71	1,293.83
804358	7/31/2009	018076	ALLEN, CRISTIAN	698206	7/6/2009	REFUND SECURITY DEPOSIT	500.00	500.00
804359	7/31/2009	006386	AMERICAN RED CROSS	19945	6/30/2009	EMERGENCY PACKS	523.25	523.25
804360	7/31/2009	007279	AMERICAN RESPIRATORY AN	0000154244	7/7/2009	AIR	56.95	56.95
804361	7/31/2009	010984	AT&T	071309	7/13/2009	PHONE SERVICES	21,539.02	
				070709A	7/7/2009	PHONE SERVICES	166.58	21,705.60
804362	7/31/2009	010762	AT&T LONG DISTANCE	807607876	7/4/2009	LONG DISTANCE SVCS	952.35	
				857482817	7/12/2009	LONG DISTANCE SVCS	6.27	
				857484910	7/12/2009	LONG DISTANCE SVCS	2.28	
				857483401	7/12/2009	LONG DISTANCE SVCS	0.26	961.16
804363	7/31/2009	010172	AT&T/MCI	T9714034	6/13/2009	PHONE SERVICES	6,560.54	6,560.54
804364	7/31/2009	018088	ATKINS, KENDRA	697387	7/2/2009	REFUND - SCHEDULE CONFL	15.00	15.00
804365	7/31/2009	001766	AWARDS 'N MORE	20991	7/15/2009	JG AWARDS	182.43	
				20966	6/30/2009	RSVP NAME TAGS	15.23	197.66

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804366	7/31/2009	016715	BARRETT, MARILYN 701437 701436	7/13/2009 7/13/2009	REFUND - SECURITY DEPOS REFUND	500.00 79.00	579.00	
804367	7/31/2009	010748	BEACH FIRE LLC	080109	8/1/2009	AUG. 2009 PUBLIC ACCESS T	250.00	250.00
804368	7/31/2009	018177	BEST DRILLING & PUMP INC	72669	8/25/2008	DEPOSIT REFUND HYDR ME	345.00	345.00
804369	7/31/2009	018176	BIGGS CONSTRUCTION, PATI	B08-1380	10/10/2008	WMP FEE REFUND	500.00	500.00
804370	7/31/2009	005661	BLACK BOX CORPORATION	223766	7/1/2009	RACK CAGE	31.09	31.09
804371	7/31/2009	003200	BLAKELY, DANA L.	27020	7/16/2009	BUSINESS CARDS	151.98	151.98
804372	7/31/2009	003817	BOATMAN, JACK	080109	8/1/2009	AUG 2009 PARKING LOT REN	350.00	350.00
804373	7/31/2009	002231	BUREAU VERITAS NO AMERIK	1048496	7/22/2009	PROFESSIONAL SERVICES	2,570.15	2,570.15
804374	7/31/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2305176	7/31/2009	SDI INS: Payment	5,646.81	5,646.81
804375	7/31/2009	001182	CALIF, STATE OF, FRANCHISI	Ben2305198	7/31/2009	STATE TAX LEVY: Payment	100.00	100.00
804376	7/31/2009	000964	CALPERS	H200908737400 H200908086900	7/15/2009 7/15/2009	AUGUST 2009 MEDICAL PREI MEDICAL PREMIUMS	181,561.01 4,236.74	185,797.75
804377	7/31/2009	008190	CANTOR, MAREK J	072109	7/21/2009	INSTRUCTOR PAYMENT	4,016.35	4,016.35
804378	7/31/2009	003654	CARBONARA TRATTORIA ITA	355707 355712 080109	6/17/2009 7/15/2009 8/1/2009	CITY COUNCIL MEETING LUNCHEON MEETING AUG. 2009 PUBLIC ACCESS T	520.00 420.00 250.00	1,190.00
804379	7/31/2009	009040	CDW GOVERNMENT, INC.	PPR8880 PLJ8249	7/13/2009 6/23/2009	DISKS SHELF	424.13 91.86	515.99
804380	7/31/2009	015477	CELL BUSINESS EQUIPMENT	IN1277393 IN1279269	7/5/2009 7/20/2009	COPIES CONTRACT COPY CHARGES	556.26 250.09	806.35
804381	7/31/2009	013146	CHRONISTER, JUANITA	699749	7/7/2009	REFUND	108.00	108.00
804382	7/31/2009	001158	COASTAL BLUE CORP.	431056	7/17/2009	PRINTING & DELIVERY SERV	1,228.77	1,228.77
