

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

APPROVED AND ORDERED PAID AT
THE MEETING OF THE CITY COUNCIL
HELD

IN THE AMOUNT OF \$ 1,571,019.36

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

ASSISTANT CITY MANAGER

JCR

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815449	11/12/2010	002108	AA EQUIP RENTALS CO INC 09 7907870 09 7907829	11/1/2010 10/29/2010	DECK TIRE, ROLLER, BELTS ROTOR KIT	1,101.77 244.68	1,346.45
815450	11/12/2010	019846	AGE WELL SENIOR SERVICES 101110	10/11/2010	CDBG GRANT 2010-11	4,197.50	4,197.50
815451	11/12/2010	004640	AIRGAS SAFETY INC 9000402212	10/15/2010	LENS	513.63	513.63
815452	11/12/2010	003558	AIRGAS WEST DBA AIRGAS 103520589 103548281 103579990	9/23/2010 10/4/2010 10/15/2010	CARBON DIOXIDE FOR THE C CARBON DIOXIDE FOR THE C CARBON DIOXIDE FOR THE C	158.51 143.44 156.60	458.55
815453	11/12/2010	019352	ALEXIOU, COLLEEN 896436	10/27/2010	REFUND OF CLASS / RENT	160.00	160.00
815454	11/12/2010	019075	AMERICAN EXPRESS 102810	10/28/2010	LOAD #004489, A/C 3785-9787	3,085.43	3,085.43
815455	11/12/2010	012667	AMERICAN SHORE&BEACH P 210522462	10/25/2010	ASBPA MEMBERSHIP	100.00	100.00
815456	11/12/2010	000946	ANTIMITE TERMITE & PEST C 673225 638135 640242 640243	10/27/2010 12/8/2010 10/28/2010 10/28/2010	MONTHLY SERVICE ANTIMITE - MAINT SVCS DIVI ANTIMITE - MAINT SVCS DIVI ANTIMITE - MAINT SVCS DIVI	850.00 120.00 95.00 75.00	1,140.00
815457	11/12/2010	009358	ARREDONDO, JORGE 896166	10/26/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815458	11/12/2010	010984	AT&T 101610	10/16/2010	PHONE SERVICES	217.97	217.97
815459	11/12/2010	017703	ATHENS SERVICES 244728-000	9/30/2010	TRANSPORT SERVICE	891.80	891.80
815460	11/12/2010	006587	AUTOMATIC BURNER & BOILER 3068	10/25/2010	SERVICE	2,960.74	2,960.74
815461	11/12/2010	019752	B & B METALS INC 90764	10/15/2010	GRIT TANK REHAB	2,764.43	2,764.43
815462	11/12/2010	017337	BACKER & ASSOCIATES P10-1298	11/2/2010	CASH REGISTER ROLLS	83.74	83.74
815463	11/12/2010	009038	BAKERCORP 1201149-033	10/8/2010	POLY TANK & CONTAINMENT	1,456.00	1,456.00
815464	11/12/2010	005940	BERKOWITZ, JOY 895884	10/26/2010	REFUND OF CLASS / RENT	50.00	50.00
815465	11/12/2010	003200	BLAKELY, DANA L. 28160 28175	10/25/2010 10/28/2010	BUSINESS CARDS BUSINESS CARDS	124.79 259.91	384.70
815466	11/12/2010	019853	BODIES GLASS SERVICE B10-1566	9/28/2010	REFUND OF WMP FEE	250.00	250.00
815467	11/12/2010	002627	BORELLA GEOLOGY, INC. ENG10-027 ENG10-021	11/1/2010 11/4/2010	GEOTECHNICAL REVIEW GEOTECHNICAL REVIEW	225.00 1,650.00	1,875.00
815468	11/12/2010	014991	BOSTIC, ROBERT 092710-093010	10/29/2010	EXP REIMB. FOR TRI STATE	378.00	378.00
815469	11/12/2010	002474	CA PUB EMPLOY RETIREMENPP#22/10	10/31/2010	PAYROLL DEDUCTIONS	5,677.53	5,677.53
815470	11/12/2010	003524	CALIF BUILDING OFFICIALS 7732	10/26/2010	REGISTRATION: CALBO CLAS	1,150.00	1,150.00
815471	11/12/2010	017166	CANNON PACIFIC SERVICES, 601366	10/27/2010	ST SWPG SVCS - CANNON P	32,751.54	32,751.54
