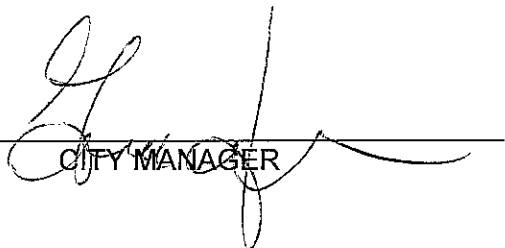


CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS


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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 August 18, 2009  
IN THE AMOUNT OF \$ 1,161,509.84

  
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	
607	7/17/2009	004156	CALIF, STATE OF, EMPLOYME	Ben2304464	7/17/2009	STATE TAX: Payment	22,306.98	22,306.98
608	7/17/2009	001819	UNION BANK FEDERAL WITH	Ben2304492	7/17/2009	FEDERAL TAX: Payment	149,794.69	149,794.69
803991	7/17/2009	006532	ACTION CHEMICAL CO	17674	7/2/2009	FOAM CLEANER	173.56	173.56
803992	7/17/2009	010213	AFLAC	Ben2304484	7/17/2009	AFLAC INSURANCE: Payment	511.82	511.82
803993	7/17/2009	017797	ALL PRO TURF SERVICE INC	565	6/17/2009	REPAIR WORK AT LIBERTY F	14,190.00	14,190.00
803994	7/17/2009	000497	ALL THE KINGS FLAGS	37727	7/7/2009	4X6' 2PLY POLY	50.11	50.11
803995	7/17/2009	010877	ANDERSON, JOE	062609	6/26/2009	EXP REIMB LEAGUE CONFEE	458.00	458.00
803996	7/17/2009	002603	ANIMAL PEST MGMT SERVICE	57250	6/30/2009	LANDSCAPE RODENT CONTI	1,248.91	
				57259	6/30/2009	RODENT CONTROL	500.00	
				57339	6/30/2009	RODENT CONTROL	300.00	2,048.91
803997	7/17/2009	017924	ARAUJO, JESSICA	070909	7/14/2009	MILEAGE REIMBURSEMENT	51.15	51.15
803998	7/17/2009	010172	AT&T/MCI	T9717646	6/14/2009	PHONE SERVICES	16.76	16.76
803999	7/17/2009	018094	BACK-A-LINE INC	24621	6/19/2009	BACK BELT	61.20	61.20
804000	7/17/2009	018022	BEACH, RENEE	692738	6/22/2009	REFUND	18.90	18.90
804001	7/17/2009	018089	BELLADONNA, JULIET & JAFASC	332801	1/24/2009	PARKING CITATION REFUND	45.00	45.00
804002	7/17/2009	012925	BERMAN, PATTI	692180	6/22/2009	REFUND, SCHEDULE CONFL	75.00	75.00
804003	7/17/2009	007599	BRUBAKER, NINA	691946	6/22/2009	REFUND - MEDICAL REASON	400.00	400.00
804004	7/17/2009	005826	C-TECH, INC	04-09	7/2/2009	PROFESSIONAL SERVICES	15,120.00	15,120.00
804005	7/17/2009	002474	CA PUB EMPLOY RETIREMEN	PP#15/09	7/12/2009	PAYROLL DEDUCTIONS	6,166.14	6,166.14
804006	7/17/2009	001584	CA-NV SECTION, AWWA	070209	7/2/2009	WORKSHOP REGISTRATION	125.00	125.00
804007	7/17/2009	001294	CALIF CONTRACTORS SUPPL	D07219	6/29/2009	SIGNAL MAINT. SUPPLIES	196.58	196.58
804008	7/17/2009	003984	CALIF MUNICIPAL STATISTIC	09070202	7/2/2009	DEBT STATEMENT	425.00	425.00
804009	7/17/2009	000010	CALIF, STATE OF, EMPLOYME	Ben2304466	7/17/2009	SDI INS: Payment	5,729.61	5,729.61
804010	7/17/2009	001182	CALIF, STATE OF, FRANCHIS	Ben2304490	7/17/2009	STATE TAX LEVY: Payment	100.00	100.00
804011	7/17/2009	018024	CANFIELD, ANITA	691960	6/22/2009	REFUND - MEDICAL REASON	50.00	
				691959	6/22/2009	REFUND - MEDICAL REASON	45.00	95.00
804012	7/17/2009	017166	CANNON PACIFIC SERVICES,	555335	6/30/2009	CONTRACT STREET SWEEPI	31,032.38	31,032.38