804383	7/31/2009	001241	COLONIAL LIFE & ACCIDENT	Ben2305188	7/31/2009	ACCIDENT INSURANCE: Payr	96.60	96.60
804384	7/31/2009	001394	COOK PGA GOLF SHOP, DAVI	072809	7/28/2009	7/20/09-7/26/09 WEEKLY PAYI	20,294.93	20,294.93
804385	7/31/2009	017277	COVE BEACH ASSET MGMT	L181544	6/29/2009	LA2547A	421.89	421.89
804386	7/31/2009	002602	CR&R INCORPORATED	392438	3/1/2009	DISPOSAL OF STREET SWEE	900.46	900.46
804387	7/31/2009	001801	CREATIVE IMAGES	062309	6/23/2009	PICTURE	32.63	32.63
804388	7/31/2009	015814	CRIPPEN, DANETTE	698758	7/6/2009	REFUND	40.00	40.00
804389	7/31/2009	018075	CROP PRODUCTION SERVICE	t607-244492	7/10/2009	RESPOND LIQUID	3,262.50	3,262.50
804390	7/31/2009	014217	CROWN AWARDS	30942061	7/15/2009	ADULT SPORTS AWARDS	664.20	664.20
804391	7/31/2009	018087	CRUZ, CATHERINE	698940	7/6/2009	REFUND - SCHEDULE CONFL	59.00	59.00
804392	7/31/2009	013354	CSAC EXCESS INSURANCE A	1010111-IN	7/2/2009	EXCESS WORKERS' COMPEI	73,635.00	73,635.00
804393	7/31/2009	004078	CUCHESSI, SUSAN M.	26392 73790	6/17/2009 6/24/2009	LIGHTS / WORK ON BIKES HELMET	540.63 43.48	584.11

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804394	7/31/2009	003530	CUNO INC DBA WATER FACT52279	6/25/2009	WATER SERVICE	77.00	
			52521	7/25/2009	WATER SERVICE	77.00	154.00
804395	7/31/2009	014327	CURRAN, ROSEMARIE 072109	7/21/2009	INSTRUCTOR PAYMENT	1,487.50	1,487.50
804396	7/31/2009	005718	DEERE LANDSCAPES, JOHN 51974498	7/15/2009	REGIMAX, TRACKER DYE	3,080.56	3,080.56
804397	7/31/2009	002647	DENAULT'S HARDWARE, INC 390092D	7/17/2009	HARDWARE & MAINT SUPPLI	77.58	
			390062D	7/16/2009	HARDWARE & MAINT SUPPLI	49.50	
			389654D	7/3/2009	HARDWARE & MAINT SUPPLI	48.89	
			390050D	7/16/2009	HARDWARE & MAINT SUPPLI	41.10	
			390021D	7/15/2009	HARDWARE & MAINT SUPPLI	36.51	
			390264D	7/22/2009	HARDWARE & MAINT SUPPLI	31.30	
			390236D	7/21/2009	HARDWARE & MAINT SUPPLI	29.99	
			390249D	7/22/2009	HARDWARE & MAINT SUPPLI	27.31	
			390161D	7/20/2009	HARDWARE & MAINT SUPPLI	27.23	
			390082D	7/17/2009	HARDWARE & MAINT SUPPLI	26.72	
			390102D	7/17/2009	HARDWARE & MAINT SUPPLI	24.54	
			390097D	7/17/2009	HARDWARE & MAINT SUPPLI	23.47	
			390043D	7/16/2009	HARDWARE & MAINT SUPPLI	23.47	
			390089D	7/17/2009	HARDWARE & MAINT SUPPLI	21.00	
			390110D	7/17/2009	HARDWARE & MAINT SUPPLI	15.64	
			390067D	7/16/2009	HARDWARE & MAINT SUPPLI	11.71	
			389871D	7/11/2009	HARDWARE & MAINT SUPPLI	11.66	
			389525D	6/30/2009	HARDWARE & MAINT SUPPLI	11.40	
			390171D	7/20/2009	HARDWARE & MAINT SUPPLI	9.42	
			389986D	7/14/2009	HARDWARE & MAINT SUPPLI	8.63	
			390044D	7/16/2009	HARDWARE & MAINT SUPPLI	7.59	
			389890D	7/12/2009	HARDWARE & MAINT SUPPLI	6.22	
			388472D	5/28/2009	HARDWARE & MAINT SUPPLI	4.48	
			389996D	7/14/2009	HARDWARE & MAINT SUPPLI	3.89	
			390228D	7/21/2009	HARDWARE & MAINT SUPPLI	3.61	
			390243D	7/22/2009	HARDWARE & MAINT SUPPLI	2.35	585.21
804398	7/31/2009	018173	DEWOLF, ERIN 701453	7/13/2009	REFUND - SECURITY DEPOS	500.00	500.00