815472	11/12/2010	019013	CAPISTRANO ROOFING INC B10-1646	10/14/2010	REFUND OF WMP FEE	250.00	250.00
815473	11/12/2010	019840	CERVENAK, TIFFANY 896591	10/27/2010	REFUND OF CLASS / RENT	96.00	96.00
815474	11/12/2010	019519	CINTAS CORPORATION 640309262	10/28/2010	UNIFORM RENTAL / TOWELS	51.58	51.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815475	11/12/2010	016438	CITY OF TUSTIN 110410	11/4/2010	ANNUAL ERC HOLIDAY LUNC	66.00	66.00
815476	11/12/2010	000951	CLARK SECURITY PRODUCTS SD69059901	10/27/2010	24 PADLOCKS	258.59	258.59
815477	11/12/2010	001296	COMMUNITY SERVICES NETV80194	5/26/2010	QUARTERLY RECREATION BI	483.00	483.00
815478	11/12/2010	007354	CONSOLIDATED CONTRACTS I896354	10/27/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815479	11/12/2010	001417	CONSOLIDATED ELECTRIC DI532980	10/22/2010	MATERIALS	33.54	
			532926	10/21/2010	MATERIALS	109.15	142.69
815480	11/12/2010	001394	COOK PGA GOLF SHOP INC, I110910	11/9/2010	11/1/10 - 11/07/10 WEEKLY PA	9,089.36	9,089.36
815481	11/12/2010	015570	COOPER, THOMAS 896237	10/26/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815482	11/12/2010	017544	COURSE TRENDS INC 169144	11/1/2010	Web hosting- marketing service	495.00	495.00
815483	11/12/2010	006090	COX COMMUNICATIONS 103010	10/30/2010	PHONE SERVICE	682.30	682.30
815484	11/12/2010	006090	COX COMMUNICATIONS 100510B	10/5/2010	PHONE SERVICE	22.66	22.66
815485	11/12/2010	001514	CSMFO CALIF SOC. OF FINANCE37359	11/4/2010	ANNUAL DUES - T. RENDINA	110.00	110.00
815486	11/12/2010	001514	CSMFO CALIF SOC. OF FINANCE110110	11/1/2010	ANNUAL MEMBERSHIP - P. G	110.00	110.00
815487	11/12/2010	001514	CSMFO CALIF SOC. OF FINANCE2010-2011	11/1/2010	MEMBERSHIP DUES - J. RAH	110.00	110.00
815488	11/12/2010	005826	C-TECH, INC 06-10	11/1/2010	PROFESSIONAL SERVICES	12,300.00	12,300.00
815489	11/12/2010	014540	CUMMING CORPORATION 430084	10/27/2010	PROFESSIONAL SERVICES	1,437.13	1,437.13
815490	11/12/2010	019718	CURIALE, PAT B10-1704	10/25/2010	REFUND OF WMP FEE	250.00	250.00
815491	11/12/2010	000168	CWEA - TCP 2899	11/1/2010	MEMBERSHIP RENEWAL - A.	132.00	132.00
815492	11/12/2010	004136	DELL MARKETING L.P. XF483J9X2	10/27/2010	WORKSTATION	2,831.58	
			XF3DWCC22	9/27/2010	BATTERY	140.80	2,972.38
815493	11/12/2010	002647	DENAULT'S HARDWARE, INC 404097D	10/20/2010	SUPPLIES FOR ALL CITY DEF	60.15	
			404176D	10/22/2010	SUPPLIES FOR ALL CITY DEF	17.50	
			404274D	10/25/2010	SUPPLIES FOR ALL CITY DEF	21.99	
			404368D	10/27/2010	SUPPLIES FOR ALL CITY DEF	31.54	
			404481D	11/1/2010	SUPPLIES FOR ALL CITY DEF	10.01	
			404587D	11/4/2010	SUPPLIES FOR ALL CITY DEF	38.12	
			403498D	9/29/2010	SUPPLIES FOR ALL CITY DEF	12.71	
			403908D	10/13/2010	SUPPLIES FOR ALL CITY DEF	42.71	
			404538D	11/3/2010	SUPPLIES FOR ALL CITY DEF	16.89	
			404520D	11/2/2010	SUPPLIES FOR ALL CITY DEF	55.58	
			404448D	10/30/2010	SUPPLIES FOR ALL CITY DEF	35.29	
			404455D	10/30/2010	SUPPLIES FOR ALL CITY DEF	21.42	
			404173D	10/22/2010	SUPPLIES FOR ALL CITY DEF	14.93	
			404489D	11/1/2010	SUPPLIES FOR ALL CITY DEF	24.44	403.28