804013	7/17/2009	018092	CAPO CONSTRUCTION	B09-0952	6/25/2009	WMP FEE REFUND	500.00	500.00
804014	7/17/2009	005634	COLAPINTO, DENISE	070909	7/9/2009	INSTRUCTOR PAYMENT	16,530.50	16,530.50
804015	7/17/2009	001241	COLONIAL LIFE & ACCIDENT	Ben2304480	7/17/2009	ACCIDENT INSURANCE: Payr	96.60	96.60
804016	7/17/2009	001296	COMMUNITY SERVICES NETV	71105	6/1/2009	QUARTERLY RECREATION B	3,875.00	
				71077	5/20/2009	WATER CONSERVATION ADV	75.00	3,950.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804017	7/17/2009	001417	CONSOLIDATED ELECTRIC D 515240	6/29/2009	MATERIALS	213.61	
			515306	6/30/2009	MATERIALS	57.09	
			514153	6/1/2009	MATERIALS	8.77	279.47
804018	7/17/2009	001394	COOK PGA GOLF SHOP, DAVI071409	7/14/2009	7/6/09-7/12/09 WEEKLY PAYM	17,014.28	17,014.28
804019	7/17/2009	000621	COSSETTE, HAROLD JOSEPH-6685	6/27/2009	PARTS	1,022.96	1,022.96
804020	7/17/2009	017544	COURSE TRENDS INC 160210	7/1/2009	WEBSITE HOSTING	495.00	495.00
804021	7/17/2009	000168	CWEA - TCP 03072201	7/6/2009	GRADE 2 COLL. SYS CERT. F	66.00	66.00
804022	7/17/2009	002647	DENAULT'S HARDWARE, INC 389599D	7/2/2009	HARDWARE & MAINT SUPPLI	47.96	
			389500D	6/29/2009	HARDWARE & MAINT SUPPLI	31.25	
			389488D	6/29/2009	HARDWARE & MAINT SUPPLI	30.30	
			389492D	6/29/2009	HARDWARE & MAINT SUPPLI	24.46	
			389595D	7/2/2009	HARDWARE & MAINT SUPPLI	17.72	
			389390D	6/26/2009	HARDWARE & MAINT SUPPLI	15.81	
			389577D	7/1/2009	HARDWARE & MAINT SUPPLI	15.62	
			389711D	7/6/2009	HARDWARE & MAINT SUPPLI	9.08	192.20
804023	7/17/2009	004462	DOHENY PLUMBING 25514	7/1/2009	BEACHES & PARKS MAINTEN	242.50	242.50
804024	7/17/2009	015086	DONCHAK, LORI 063009	6/30/2009	WASH D.C. QUIET/SAFETY ZI	283.59	283.59
804025	7/17/2009	004177	E STEWART & ASSOC INC 9324	6/30/2009	WEED ABATEMENT	8,727.75	
			9333	7/7/2009	SEASONAL LABOR - Average:	4,800.00	
			9307	6/25/2009	GRAFFITI REMOVAL & REPL/	4,125.00	
			9322	6/26/2009	GRAFFITI ADMIN FEES	2,000.00	
			9338	6/25/2009	WEED REMOVAL	1,580.00	
			9335	6/30/2009	WEED ABATEMENT	480.00	
			9339	6/25/2009	WEED REMOVAL	450.00	
			9323	6/30/2009	WEED ABATEMENT	22,892.70	
			9336	6/30/2009	WEED REMOVAL	14,796.15	59,851.60
804026	7/17/2009	013615	ENVIRONMENTAL WATER SO1026	6/26/2009	SUPPLIES	8,144.29	8,144.29
804027	7/17/2009	010878	EWING IRRIGATION PRODUC698582	7/2/2009	IRRIGATION SUPPLIES A/C#4	967.79	
			698583	7/2/2009	IRRIGATION SUPPLIES A/C#4	79.93	
			684687	7/1/2009	IRRIGATION SUPPLIES A/C#4	22.22	1,069.94
804028	7/17/2009	011335	FAIR HOUSING COUNCIL 070809	7/8/2009	CDBG ADMIN GRANT	996.60	996.60
804029	7/17/2009	000026	FEDERAL EXPRESS CORP 9-248-91081	7/3/2009	SHIPPING CHARGES	13.84	13.84
804030	7/17/2009	015259	FERRIER, CLAIREANN Ben2304488	7/17/2009	SPOUSAL SUPPORT: Paymen	346.15	346.15