804399	7/31/2009	018019	DIERKES, MIKE 080109	8/1/2009	AUG. 2009 Rental of lot on Ave	125.00	125.00
804400	7/31/2009	016312	DLT&V SYSTEMS ENGINEERII9475	6/30/2009	PSA FOR CYPRESS SHORES	387.00	
			9474	6/30/2009	CONTRACT C07-56 FOR SCA	169.00	556.00
804401	7/31/2009	018184	DREAM WORLD BACKDROPS072209	7/22/2009	MILLIE BACKDROP	350.00	350.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804402	7/31/2009	004575	DWINNELL, RONALD E	19783	7/9/2009	BUILDING MATERIALS	352.30
				19789	7/14/2009	BUILDING MATERIALS	352.30
804403	7/31/2009	004177	E STEWART & ASSOC INC	9393	7/20/2009	SEASONAL LABOR - Total of £	4,320.00
				9371	7/16/2009	FISCAL YEAR 2010 COASTAL	4,100.00
				9370	7/16/2009	FISCAL YEAR 2010 TRAIL MA	468.00
				9337	7/8/2009	SEASONAL LABOR - Total of £	90.00
804404	7/31/2009	003730	EAGLE ONE GOLF PRODUCT	224831	7/13/2009	CLUB WASHER, RAKE	772.60
				224943	7/15/2009	MARKERS	311.60
804405	7/31/2009	010878	EWING IRRIGATION PRODUC	741799	7/13/2009	IRRIGATION SUPPLIES A/C#4	598.54
				755273	7/15/2009	IRRIGATION SUPPLIES A/C#4	126.91
				748559	7/14/2009	IRRIGATION SUPPLIES A/C#4	78.20
				748558	7/14/2009	IRRIGATION SUPPLIES A/C#4	11.94
804406	7/31/2009	004030	EWLES MATERIALS	126310	7/13/2009	STREET SUPPLIES	145.98
804407	7/31/2009	014967	EXCEL EDUCATION PROGRA	071709	7/17/2009	INSTRUCTOR PAYMENT	777.00
804408	7/31/2009	015995	EXECUTIVE ESCROW	080109	8/1/2009	AUG. 2009 Parking lot rental: L	350.00
804409	7/31/2009	000026	FEDERAL EXPRESS CORP	9-256-84811	7/10/2009	SHIPPING CHARGES	49.46
				9-264-77319	7/17/2009	SHIPPING CHARGES	27.06
804410	7/31/2009	002806	FEDEX KINKO'S	031600001649	7/9/2009	SUPPLIES	92.44
				031600001653	7/15/2009	SUPPLIES	65.25
				031600001651	7/14/2009	SUPPLIES	4.34
804411	7/31/2009	017478	FERGUSON, JUDY	072109	7/21/2009	MILEAGE REIMB. 7/9/09 MEET	34.03
804412	7/31/2009	016501	FERNANDEZ, WENDYANN	072309	7/23/2009	MILEAGE REIMB. FOR JULY	52.10
804413	7/31/2009	015259	FERRIER, CLAIREANN	Ben2305196	7/31/2009	SPOUSAL SUPPORT: Paymen	346.15
804414	7/31/2009	001556	FICKLING, BRUCE	10428	7/20/2009	REPLACE PAVERS	4,995.00
804415	7/31/2009	000699	FIELDMAN, ROLAPP & ASSOC	18996	7/13/2009	PROFESSIONAL SERVICE MA	600.00
804416	7/31/2009	002042	FIRST VEHICLE SERVICES	841055	7/20/2009	FY 2008-09 FLEET MAINTENA	14,541.75
				9064784	7/15/2009	FY 2008-09 FLEET MAINTENA	7,377.23
				841042	4/25/2009	GENERATOR & PUMP SERVI	2,012.64
804417	7/31/2009	001698	FORRESTER, DEBBIE	699545	7/7/2009	REFUND - SCHEDULE CONFL	130.00
804418	7/31/2009	000208	G P RESOURCES INC	4276037	7/10/2009	DIESEL & GASOLINE	10,169.99
				4275924	7/15/2009	DIESEL & GASOLINE	320.42
				4275925	7/15/2009	DIESEL & GASOLINE	255.28
804419	7/31/2009	010434	GALLETTA, KATHY	697062	7/1/2009	REFUND	160.00
804420	7/31/2009	000993	GALLS, INC	48381	6/26/2009	RSVP UNIFORMS	85.00
				32016-80	5/19/2009	RSVP CREDIT	-74.03