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815494	11/12/2010	004177	E STEWART & ASSOC INC 10156	11/1/2010	SEASONAL LABOR	1,935.00	
			10157	11/1/2010	SEASONAL LABOR	375.00	2,310.00
815495	11/12/2010	019730	ELDERHORST BELLS INC 1020103	10/22/2010	MARINE SAFETY CLOCK TOV	2,500.00	2,500.00
815496	11/12/2010	011576	EQUIFAX INFORMATION SER\5871116	11/6/2010	Credit Scoring - FY 2011	212.86	212.86
815497	11/12/2010	009541	EVANS-HYDRO SVC DIVISION63716	9/3/2010	PUMP REPAIRS AT VARIOUS	13,247.82	
			63722	9/22/2010	FINAL PAY - PUMP REPAIRS A	14,698.13	27,945.95
815498	11/12/2010	005547	EXCEL ELECTRIC 10-1784	10/29/2010	KNOCKDOWN ST. LIGHT REF	4,501.29	4,501.29
815499	11/12/2010	017163	FAIR HOUSING FOUNDATION 100510	10/5/2010	FAIR HOUSING FOUNDATION	1,064.59	1,064.59
815500	11/12/2010	000026	FEDERAL EXPRESS CORP 7-275-66392	10/29/2010	SHIPPING CHARGES	15.17	15.17
815501	11/12/2010	012157	FERGUSON WATERWORKS #0359907-1	10/11/2010	NUT	5.87	5.87
815502	11/12/2010	019847	FIELDS, BRIAN 102510	10/25/2010	REIMB. NEW EMPLOYEE PHY	263.00	263.00
815503	11/12/2010	002042	FIRST VEHICLE SERVICES 10448335	10/23/2010	GENERATOR / PUMP SERVIC	179.70	179.70
815504	11/12/2010	001145	FLO-SYSTEMS, INC F11873-10A374	10/11/2010	REBUILD HEADWORKS GRIT	7,727.96	
			F11900-10A414	10/21/2010	BEARING LOWER ASSEMBLY	3,268.80	10,996.76
815505	11/12/2010	002662	GANAHL LUMBER CO B599176	10/13/2010	SUPPLIES/REPAIR PARTS	97.55	97.55
815506	11/12/2010	013320	GCS, INC 37793	10/31/2010	GCS - JANITORIAL SVCS - FY	8,172.00	
			37792	10/31/2010	GCS - JANITORIAL SVCS - FY	970.00	9,142.00
815507	11/12/2010	000208	GENERAL PETROLEUM CORP4518576	10/27/2010	DIESEL & GASOLINE	751.92	
			4518575	10/27/2010	GAS & DIESEL PURCHASES F	720.35	
			4518622	10/27/2010	GAS & DIESEL PURCHASES F	14,393.93	15,866.20
815508	11/12/2010	014789	GERARD, JOHN R E06-0274	7/11/2006	REFUND FOR ENC. PERMIT	539.00	
			E06-0273	7/11/2006	REFUND FOR CONSTRUCTIC	912.05	1,451.05
815509	11/12/2010	019829	GONCHAR, WENDY 895568	10/25/2010	REFUND OF CLASS / RENT	59.00	59.00
815510	11/12/2010	001926	GRAINGER, INC, W.W. 9374554401	10/19/2010	ENCLOSURE	107.67	
			9375587731	10/20/2010	PRECISION SCREWDRIVER	50.03	
			9376146388	10/20/2010	SUBMERSIBLE PUMPS	307.05	
			9363178329	10/5/2010	HARDWARE	57.40	
			9377611612	10/22/2010	ELECTRIC CORD REEL RETR	50.55	572.70
815511	11/12/2010	003953	GRAYBAR ELECTRIC CO, INC 950577524	10/25/2010	COMMUNICATIONS SUPPLIE	331.85	331.85
815512	11/12/2010	001140	HACH COMPANY 6944670	10/11/2010	LAB SUPPLIES	182.70	182.70
815513	11/12/2010	003389	HDS WHITE CAP CONST SUP\5093321	10/13/2010	CONSTRUCTION SUPPLY	1,559.96	1,559.96
815514	11/12/2010	002045	HIRSCH PIPE & SUPPLY 2160000	10/14/2010	BRASS NIPPLE, SLOAN	39.21	
			2163345	10/18/2010	HARDWARE	64.67	103.88
815515	11/12/2010	012759	HOSE GUYS, INC., THE 053417	10/21/2010	GUARDS	92.44	92.44
815516	11/12/2010	015089	HUGHES, SHARON 110110	11/1/2010	INSTRUCTOR PAYMENT	405.30	405.30