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804031	7/17/2009	000208	G P RESOURCES INC	4263486	6/16/2009	DIESEL & GASOLINE	14,106.53
				4270891	6/30/2009	DIESEL & GASOLINE	12,383.47
				4263920	6/17/2009	DIESEL & GASOLINE	709.34
				4263921	6/17/2009	DIESEL & GASOLINE	448.84
							27,648.18
804032	7/17/2009	014368	GANNINGER, LISBETH	070809	7/8/2009	INSTRUCTOR PAYMENT	4,848.20
804033	7/17/2009	007657	GARDA	273-727909	6/30/2009	ARMORED TRANSPORT SER	3.30
804034	7/17/2009	018066	GARRETT, TIMOTHY D	SC364323	5/6/2009	PARKING CITATION REFUND	38.00
804035	7/17/2009	005936	GENTEMANN, BETH J.	070909	7/9/2009	INSTRUCTOR PAYMENT	1,144.00
				070909A	7/9/2009	INSTRUCTOR PAYMENT	440.00
							1,584.00
804036	7/17/2009	001887	GONG ENTERPRISES, INC	6585	5/29/2009	PLAN CHECK	2,125.00
				6586	5/29/2009	PLAN CHECK	457.50
				6589	7/6/2009	PLAN CHECK	285.00
				6590	7/6/2009	PLAN CHECK	285.00
							3,152.50
804037	7/17/2009	014242	GOVERNMENTAL JOBS.COM	07-3104	6/1/2009	INSIGHT USER LICENSE FEE	4,500.00
804038	7/17/2009	001926	GRAINGER, INC, W.W.	9025958738	7/1/2009	HOUR METER	32.00
804039	7/17/2009	018091	GRONAU, RAY	B09-0965	6/30/2009	WMP FEE REFUND	250.00
804040	7/17/2009	006361	GRYPHEN SERVICES INC	30934	6/30/2009	PRESSURE WASH	1,000.00
804041	7/17/2009	017783	HALCYON ELECTRIC INC	01	6/1/2009	C09-09 PN12605-SEWER SCA	115,327.53
				02	7/3/2009	C09-09 PN12605-SEWER SCA	76,631.58
							191,959.11
804042	7/17/2009	018093	HAYNIE INTERIORS	070809	7/8/2009	SINGLE FAMILY HOME REHA	211.00
804043	7/17/2009	018090	HOBSON, MARK	B08-1794	12/3/2008	WMP FEE REFUND	750.00
804044	7/17/2009	016302	HOUSING WITH HEART INC	063009	6/30/2009	CDBG GRANT	3,965.00
804045	7/17/2009	000912	HYDRO-SCAPE PRODUCTS, INC	05993858-00	6/30/2009	QUIK FIX, PVC	89.75
804046	7/17/2009	003619	ICMA RETIREMENT TRUST #3	Ben2304468	7/17/2009	DEFFERRED COMP ICMA: Pa	41,308.21
804047	7/17/2009	017871	IMAGING HEALTHCARE SPEC	95830-IHSM	3/27/2009	C. SMITH - TB TESTING	200.00
				130757-IHSM	6/23/2009	TB TESTING	100.00
				95461-IHSM	3/27/2009	M. SHAW - TB TESTING	100.00
				129309-IHSM	6/18/2009	N. MOLINA - TB TESTING	100.00
				129352-IHSM	6/18/2009	S. MCCALL - TB TESTING	100.00
				130090-IHSM	6/22/2009	M. THOMPSON - TB TESTING	100.00
							700.00
804048	7/17/2009	007978	IRS/AUTOMATED COLLECTIO	Ben2304486	7/17/2009	IRS TAX LEVY: Payment	161.53
804049	7/17/2009	000498	J & S STRIPING CO, INC	7331	6/25/2009	FINAL PYMT - STRIPING/MAR	8,652.59
804050	7/17/2009	011895	JONES, DAWN	692814	6/22/2009	REFUND	155.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804051	7/17/2009	009069	JP'S SURF CAMP INC	070909A	7/9/2009	INSTRUCTOR PAYMENT	8,078.70	
				070609A	7/6/2009	INSTRUCTOR PAYMENT	4,110.12	
				070609	7/6/2009	INSTRUCTOR PAYMENT	3,871.98	