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804421	7/31/2009	001114	GALLS/UNIFORM CENTER 48394	7/2/2009	SHORTS FOR RSVP	82.63	82.63
804422	7/31/2009	016376	GCI CONSTRUCTION INC 03	7/16/2009	C09-04/PLACEN.,CAMPO, RE	13,680.88	
			03	7/16/2009	C09-14/PICO SEWER LN-1920	2,065.22	15,746.10
804423	7/31/2009	013234	GILLEN, JOHN 697364	7/2/2009	REFUND	135.00	135.00
804424	7/31/2009	016897	GOLF DATATECH, LLC 1449	7/13/2009	NGCOA FINANCIAL BENCHM	100.00	100.00
804425	7/31/2009	016667	GRAPHIC SOLUTIONS 21363	6/30/2009	CITY WAY-FINDING SIGNAGE	7,031.76	7,031.76
804426	7/31/2009	003953	GRAYBAR ELECTRIC CO, INC 940759482	4/14/2009	PARTS	1,085.97	1,085.97
804427	7/31/2009	017866	GREENWOOD, JOHN J 080109	8/1/2009	AUG. 2009 Downtown parking	350.00	350.00
804428	7/31/2009	017869	HALAS, CAROL 699437	7/7/2009	REFUND - SCHEDULE CONFL	444.00	
			699438	7/7/2009	REFUND, SCHEDULE CONFL	1.00	445.00
804429	7/31/2009	017095	HARRELL, ANN MARIE 700825	7/9/2009	REFUND - LOW ENROLLMEN	144.00	144.00
804430	7/31/2009	012610	HAWKES, ELIZABETH 700510	7/8/2009	REFUND	130.00	130.00
804431	7/31/2009	014538	HISTORIC RESOURCES GROU 5409	6/30/2009	HISTORIC WORKSHOP	1,500.00	
			5417	7/10/2009	CONTRACT FOR HRG FOR N	1,500.00	3,000.00
804432	7/31/2009	015089	HUGHES, SHARON 071709	7/17/2009	INSTRUCTOR PAYMENT	941.50	941.50
804433	7/31/2009	003490	HUMPHREYS, BILL 072109	7/21/2009	MILEAGE REIMB.	37.96	37.96
804434	7/31/2009	003619	ICMA RETIREMENT TRUST #3Ben2305178	7/31/2009	DEFFERRED COMP ICMA: Pa	41,888.49	41,888.49
804435	7/31/2009	003541	IKON OFFICE SOLUTIONS INC 5011904607	7/16/2009	COPIER MAINTENANCE CON	1,453.84	1,453.84
804436	7/31/2009	007033	IMPERIAL SPRINKLER SUPPL 862263-00	7/10/2009	IRRIGATION SUPPLIES	118.00	
			861482-00	7/13/2009	IRRIGATION SUPPLIES	105.83	223.83
804437	7/31/2009	012787	INFOSEND, INC. 38122	7/16/2009	UTILITY BILLING MAILING	9,973.46	9,973.46
804438	7/31/2009	015129	IRON MOUNTAIN OFF SITE D/102399353	6/30/2009	MONTHLY TAPE STORAGE S	383.47	383.47
804439	7/31/2009	007978	IRS/AUTOMATED COLLECTIO Ben2305194	7/31/2009	IRS TAX LEVY: Payment	161.53	161.53
804440	7/31/2009	018172	ISAKSEN, VALERIE 701289	7/13/2009	refund	120.00	120.00
804441	7/31/2009	018086	KRATZER, TANYA 696678	7/11/2009	REFUND	320.00	320.00
804442	7/31/2009	016196	LA HABRA FENCE COMPANY 29775	7/9/2009	LABOR & MATERIALS	3,744.00	3,744.00
804443	7/31/2009	006899	LACAYO, MARGARET 072309	7/23/2009	MILEAGE REIMBURSEMENT	82.50	
			071409EXP	7/23/2009	EXPENSE REIMBURSEMENT	40.48	122.98
804444	7/31/2009	018061	LARINDE, MELANIE 698697	7/6/2009	REFUND	445.00	445.00
804445	7/31/2009	018085	LELIAS, SANDRA 696675	7/11/2009	REFUND - LOW ENROLLMEN	144.00	
			696674	7/11/2009	REFUND - LOW ENROLLMEN	16.00	160.00
804446	7/31/2009	006643	LIPPERT BUILDING COMPAN 49	7/20/2009	INSTALLATION SERVICES	4,988.00	
			50	7/20/2009	REPAIR SERVICES	425.00	5,413.00