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815517	11/12/2010	003541	IKON OFFICE SOLUTIONS INC5015301635	10/24/2010	IKON	244.30	244.30
815518	11/12/2010	012787	INFOSEND, INC. 46612	11/2/2010	Electronic Bill Payment Program	400.00	400.00
815519	11/12/2010	015129	IRON MOUNTAIN OFF SITE D/102939208	9/30/2010	12 monthly payments to Iron Mt	346.51	346.51
815520	11/12/2010	010733	IRVINE PIPE & SUPPLY 641468	10/12/2010	CEMENT, PRIMER	74.71	
			641742	10/14/2010	HARDWARE	997.97	1,072.68
815521	11/12/2010	018095	KENNEDY EQUIPMENT INC 135063	10/8/2010	MISC SUPPLIES	25.30	
			135149	10/13/2010	MISC SUPPLIES	50.81	76.11
815522	11/12/2010	001779	KUSUNOKI, GARY I 2010-079	10/28/2010	PARKING ADMINISTRATION C	130.00	130.00
815523	11/12/2010	001527	LAB SAFETY SUPPLY, INC 1016247803	10/14/2010	SAFETY SUPPLIES	137.55	137.55
815524	11/12/2010	001253	LAURA'S HOUSE 1	10/12/2010	CDBG SOCIAL SERVICE GRA	2,849.00	2,849.00
815525	11/12/2010	005232	LAWSON PRODUCTS INC 9727881	10/22/2010	TOOLS	97.40	
			9718113	10/20/2010	TOOLS	1,383.03	1,480.43
815526	11/12/2010	019816	LGC GEOTECHNICAL INC 01-1040	9/22/2010	AS-NEEDED GEOT. SVCS FC	1,600.00	
			01-1029	8/31/2010	PROFESSIONAL SERVCIE AG	4,550.00	
			01-1019	7/31/2010	PROFESSIONAL SERVCIE AG	7,835.00	13,985.00
815527	11/12/2010	007564	LOWE'S COMPANIES, INC. 23288	10/22/2010	SUPPLIES FOR ALL CITY DEF	65.22	
			03730	10/19/2010	SUPPLIES FOR ALL CITY DEF	32.58	
			925210	9/30/2010	SUPPLIES FOR ALL CITY DEF	65.17	
			14881	11/4/2010	SUPPLIES FOR ALL CITY DEF	38.85	
			924518	10/6/2010	SUPPLIES FOR ALL CITY DEF	49.95	
			12348	10/27/2010	#0333392 SUPPLIES	45.06	
			17999	11/2/2010	SUPPLIES FOR ALL CITY DEF	11.81	308.64
815528	11/12/2010	019830	MELTON, SHAUNA 895547	10/25/2010	REFUND OF CLASS / RENT	127.00	127.00
815529	11/12/2010	019831	MERCHAIN, AMBER 895809	10/26/2010	REFUND OF CLASS / RENT	50.00	
			895810	10/26/2010	REFUND OF CLASS / RENT	50.00	100.00
815530	11/12/2010	015082	MILES CHEMICAL COMPANY 138394	10/1/2010	BULK CAUSTIC SODA FOR W	4,138.00	
			138395	10/1/2010	FINAL PAY - BULK CAUSTIC S	4,138.00	8,276.00
815531	11/12/2010	013251	MOVIES BY KIDS OC 110310	11/3/2010	INSTRUCTOR PAYMENT	7,114.80	7,114.80
815532	11/12/2010	004348	NATIONAL EMBLEM, INC 336742	10/25/2010	JG PATCHES	860.16	860.16
815533	11/12/2010	016681	NORCO DELIVERY SERVICES173670	10/24/2010	DELIVERY	27.12	27.12