				070909	7/9/2009	INSTRUCTOR PAYMENT	39.69	16,100.49
804052	7/17/2009	018095	KENNEDY EQUIPMENT INC	125790	6/18/2009	REPAIR FOR WHACKER	342.67	342.67
804053	7/17/2009	000878	KOA CORPORATION	JA93046X1	5/31/2009	SIGNAL TIMING CONTRACT	9,975.00	9,975.00
804054	7/17/2009	013755	KOPPEL & GRUBER PUBLIC	F09-1096	6/30/2009	AD 95-1 ADMIN FEES	4,169.78	
				09-1095	6/30/2009	ANNUAL RAD 98-1 ADMIN / E	1,767.13	
				09-1098	6/30/2009	CFD 99-1 ADMIN / EXP FEES	1,151.38	
				09-1097	6/30/2009	AD 99-1 ADMIN / EXP FEES	959.63	8,047.92
804055	7/17/2009	016196	LA HABRA FENCE COMPANY	29759	6/30/2009	LABOR & MATERIALS	30,557.00	30,557.00
804056	7/17/2009	001253	LAURA'S HOUSE	4	7/7/2009	CDBG SOCIAL SERVICE GRA	2,500.00	2,500.00
804057	7/17/2009	018068	LBC ROOFING INC	B09-0955	6/29/2009	WMP FEE REFUND	250.00	250.00
804058	7/17/2009	017942	LE, PAULINA	692046	6/22/2009	REFUND	145.00	
				692045	6/22/2009	REFUND	50.00	195.00
804059	7/17/2009	017805	LOFTCRAFTERS INC	B09-0545	6/11/2009	WMP FEE REFUND	500.00	500.00
804060	7/17/2009	007564	LOWE'S COMPANIES, INC.	23489	7/1/2009	#0333392 SUPPLIES	352.48	
				23406	7/7/2009	#0333392 SUPPLIES	66.48	
				13920	7/7/2009	#0333392 SUPPLIES	55.29	
				23527	7/1/2009	#0333392 SUPPLIES	49.43	
				14004	7/1/2009	#0333392 SUPPLIES	6.49	
				11569	7/3/2009	#0333392 SUPPLIES	4.96	535.13
804061	7/17/2009	002552	LUCY, KAREN A MATHEWS	070609	7/6/2009	INSTRUCTOR PAYMENT	924.40	924.40
804062	7/17/2009	000502	MCMaster-CARR SUPPLY C	32355321	7/1/2009	EQUIPMENT & TOOLS	1,238.75	
				32331783	7/1/2009	EQUIPMENT & TOOLS	264.27	
				32194525	6/30/2009	EQUIPMENT & TOOLS	85.06	1,588.08
804063	7/17/2009	002921	MERRILL PAINTS, INC.	284891	7/7/2009	MISC. PAINT SUPPLIES	217.39	217.39
804064	7/17/2009	000642	METROPOLITAN LIFE INSUR	Ben2304474	7/17/2009	MISC PENSION: Payment	94,828.35	94,828.35
804065	7/17/2009	003313	MILLER, EARL E	062609	6/26/2009	D. ROBINSON, PRE-EMPLOY	450.24	
				062309	6/23/2009	B. REALMUTO, PRE-EMPLOY	205.08	
				062909	6/29/2009	M. WALSH - PRE-EMPLOYME	120.08	775.40
804066	7/17/2009	013784	MILLER, PHILLIP	33913	7/1/2009	REMOVED/REPLACED CAULK	3,420.00	3,420.00
804067	7/17/2009	009602	MOBILE MODULAR MGMT CO	20029006	6/22/2009	MTHLY TRAILER LEASE FOR	843.90	
				20006160BAL	11/24/2008	TRAILER RENTAL, LEASE #5C	47.42	891.32
804068	7/17/2009	004185	MUTUAL LIQUID GAS & EQUIP	394690	6/30/2009	PROPANE	835.60	835.60

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804069	7/17/2009	000803	NIELSON SERVICE INC, SY 10708	6/10/2009	CALIBRATION SERVICE	285.00	285.00
804070	7/17/2009	001207	OFFICE DEPOT	478824885-001 6/24/2009	OFFICE SUPPLIES A/C #8983	782.91	
			479554930-001 7/1/2009	OFFICE SUPPLIES A/C #8983	130.49		
			478524069-001 6/24/2009	OFFICE SUPPLIES A/C #8983	78.08		