804447	7/31/2009	018171	LOHMANN, KEVIN 701862	7/13/2009	REFUND - LOW ENROLLMEN	64.00	64.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804448	7/31/2009	007564	LOWE'S COMPANIES, INC.	13691	7/20/2009 #0333392 SUPPLIES	108.62	
				23616	7/15/2009 #0333392 SUPPLIES	57.51	
				14809	7/12/2009 #0333392 SUPPLIES	34.60	200.73
804449	7/31/2009	017715	M S CLIPPER INC	080109	8/1/2009 AUG. 2009 Parking lot rental - [800.00	800.00
804450	7/31/2009	018084	MANDEL, HADARA	698967	7/6/2009 REFUND	40.00	40.00
804451	7/31/2009	010938	MARIS IMAGING SOLUTIONS, 2009-2761		6/30/2009 IMAGING	1,680.05	1,680.05
804452	7/31/2009	018162	MARTINEZ, JAMIE	700107	7/7/2009 REFUND - LOW ENROLLMEN	130.00	130.00
804453	7/31/2009	018170	MCDANIEL, JULIE	701509	7/13/2009 REFUND	130.00	130.00
804454	7/31/2009	000502	MCMaster-CARR SUPPLY C	32447568	7/2/2009 EQUIPMENT & TOOLS	368.99	
				32473954	7/6/2009 EQUIPMENT & TOOLS	262.90	
				29162530	5/19/2009 EQUIPMENT & TOOLS	27.27	659.16
804455	7/31/2009	000642	METROPOLITAN LIFE INSURABen2305182		7/31/2009 MISC PENSION: Payment	95,639.97	95,639.97
804456	7/31/2009	018083	MILLER, MICHAEL	697660	7/2/2009 REFUND	150.00	150.00
804457	7/31/2009	018163	MOTLEY, CINDY	699974	7/7/2009 REFUND	160.00	160.00
804458	7/31/2009	004561	MOWERS, LESLIE	072309	7/23/2009 REIMBURSE CHARACTER CC	88.57	88.57
804459	7/31/2009	018082	MOY, LINDA	698687	7/6/2009 REFUND	299.80	299.80
804460	7/31/2009	006627	MUNI WATER DIST OF ORAN(721		7/15/2009 SMART TIMER VALVES	108.00	108.00
804461	7/31/2009	006412	NATIONAL CONST RENTALS, 2725133		7/6/2009 RENTAL OF TOILETS AND SII	1,344.15	1,344.15
804462	7/31/2009	018164	NORDHEIM, CHRISSEY	699682	7/7/2009 REFUND	165.00	165.00
804463	7/31/2009	010830	OC HUMAN RELATIONS	12121	7/15/2009 MEMBERSHIP DUES	3,554.00	3,554.00
804464	7/31/2009	001207	OFFICE DEPOT	480446722001	7/8/2009 OFFICE SUPPLIES A/C #8983	309.89	
				1109709133	7/21/2009 OFFICE SUPPLIES A/C #8983	163.11	
				481287535001	7/15/2009 OFFICE SUPPLIES A/C #8983	75.15	
				1103537283	6/30/2009 OFFICE SUPPLIES A/C #8983	63.41	
				480446652001	7/8/2009 OFFICE SUPPLIES A/C #8983	8.35	619.91
804465	7/31/2009	018185	ONE VOICE PRODUCTIONS	720	7/22/2009 INSTRUCTOR & MATERIALS	200.00	200.00
804466	7/31/2009	008874	OPP, BRIAN	080109	8/1/2009 AUG. 2009 Lease of parking lot	125.00	125.00
804467	7/31/2009	018018	OPP, DARRELL	080109	8/1/2009 AUG. 2009 Lease of Ave. Victo	250.00	250.00
804468	7/31/2009	015258	ORANGE COUNTY CLERK-RE072309		7/23/2009 COUNTY RECORDER FEE	50.00	50.00
804469	7/31/2009	008161	ORANGE COUNTY COUNCIL (063009		6/30/2009 CDR DEMOGRAPHIC RESEAF	2,140.28	2,140.28
804470	7/31/2009	000511	ORANGE COUNTY HUMAN RE696535		7/1/2009 REFUND SECURITY DEPOSIT	150.00	150.00
804471	7/31/2009	011151	OVER, SARAH	071709	7/17/2009 JG AWARDS NIGHT SNACKS	109.87	109.87
804472	7/31/2009	016681	OVERNITEEXPRESS	166343	7/12/2009 DELIVERY	14.18	14.18
804473	7/31/2009	015190	PAYFLEX SYSTEMS, USA Ben2305186		7/31/2009 SEC 125 MEDICAL: Payment	2,668.11	2,668.11