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815534	11/12/2010	001207	OFFICE DEPOT	538228377001	10/21/2010	OFFICE SUPPLIES	58.96	
				538954812001	10/27/2010	OFFICE SUPPLIES	149.17	
				538334752001	10/21/2010	OFFICE SUPPLIES A/C #8983	56.38	
				538789544001	10/26/2010	CITY HALL COPY PAPER	78.28	
				538970156001	10/27/2010	OFFICE SUPPLIES	27.93	
				538779409001	10/26/2010	OFFICE SUPPLIES	6.56	
				538957635001	10/27/2010	OFFICE SUPPLIES	57.18	
				1273654735	10/25/2010	OFFICE SUPPLIES	6.83	441.29
815535	11/12/2010	011510	OFSI	1400275	10/28/2010	POLICE COPIER LEASE	453.90	453.90
815536	11/12/2010	001136	ORANGE COUNTY CITY MGR	110510	11/5/2010	ANNUAL HOLIDAY LUNCHEON	300.00	300.00
815537	11/12/2010	003198	ORANGE COUNTY TRANSP AIR	132451	10/25/2010	C08-52 PN 19805/19806- CRO	3,003.23	3,003.23
815538	11/12/2010	001086	ORANGE COUNTY TREAS/TAS	SH 27851	10/28/2010	ADDITIONAL LAW ENFORCEM	1,110.36	
				SH 27871	11/1/2010	ADDITIONAL LAW ENFORCEM	12,297.06	
				SH 27867	11/1/2010	POLICE SERVICES CONTRAC	976,634.75	
				OCT	10/31/2010	SURCHARGES - PARKING CH	12,711.50	1,002,753.67
815539	11/12/2010	007356	ORANGE, COUNTY OF	675-111-29	11/4/2010	ADMINISTRATIVE CHARGE TO	15.00	15.00
815540	11/12/2010	019843	PARK YOUNG ENTERPRISES	B10-1405	8/31/2010	REFUND OF WMP FEE	250.00	250.00
815541	11/12/2010	010847	PESCH, JOSEPH	895037	10/25/2010	REFUND OF CLASS / RENT	13.00	
				895038	10/25/2010	REFUND OF CLASS / RENT	57.00	70.00
815542	11/12/2010	019848	PICK, MARJRIE	215449	2/10/2010	REFUND ALARM MONITORIN	50.00	50.00
815543	11/12/2010	000937	PRAXAIR DISTRIBUTION, INC	37874748	10/20/2010	CHEMICALS AND COMPRESS	226.45	
				37874749	10/20/2010	CHEMICALS AND COMPRESS	17.85	244.30
815544	11/12/2010	017858	PRIORITY MAILING SYSTEMS	INV137736	10/14/2010	MAINTENANCE CONTRACT -	979.00	979.00
815545	11/12/2010	014298	Q-MATIC CORPORATION	SC0012369	10/11/2010	Q-MATIC FOR CD	8,583.83	8,583.83
815546	11/12/2010	003798	R & R PRODUCTS, INC	CD1393587	10/29/2010	TIRES	205.54	205.54
815547	11/12/2010	003033	RALPHS GROCERY CO	059244	11/2/2010	COOKING CLASS SUPPLIES	32.72	32.72
815548	11/12/2010	004641	RBF CONSULTING	10090079	10/11/2010	C09-42/ PN 12903/ ECR & AVE	19,776.28	
				10050179	6/25/2010	C09-42/ PN 12903/ ECR & AVE	10,111.26	29,887.54
815549	11/12/2010	019826	REESE, JAMES	896176	10/26/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815550	11/12/2010	004049	REGISTER, INC	0002344005	10/31/2010	A/C #0002344005	465.02	465.02
815551	11/12/2010	004049	REGISTER, INC	110463827	10/28/2010	A/C #110463827	135.71	135.71
815552	11/12/2010	008351	REHABILITATION INSTITUTE	(101410	10/14/2010	SOCIAL SERVICE GRANT FOI	3,000.00	3,000.00
815553	11/12/2010	000067	RINCON TRUCK PARTS & REF	225940	10/27/2010	SEAL, SPIN-ON, AIR ELEMEN	68.14	
				225792	10/14/2010	PARTS	143.25	211.39
815554	11/12/2010	004166	ROHAN & SONS INC	65707	10/29/2010	REPLACE THERMOSTAT	467.72	467.72