			479802206001 6/30/2009	OFFICE SUPPLIES A/C #8983	75.15		
			479259665-001 6/24/2009	OFFICE SUPPLIES A/C #8983	13.14		
			478458012-001 6/24/2009	OFFICE SUPPLIES A/C #8983	10.16		
			478524115-001 6/24/2009	OFFICE SUPPLIES A/C #8983	2.53		
			478761822-001 6/24/2009	OFFICE SUPPLIES A/C #8983	-5.08		1,087.38
804071	7/17/2009	016987	OFFICE SOLUTIONS BUSINESS-00020053	7/7/2009	CAC OFFICE SUPPLIES	27.62	27.62
804072	7/17/2009	008128	OFFORD, KAREN 696290	6/30/2009	REFUND	115.00	115.00
804073	7/17/2009	008563	ONESOURCE DISTRIBUTORSS3118092.001	5/26/2009	FLASH TUBE ASSEMBLY	29.73	29.73
804074	7/17/2009	001098	ORANGE COUNTY AUDITOR (W0907065257	7/6/2009	REFUSE DISPOSAL	3,982.71	3,982.71
804075	7/17/2009	001086	ORANGE COUNTY AUDITOR-, JUNE 09	6/30/2009	PARKING VIOLATION SURCH	12,327.00	
			GA00026 7/1/2009	LAFCO	8,263.22		20,590.22
804076	7/17/2009	002372	ORANGE COUNTY FIRE AUTH-S0212739 ..	7/1/2009	HAZARDOUS MATERIALS PE	1,413.00	1,413.00
804077	7/17/2009	016681	OVERNITEEXPRESS 161808	6/30/2009	DELIVERY	35.94	35.94
804078	7/17/2009	015190	PAYFLEX SYSTEMS, USA Ben2304478	7/17/2009	SEC 125 MEDICAL: Payment	2,668.11	2,668.11
804079	7/17/2009	017838	PECKHAM & MCKENNEY 3	7/1/2009	RECRUITMENT ECON. DEV. I	2,587.64	2,587.64
804080	7/17/2009	000270	PERCIVAL, DOUGLAS R 6155	7/2/2009	EXPLORER JG SHIRTS	325.73	325.73
804081	7/17/2009	011361	PERFORMANCE MOTORSPOF4225074	7/1/2009	STANDARD SVC 2006 HONDA	173.18	173.18
804082	7/17/2009	002728	PETTY CASH 070709	7/7/2009	REPLENISH PETTY CASH	201.66	201.66
804083	7/17/2009	011076	PETTY CASH 063009	6/30/2009	REPLENISH PETTY CASH	208.91	208.91
804084	7/17/2009	000937	PRAXAIR DISTRIBUTION, INC 33472216	6/20/2009	CHEMICALS	229.92	
			33472217 6/20/2009	CHEMICALS	16.35		246.27
804085	7/17/2009	002329	PRESENTA PLAQUE CORP OF6614	6/30/2009	PLAQUES	736.77	736.77
804086	7/17/2009	004237	PROFESSIONAL EQUIPMENT 1013662015	6/19/2009	SMART TOOL DIGITAL LEVEL	91.35	91.35
804087	7/17/2009	003616	PRUDENTIAL OVERALL SUPP130038865	7/2/2009	MATS	79.30	
			60282735 7/6/2009	UNIFORMS	77.52		
			60282736 7/6/2009	UNIFORMS	74.76		
			60282745 7/6/2009	UNIFORMS/TOWELS	33.15		
			60282737 7/6/2009	UNIFORMS	3.40		268.13
804088	7/17/2009	014080	PRUITT, JIM 692423	6/22/2009	REFUND - MEDICAL REASON	130.00	130.00
804089	7/17/2009	018065	PULVER, SHAUNA M SC363549	4/8/2009	PARKING CITATION REFUND	38.00	38.00
804090	7/17/2009	003811	RADIO SHACK CORPORATIO612073	7/8/2009	SUPPLIES	48.59	48.59

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804091	7/17/2009	018027	REILLY, CINDY	692380	6/22/2009	REFUND	135.00	
				692379	6/22/2009	REFUND	130.00	265.00
804092	7/17/2009	017216	RENTERIA, GONZALO	1536	7/8/2009	PLANTS FOR MEDIANS	489.37	489.37
804093	7/17/2009	018021	RICE, SCOTT	691968	6/22/2009	REFUND SECURITY DEPOSIT	500.00	500.00