804474	7/31/2009	018182	PCR SERVICES CORPORATIC09-1504		7/9/2009 CDBG SIDEWALK IMPVMNT	4,936.30	4,936.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804475	7/31/2009	018169	PELOSO, STERLING 701830	7/13/2009	REFUND	140.00	140.00
804476	7/31/2009	011361	PERFORMANCE MOTORSPOF4224344	6/11/2009	SERVICE HONDA VIN 00292	53.14	53.14
804477	7/31/2009	011361	PERFORMANCE MOTORSPOF4223961	6/3/2009	SERVICE 2008 HONDA VIN 00	50.44	50.44
804478	7/31/2009	011076	PETTY CASH 072309	7/23/2009	REPLENISH PETTY CASH	289.81	289.81
804479	7/31/2009	014130	POWERSPORTS UNLIMITED, 6011797/1	7/3/2009	MOTORCYCLE SVCS, VIN 19	21.00	21.00
804480	7/31/2009	003616	PRUDENTIAL OVERALL SUPP60287453	7/20/2009	UNIFORMS/TOWELS/MATS	33.15	
			60287445	7/20/2009	UNIFORMS	3.40	36.55
804481	7/31/2009	007554	PURCHASE POWER 071409	7/14/2009	A/C 8000-9090-0369-1552	4,037.98	4,037.98
804482	7/31/2009	014298	Q-MATIC CORPORATION 0907022	7/2/2009	CDD LOBBY QMATIC WARRA	2,060.00	2,060.00
804483	7/31/2009	018168	QUAYLE, SHANNON 701420	7/13/2009	REFUND	130.00	130.00
804484	7/31/2009	003798	R & R PRODUCTS, INC CD1238009	7/13/2009	BED KNIFE, SCREW	101.81	
			CD1238522	7/14/2009	GRIT CITRUS	65.69	167.50
804485	7/31/2009	003811	RADIO SHACK CORPORATIO610886	6/23/2009	SUPPLIES	531.45	
			610521	6/19/2009	SUPPLIES	43.48	
			611935	7/6/2009	HANDS FREE HEADSET	25.00	
			612672	7/16/2009	SUPPLIES	8.36	608.29
804486	7/31/2009	015608	RAIL PROS INC CSCQZ200906	7/6/2009	CONTRACT - RAILPROS QUIE	4,108.91	4,108.91
804487	7/31/2009	003033	RALPHS GROCERY CO 10238733	7/21/2009	PROGRAM SNACKS	160.66	
			10238734	7/17/2009	PROGRAM SNACKS	111.71	272.37
804488	7/31/2009	000685	RECALL SECURE DEST SVCS9141009549	6/27/2009	SHREDDING SERVICES	216.75	216.75
804489	7/31/2009	004049	REGISTER, INC 0084032001	6/30/2009	A/C #0084032001	618.00	618.00
804490	7/31/2009	000067	RINCON TRUCK PARTS & REFCM209260	4/30/2009	RETURN	-221.05	
			212823	7/1/2009	GLOVES	88.39	
			212984	7/9/2009	SUPPLIES	80.22	
			213073	7/13/2009	SUPPLIES	76.34	23.90
804491	7/31/2009	000067	RINCON TRUCK PARTS & REFCM211347	5/11/2009	FITTINGS, TUBING	51.42	
			211496	5/14/2009	FITTING	23.48	
			212033	6/3/2009	MISC.	18.67	
			211359	5/11/2009	HOSE	8.00	
			211930	6/1/2009	FILTER	6.79	
			212034	6/3/2009	BRUSH	3.96	112.32
804492	7/31/2009	000207	RODRIGUEZ, RICHARD R 120-464-09	7/15/2009	FISCAL YEAR 2010 TREE MAI	20,885.37	
			120-467-09	7/20/2009	TREE WORK	2,000.00	
			120-466-09	7/19/2009	FISCAL YEAR 2010 TREE MAI	900.00	
			120-465-09	7/5/2009	FISCAL YEAR 2010 TREE MAI	550.00	24,335.37

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804493	7/31/2009	000347	RUTAN & TUCKER, INC.	560640	7/9/2009	CALLAN V	2,973.97
				560623	7/9/2009	ECONOMIC DEVELOPMNT	2,808.00
				559703	6/24/2009	GOLF COURSE FINANCING	710.34
				561719	7/21/2009	AVE SAN JUAN	22,148.43
				560624	7/9/2009	CITY ATTORNEY	9,450.00
				559837	6/25/2009	PLANNING	5,312.36