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815555	11/12/2010	013996	RPO CONSULTING INC 125	10/29/2010	CONSULTING FOR ENGINEER	4,660.00	4,660.00
815556	11/12/2010	005684	RUSSELL FISCHER PARTNER 910	10/22/2010	CAR WASH	74.95	74.95
815557	11/12/2010	000347	RUTAN & TUCKER, INC. 595178	10/28/2010	ECONOMIC DEVELOPMENT	9,216.00	
			595179	10/28/2010	CITY ATTORNEY	9,450.00	18,666.00
815558	11/12/2010	001464	SAN CLEMENTE AUTO PARTS 7457-115427	10/21/2010	OIL FILTER	15.26	15.26
815559	11/12/2010	007516	SAN CLEMENTE, CITY OF B10-0338	10/27/2010	PLAN CHECK & INSPECTION	1,743.70	1,743.70
815560	11/12/2010	002585	SAN CLM POLICE SERV PETT 110410	11/4/2010	REPLENISH PETTY CASH	516.45	516.45
815561	11/12/2010	001174	SAN DIEGO GAS & ELECTRIC 102910	10/29/2010	4319 795 085 6 ELECTRIC CH.	1,270.48	1,270.48
815562	11/12/2010	014307	SC TIMES 10854	10/28/2010	ADVERTISEMENT PLACEMEN	136.60	136.60
815563	11/12/2010	005090	SCUBA MANIA, INC. 72995-1	10/30/2010	FILL & SERVICE	147.90	147.90
815564	11/12/2010	015962	SDA SECURITY SYSTEMS INC 525756	10/9/2010	6 MONTHS FIRE ALARM MON	660.00	660.00
815565	11/12/2010	016912	SECURE LIVE SCAN 577	10/31/2010	FINGERPRINT ROLLING FEE	45.00	45.00
815566	11/12/2010	002196	SIERRA ANALYTICAL LABS, IN 0J01008-COSC	10/1/2010	WATER QUALITY ANALYSIS B	475.00	
			0J19007-COSC	10/19/2010	WATER QUALITY ANALYSIS B	125.00	
			0J19008-COSC	10/19/2010	WATER QUALITY ANALYSIS B	400.00	
			0J25002-COSC	10/25/2010	WATER QUALITY ANALYSIS B	60.00	
			0J29002-COSC	10/29/2010	LAB TESTS	185.00	
			0J25005-COSC	10/25/2010	LAB TESTS	35.00	
			0J28004-COSC	10/28/2010	LAB TESTS	25.00	
			0J21013-COSC	10/21/2010	LAB TESTS	25.00	
			0J29008-COSC	10/29/2010	LAB TESTS	345.00	
			0J29009-COSC	10/29/2010	LAB TESTS	235.00	1,910.00
815567	11/12/2010	015380	SIMI VALLEY LANDFILL & 2510-0016121	11/1/2010	GRIT AND SCREENING	776.00	776.00
815568	11/12/2010	015733	SONITROL GOLD COAST 069774	11/1/2010	Monthly monitoring of clubhou	256.32	256.32
815569	11/12/2010	012397	SOUTH COAST ANSWERING S 101000768101	10/12/2010	MONTHLY ANSWERING SERV	317.11	317.11
815570	11/12/2010	002755	SOUTH COAST DISTRIBUTIN 137076	10/25/2010	SUPPLIES	57.20	
			136614	10/12/2010	SUPPLIES	23.98	
			137135	10/26/2010	SUPPLIES	37.30	
			137381	11/1/2010	SUPPLIES	211.41	329.89
815571	11/12/2010	012848	SOUTH COAST PRINTERCARI 106775	10/29/2010	PRINTER REPAIR AND PARTS	270.79	
			106505	10/6/2010	PRINTER REPAIR & PARTS	205.54	
			106507	10/6/2010	PRINTER REPAIR AND PARTS	205.54	
			106224	9/9/2010	PRINTER REPAIR AND PARTS	238.16	
			106614	10/14/2010	PRINTER REPAIR AND PARTS	101.55	
			106832	11/2/2010	TONER	218.53	1,240.11