804094	7/17/2009	000095	ROAD WORKS, INC	F06909LA	6/30/2009	LABOR & MATERIAL	4,980.00	
				F06909-1LA	6/30/2009	LABOR & MATERIAL	4,980.00	9,960.00
804095	7/17/2009	018009	ROCKART, INC SIGNS & MAR	308827	6/16/2009	NO TRESPASSING SIGNS	215.53	215.53
804096	7/17/2009	000207	RODRIGUEZ, RICHARD R	120-463-09	7/6/2009	STREET BANNER FEES APRI	3,800.00	3,800.00
804097	7/17/2009	012304	ROMANO, PAIGE	692291	6/22/2009	REFUND - SCHEDULE CONFL	80.00	80.00
804098	7/17/2009	004158	ROSKAMP, RANDALL	26163	7/8/2009	POWER TRIM EDGER	755.63	
				26153	7/6/2009	TOOLS	102.26	857.89
804099	7/17/2009	013996	RPO CONSULTING INC	091	7/3/2009	INSPECTION SERVICES	3,728.00	3,728.00
804100	7/17/2009	000347	RUTAN & TUCKER, INC.	559931	6/29/2009	AVE SAN JUAN	13,621.09	
				559834	6/25/2009	CITY ATTORNEY	9,450.00	
				553017	3/27/2009	PLANNING	5,627.91	
				559848	6/25/2009	CALLAN V.	2,184.00	
				559833	6/25/2009	ECONOMIC DEVELOPMENT	1,728.00	
				553019	3/27/2009	ENGINEERING	1,584.38	
				559845	6/25/2009	LITIGATION GENERAL	840.00	
				553022	3/27/2009	HUMAN RESOURCES	480.00	
				559836	6/25/2009	ACCOUNTING	264.00	
				559847	6/25/2009	TELECOMMUNICATIONS	240.00	
				559841	6/25/2009	SEWER	72.00	
				559842	6/25/2009	BEACHES, PARKS, REC	72.00	
				559843	6/25/2009	RDA	48.00	
				559850	6/25/2009	SOUTHERN CALIF EDISON	24.00	36,235.38
804101	7/17/2009	000635	SAN CLEMENTE CITY EMPLO	Ben2304476	7/17/2009	DUES - SCCEA: Payment	1,476.00	1,476.00
804102	7/17/2009	001122	SAN CLEMENTE SURF LIFES	Ben2304470	7/17/2009	S C SURF LIFESAVING: Paym	2,310.00	2,310.00
804103	7/17/2009	004198	SAN CLEMENTE, CITY OF	Ben2304472	7/17/2009	TAX CORRECTION DEDUCTI	293.28	293.28
804104	7/17/2009	001174	SAN DIEGO GAS & ELECTRIC	063009A	6/30/2009	1921 263 702 5 ELECTRIC CH.	6,628.89	
				070209	7/2/2009	4546 590 063 8 ELECTRIC CH.	430.17	
				070109	7/1/2009	7603 876 345 0 ELECTRIC CH.	45.15	7,104.21
804105	7/17/2009	014307	SC TIMES	7247	7/1/2009	PUB ED MONTHLY ADS	630.00	630.00
804106	7/17/2009	005035	SCHROEDER, KAYNE A	070809	7/8/2009	INSTRUCTOR PAYMENT	1,463.00	
				070809A	7/8/2009	INSTRUCTOR PAYMENT	1,288.00	2,751.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
804107	7/17/2009	016912	SECURE LIVE SCAN 147	6/30/2009	FINGERPRINT ROLLING FEE	135.00	135.00
804108	7/17/2009	002196	SIERRA ANALYTICAL LABS, IN9F17027-COSC	6/17/2009	COLOR/ODOR	400.00	
			9F19008-COSC	6/19/2009	FLUORIDE	125.00	
			9F17008-COSC	6/17/2009	ODOR/COLIFORM	70.00	595.00
804109	7/17/2009	001784	SIGNS BY CREATIONS UNLIM9563	7/7/2009	SIGNS / REPAIR AND REPAIR	529.41	
			9567	7/8/2009	WALK BIKE SIGNS	189.23	718.64
804110	7/17/2009	007414	SKILLPATH SEMINARS 9856622	7/7/2009	BUSINESS WRITING BASICS	149.00	149.00
804111	7/17/2009	002431	SMART & FINAL IRIS, INC. 129420	7/9/2009	ACCT #60124600010399088	54.99	54.99