				561369	7/16/2009	SOTHERN CALIF EDISON	360.00
804494	7/31/2009	000347	RUTAN & TUCKER, INC.	560636	7/9/2009	LITIGATION GENERAL	4,781.30
804495	7/31/2009	004180	S & S WORLDWIDE	6316379	7/1/2009	CRAFT & SPORTS EQUIPMEN	1,005.82
				6311672	6/29/2009	INDOOR TETHERBALL	271.86
				6323021	7/8/2009	CRAFTS	204.93
				6313181	6/30/2009	HOPSCOTCH MAT & MARKEP	116.34
804496	7/31/2009	018175	SAEDI, HOOSHIAR MAX	B09-0089	3/26/2009	WMP FEE REFUND	500.00
804497	7/31/2009	001464	SAN CLEMENTE AUTO PARTS	7457-81532	7/10/2009	MISC AUTO PARTS	33.40
				7457-81699	7/13/2009	MISC AUTO PARTS	12.91
804498	7/31/2009	000635	SAN CLEMENTE CITY EMPLO	Ben2305184	7/31/2009	DUES - SCCEA: Payment	1,476.00
804499	7/31/2009	001122	SAN CLEMENTE SURF LIFES	444	7/21/2009	USLA MEMBERSHIP	150.00
804500	7/31/2009	004198	SAN CLEMENTE, CITY OF	Ben2305180	7/31/2009	TAX CORRECTION DEDUCTIO	293.02
804501	7/31/2009	008656	SAN CLEMENTE, CITY OF	6273	7/6/2009	BANNER FEE	225.00
804502	7/31/2009	009896	SANTA MARGARITA WATER	1140130-502985	7/10/2009	WATER SERVICES	1,885.95
				940050-448465	7/9/2009	WATER SERVICES	1,673.67
				1140130-523105	7/9/2009	WATER SERVICES	817.59
				1140130-523095	7/9/2009	WATER SERVICES	734.07
				1140130-523035	7/9/2009	WATER SERVICES	97.57
				1140130-511255	7/10/2009	WATER SERVICES	58.79
				940050-457885	7/9/2009	WATER SERVICES	36.75
804503	7/31/2009	002524	SC DOWNTOWN BUSINESS	A2009-007	6/29/2009	MISC. EXPENSES FROM APR	12,467.52
804504	7/31/2009	014307	SC TIMES	7221	6/10/2009	AD FOR STRATEGIC PLAN W	843.00
804505	7/31/2009	006712	SCHLEICHER, BETTY	072109	7/21/2009	INSTRUCTOR PAYMENT	268.80
804506	7/31/2009	005035	SCHROEDER, KAYNE A	072209	7/22/2009	INSTRUCTOR PAYMENT	1,358.00
804507	7/31/2009	012409	SECURITY LAND & RGT OF W	3406	6/30/2009	PROFESSIONAL SERVICES	420.00
				3391	6/1/2009	PROFESSIONAL SERVICES	26.25
804508	7/31/2009	018081	SHEVEL, STACY	698723	7/6/2009	REFUND	40.00
804509	7/31/2009	001784	SIGNS BY CREATIONS UNLIM	9587	7/17/2009	BANNER	45.00
804510	7/31/2009	008357	SIMPLOT PARTNERS	645356SI	7/9/2009	DACONIL, WEATHERSTICK, M	1,674.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804511	7/31/2009	002431	SMART & FINAL IRIS, INC. 124522	7/3/2009	ACCT #60124600010399088	371.28	371.28
804512	7/31/2009	012848	SOUTH COAST PRINTERCARI101906	7/14/2009	PRINTER REPAIRS	183.79	
			101851	7/9/2009	PRINTER REPAIRS	162.04	
			101850	7/9/2009	PRINTER REPAIRS	160.95	
			101826	7/7/2009	PRINTER REPAIRS	118.74	
			101944	7/20/2009	PRINTER REPAIRS	70.69	696.21
804513	7/31/2009	018080	SPENCER, BLAKE 697654	7/2/2009	REFUND	130.00	130.00
804514	7/31/2009	001969	STAPLES ADVANTAGE 96329140	7/10/2009	OFFICE SUPPLIES	106.03	
			96181107	7/11/2009	OFFICE SUPPLIES	52.92	
			96310688	7/9/2009	OFFICE SUPPLIES	30.38	189.33
804515	7/31/2009	003615	STAPLES CREDIT PLAN 062509	6/25/2009	A/C 6035517820649787	140.24	140.24
804516	7/31/2009	003615	STAPLES CREDIT PLAN 31571	7/6/2009	A/C 6035517820753365	14.31	14.31