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815572	11/12/2010	003204	SOUTHERN CALIF GAS CO, IN102810	10/28/2010	145 007 2400 1 GAS SERVICE	1,361.58	
			110110	11/1/2010	096 807 5600 5 GAS SERVICE	1,457.75	
			110210	11/2/2010	010 607 0200 6 GAS SERVICE	53.45	2,872.78
815573	11/12/2010	004193	SPORT SUPPLY GROUP, INC 93714879	10/11/2010	HOPPERS, TUNNEL, TETHER	254.46	254.46
815574	11/12/2010	014568	SPRINT SOLUTIONS INC. 333609817-035	10/29/2010	A/C #333609817	39.99	39.99
815575	11/12/2010	001969	STAPLES ADVANTAGE 105161578	10/22/2010	OFFICE SUPPLIES	3.25	
			105135667	10/21/2010	OFFICE SUPPLIES	188.23	
			105161570	10/22/2010	OFFICE SUPPLIES	14.88	206.36
815576	11/12/2010	009487	SUNDANCE GRAPHICS 101937	11/2/2010	AFTER SCHOOL PROGRAM \$	362.79	362.79
815577	11/12/2010	000702	SURFRIDER SOUTH ORG CTY792134	3/8/2010	REFUND SECURITY DEPOSIT	150.00	150.00
815578	11/12/2010	018727	TALLEY 10045939	10/20/2010	CLAMPS & BOLTS	345.05	345.05
815579	11/12/2010	019849	TANGER, SARA OCT 2010	11/1/2010	MILEAGE REIMBURSEMENT	43.88	43.88
815580	11/12/2010	012967	TANKO STREETLIGHTING INC2839	10/29/2010	STREET LIGHT SUPPLIES	1,351.29	
			2843	10/29/2010	STREET LIGHT SUPPLIES	522.00	1,873.29
815581	11/12/2010	006062	TAPE COMPANY, THE SOINV00075568	10/20/2010	DVD FOR COUNCIL MTGS	82.62	82.62
815582	11/12/2010	007435	THE PLANNING CENTER 45913	9/30/2010	GENERAL PLAN UPDATE	75,046.86	
			45819	8/31/2010	GENERAL PLAN UPDATE	142,431.99	217,478.85
815583	11/12/2010	003436	TONY'S LOCKSMITH 6403	10/27/2010	ELECTRONIC STRIKE	179.44	179.44
815584	11/12/2010	001460	TRAFFIX DEVICES, INC 2068645	10/12/2010	CONES & STENCIL	963.50	963.50
815585	11/12/2010	019850	TRI-CITY EMERGENCY MEDICTCE000221662	10/19/2010	1ST AID FOR C. PALOMINO	126.75	126.75
815586	11/12/2010	003824	TYLER TECHNOLOGIES 22086	12/23/2009	Web Install & Setup \$1,000~	150.00	
			37451	10/12/2010	Web Install & Setup \$1,000~	375.00	
			36527	9/30/2010	Web Install & Setup \$1,000~	250.00	775.00
815587	11/12/2010	001088	UNDERGROUND SERVICE AL1020100540	11/1/2010	UNDERGROUND SERVICE AL	129.00	129.00
815588	11/12/2010	001354	UNITED PARCEL SERVICE 0000895499410	10/9/2010	SHIPPING SERVICES	114.16	
			0000895499370	9/11/2010	SHIPPING SERVICES	182.28	296.44
815589	11/12/2010	016168	UNITED SECURITY SERVICES63474	11/2/2010	SECURITY GUARD SERVICES	1,670.00	1,670.00
815590	11/12/2010	001190	USA BLUE BOOK 252906	10/11/2010	TOOLS-SUPPLIES	33.30	
			251019	10/7/2010	TOOLS-SUPPLIES	52.38	85.68