804112	7/17/2009	003525	SMETONA, JIM 034263	7/7/2009	REIMB. FOR BOOTS	114.18	114.18
804113	7/17/2009	005215	SNYDER, ROD 070709	7/7/2009	INSTRUCTOR PAYMENT	1,124.42	1,124.42
804114	7/17/2009	012397	SOUTH COAST ANSWERING :090600768101	6/23/2009	MONTHLY ANSWERING SER	371.06	371.06
804115	7/17/2009	002755	SOUTH COAST DISTRIBUTINC117196	7/7/2009	SUPPLIES	1,084.78	
			115951	6/10/2009	SUPPLIES	119.52	
			116929	7/1/2009	SUPPLIES	89.50	
			117125	7/6/2009	SUPPLIES	86.62	1,380.42
804116	7/17/2009	000170	SOUTH COAST WATER DISTF07377164	7/1/2009	WATER BILLING	1,733.44	
			07180461	7/1/2009	WATER BILLING	90.87	
			07377404	7/1/2009	WATER BILLING	18.03	
			08518708	7/1/2009	WATER BILLING	16.89	1,859.23
804117	7/17/2009	006448	SOUTH COUNTY SENIOR SEF070109	7/1/2009	QTRLY SENIOR TRANSPORT	16,723.62	16,723.62
804118	7/17/2009	003204	SOUTHERN CALIF GAS CO, IN070109A	7/1/2009	090 507 2600 0 GAS SERVICE	142.49	
			070209	7/2/2009	010 607 0200 6 GAS SERVICE	55.86	198.35
804119	7/17/2009	011672	SPARKLETTS 0709334099362	7/3/2009	WATER	92.82	92.82
804120	7/17/2009	008081	SPORTS SUPPLY GROUP, INC93166669	6/26/2009	RECREATION PROGRAM SUF	836.73	836.73
804121	7/17/2009	001969	STAPLES ADVANTAGE 96071842	6/25/2009	OFFICE SUPPLIES	221.15	
			95966951	6/19/2009	OFFICE SUPPLIES	136.41	
			95940670	6/18/2009	OFFICE SUPPLIES	119.21	476.77
804122	7/17/2009	014754	STATE DISBURSMENT UNIT Ben2304482	7/17/2009	CHILD SUPPORT: Payment	792.91	792.91
804123	7/17/2009	016617	SUPERCO SPECIALTY PRODUM3949	7/1/2009	SCRUB	170.70	170.70
804124	7/17/2009	014072	TAITANO, JOHNNY 070309	7/3/2009	REIMBURSEMENT FOR PORT	200.00	200.00
804125	7/17/2009	015963	TAYLOR TENNIS COURTS INC8576	6/29/2009	RESURFACE BASKETBALL C	6,950.00	6,950.00
804126	7/17/2009	010234	THORPE, CHERIE 692020	6/22/2009	REFUND	160.00	160.00
804127	7/17/2009	014025	TORO NSN 070109	7/1/2009	SERVICE AGREEMENT & EXT	119.00	119.00
804128	7/17/2009	004358	TRACER ENVIR SCI & TECH, I2346-01	6/19/2009	5-YEAR PSM/RMP PROGRAM	1,671.65	1,671.65
804129	7/17/2009	009553	TRAUMA INTERVENTION PRC2009-2010AN	7/2/2009	TRAUMA INTERVENTION PRC	8,085.00	8,085.00



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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
804130	7/17/2009	001239	TRUGREEN LANDCARE COMI6558428	6/25/2009	JUNE LANDSCAPE MAINTEN	67,259.00		
			6558475	6/25/2009	FY 2008/09 STREETSCAPE M.	14,965.00		
			6558473	6/25/2009	FY 2008/09 BEACH MAINT. CC	9,200.00		
			6558474	6/25/2009	BEACHES & PARKS RESTRO	8,039.73		
			6509418	4/30/2009	APRIL/MISC. IRRIGATION REI	5,937.50		
			6558224	6/30/2009	JUNE/MISC. IRRIGATION REF	3,710.00		
			6507940	4/30/2009	FY 2008/09 STREETSCAPE M.	2,120.00		
			6558032	6/30/2009	JUNE/INSTALLED 80YDS TOF	1,600.00		