804517	7/31/2009	014754	STATE DISBURSMENT UNIT Ben2305192	7/31/2009	CHILD SUPPORT: Payment	504.91	504.91
804518	7/31/2009	016127	STEWART, DENISE 39	7/20/2009	DOGIPOT BAGS FOR TRAILS	2,875.00	2,875.00
804519	7/31/2009	018079	STROM, JILL 696578	7/11/2009	REFUND	78.00	78.00
804520	7/31/2009	018167	STUBBAN, SANDY 700624	7/9/2009	REFUND	265.00	265.00
804521	7/31/2009	009487	SUNDANCE GRAPHICS 54733	7/20/2009	PROGRAM SHIRTS	398.98	398.98
804522	7/31/2009	000788	SWAN PHOTO 206429	6/30/2009	PHOTO SERVICES	155.27	
			205712	6/23/2009	PHOTO SERVICES	8.58	
			205972	6/25/2009	PHOTO SERVICES	3.75	167.60
804523	7/31/2009	018166	TAUFAASAU, CARLY 700492	7/8/2009	REFUND	95.00	95.00
804524	7/31/2009	015720	TAYLOR, CYNTHIA G. 080109	8/1/2009	AUG. 2009 Parking lot rental	350.00	350.00
804525	7/31/2009	008761	TETRA TECH, ISG 50269031	6/22/2009	PROFESSIONAL SERVICES	8,318.40	8,318.40
804526	7/31/2009	018186	THE SAN DIEGO FOUNDATIOIMEA-010	7/22/2009	MEA STUDY CONTRIBUTION	2,500.00	2,500.00
804527	7/31/2009	018078	THOMSON, SHARON 697750	7/2/2009	REFUND	101.00	101.00
804528	7/31/2009	018165	TONA, CORY 699423	7/7/2009	REFUND	525.00	525.00
804529	7/31/2009	010162	TRAK ENGINEERING, INC 33934	7/16/2009	EQUIPMENT MAINTENANCE A	4,345.65	4,345.65
804530	7/31/2009	016710	TRIBBLE, TAYLOR 072209	7/22/2009	MILEAGE REIMBURSEMENT	86.90	86.90
804531	7/31/2009	007027	TURF STAR, INC 6623023-00	7/14/2009	CONV. ASSY.	551.19	
			6622715-00	7/13/2009	VIH ASSY.	435.89	
			6622715-01	7/14/2009	PILOT VALVE	359.13	1,346.21
804532	7/31/2009	003824	TYLER TECHNOLOGIES 14219	6/30/2009	AFPS 18958 - ACCOUNT TYPI	300.00	300.00
804533	7/31/2009	005171	U S SURF LIFESAVING ASSO(072109	7/21/2009	USLA MEMBERSHIP	4,720.00	4,720.00
804534	7/31/2009	008202	VALLEY COURIERS, INC. 150740	7/20/2009	COURIER SERVICES	284.06	284.06
804535	7/31/2009	017476	WEBEX COMMUNICATIONS IN3000857	7/3/2009	WEB EX MONTHLY SUPPORT	405.00	405.00

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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>
804536	7/31/2009	001131	WHITE, EILEEN BERNADETTE	7/15/2009	PROFESSIONAL SERVICES	495.00	495.00
804537	7/31/2009	018077	WILLNER, CAROL	7/6/2009	REFUND	174.10	174.10
804538	7/31/2009	018187	YEN, JOSEPHINE	7/8/2009	REFUND PARKING PERMIT	50.00	50.00
Sub total for UNION BANK OF CA:							930,471.54

193 checks in this report.

Grand Total All Checks: 930,471.54

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>	
804150	7/17/2009	018012	DANSKIN, KATHY	071309	7/13/2009	RETIREMENT LUNCH - JIM D,	35.00	35.00
Sub total for UNION BANK OF CA:							35.00	

1 checks in this report.

Grand Total All Checks: 35,00

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>
611	7/31/2009	000659	BANK OF NEW YORK MELLON080109	8/1/2009	NEGOCIO COP INTEREST	31,396.12	31,396.12
Sub total for UNION BANK OF CA:							31,396.12

1 checks in this report.

Grand Total All Checks: 31,396.12