815591	11/12/2010	002067	V W R INTERNATIONAL INC 43506847	10/12/2010	LABORATORY SUPPLIES	66.75	
			43506848	10/12/2010	LABORATORY SUPPLIES	230.75	
			43620566	10/22/2010	LABORATORY SUPPLIES	107.52	
			43609181	10/21/2010	LABORATORY SUPPLIES	539.76	
			43609185	10/21/2010	LABORATORY SUPPLIES	406.89	1,351.67
815592	11/12/2010	015505	VFS FIRE & SECURITY SERVI1413865	11/1/2010	QTLY Fire alarm monitoring	147.00	147.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815593	11/12/2010	019827	VOIGT, SHANNON	896160	10/26/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815594	11/12/2010	016233	WARREN, INC, JOHN M	1023110-IN	10/28/2010	TOWER / BEACH CONES	444.21	444.21
815595	11/12/2010	003356	WATERLINE TECHNOLOGIES	5158310	10/4/2010	CHLORINE FOR OLE HANSOI	185.14	
				5159044	10/12/2010	CHLORINE FOR OLE HANSOI	233.40	
				5159518	10/18/2010	CHLORINE FOR OLE HANSOI	121.80	
				5160584	11/1/2010	CHLORINE FOR OLE HANSOI	121.80	662.14
815596	11/12/2010	017072	WEDDINGPAGES, INC	1001697883	10/1/2010	OHBC WEB ADVERTISING	1,039.50	1,039.50
815597	11/12/2010	010362	WE-DO EQUIPMENT REPAIR	W051013	10/10/2010	FOOT ASSY	337.07	337.07
815598	11/12/2010	005046	WELLS PIPELINE MATERIALS	INV000026991	10/28/2010	MATERIALS-SUPPLIES	1,185.38	
				INV000026985	10/28/2010	MATERIALS-SUPPLIES	630.75	
				INV000026997	10/28/2010	MATERIALS-SUPPLIES	2,119.32	3,935.45
815599	11/12/2010	019851	WESTERN SWITCHES & CON	55080	10/7/2010	CONTROL ROOM REPAIR	121.97	121.97
815600	11/12/2010	003509	WILLDAN ASSOCIATES, INC	004-10460	10/18/2010	CONSTRUCTION MANAGEME	31,810.00	31,810.00
815601	11/12/2010	000566	ZUMAR INDUSTRIES, INC	0125977	10/26/2010	STRT./TRAFFIC SIGNS - ZUM	156.60	
				0126062	10/29/2010	STRT./TRAFFIC SIGNS - ZUM	598.72	755.32
Sub total for UNION BANK OF CA:							1,564,105.94	

153 checks in this report.

Grand Total All Checks: 1,564,105.94

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>
815602	11/12/2010	001174	SAN DIEGO GAS & ELECTRIC 102810	10/28/2010	0000 958 672 4 ELECTRIC CH.	6,134.48	
			102910A	10/29/2010	1685 767 678 9 ELECTRIC CH.	379.13	
			102710	10/27/2010	0036 665 442 0 ELECTRIC CH.	82.29	
			102610	10/26/2010	7112 899 132 7 ELECTRIC CH.	9.56	
			110310	11/3/2010	7338 926 754 6 ELECTRIC CH.	9.56	6,615.02
815603	11/12/2010	003204	SOUTHERN CALIF GAS CO, IN 110110A	11/1/2010	098 807 4100 5 GAS SERVICE	181.66	
			102910A	10/29/2010	059 007 5590 0 GAS SERVICE	116.74	298.40
Sub total for UNION BANK OF CA:							6,913.42

2 checks in this report.

Grand Total All Checks: 6,913.42