			6558168	6/30/2009	FY 2008/09 STREETSCAPE M.	660.00		
			6558109	6/30/2009	08/09 LANDSCAPE MAINT 910	400.00	113,891.23	
804131	7/17/2009	017219	TUCKER, JENNIE	063009	6/30/2009	JUNE MILEAGE REIMBURSEM	202.62	202.62
804132	7/17/2009	003824	TYLER TECHNOLOGIES	152616	7/9/2009	EDEN USER CONFERENCE	735.00	735.00
804133	7/17/2009	001088	UNDERGROUND SERVICE AL620090546		7/1/2009	DIG ALERT SERVICE	184.50	184.50
804134	7/17/2009	001562	UNIVERSAL PRESS, INC	53080	6/30/2009	PUB ED GIVEAWAYS	2,060.81	2,060.81
804135	7/17/2009	001882	UNIVERSITY ENTERPRISES II556700		6/25/2009	WATER PROGRAM MANUAL	214.33	214.33
804136	7/17/2009	007874	USA MOBILITY WIRELESS INCS7887273G		7/1/2009	PAGER SERVICES	278.68	278.68
804137	7/17/2009	002067	V W R INTERNATIONAL INC	38759180	7/1/2009	LABORATORY SUPPLIES	669.58	
				38759177	7/1/2009	LABORATORY SUPPLIES	145.64	815.22
804138	7/17/2009	013109	VERIZON	0774996767	6/25/2009	A/C#361144577-00001	16.06	16.06
804139	7/17/2009	013891	VOLZ DESIGN, DAVID	070709	7/7/2009	SETTLEMENT PAYMENT	59,813.00	59,813.00
804140	7/17/2009	003374	VULCAN MATERIALS COMPAI531558		6/26/2009	PAVING MATERIALS	213.86	
				533411	6/29/2009	PAVING MATERIALS	143.87	
				531557	6/26/2009	PAVING MATERIALS	143.16	500.89
804141	7/17/2009	008950	WAIZINGER, JOHN	070809	7/8/2009	JULY SANITIZING	210.11	210.11
804142	7/17/2009	018096	WECK LABORATORIES INC	W9F2502	6/25/2009	TESTING	440.00	440.00
804143	7/17/2009	005046	WELLS PIPELINE MATERIALS	INV000020615	6/30/2009	PIPELINE MATERIALS	1,126.65	
				INV000020635	7/2/2009	PARTS	813.45	
				RTN000000674	6/25/2009	PIPELINE MATERIALS	-160.73	1,779.37
804144	7/17/2009	018030	WERTIN, LISA	692286	6/22/2009	REFUND - SCHEDULE CONFI	145.00	145.00
804145	7/17/2009	008174	WEST COAST SAND & GRAVE602949		6/30/2009	TEMP ASPHALT	2,036.63	
				602341	6/29/2009	SCREENED FILL SAND	423.74	2,460.37
804146	7/17/2009	003058	WESTERN EXTERMINATOR C97072663-4		6/30/2009	MONTHLY SERVICE A/C#009-	68.00	
				05031310-5	6/30/2009	MONTHLY SERVICE A/C#009-	54.00	
				05031303-0	6/30/2009	MONTHLY SERVICE A/C#009-	54.00	176.00
804147	7/17/2009	001131	WHITE, EILEEN BERNADETTECAC-06-2009		6/26/2009	PROFESSIONAL SERVICES	280.00	280.00

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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>
804148	7/17/2009	000870	WITTMAN ENTERPRISES, LLC090623	7/6/2009	AMBULANCE BILLING SERVIC	4,343.34	4,343.34
804149	7/17/2009	012258	YALE CHASE MATERIALS HAN01P6466100	7/6/2009	SOLENOIDS	182.79	182.79
<b>Sub total for UNION BANK OF CA:</b>							<b>1,161,474.84</b>

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161 checks in this report.

Grand Total All Checks: 1,161,474.84

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

1 checks in this report.

Grand Total All Checks:

35.00