

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 November 4, 2010
IN THE AMOUNT OF \$ 1,847,298.67

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
Jill

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814826	10/15/2010	000802	ALL AMERICAN ASPHALT 716015	9/15/2010	ALL AMERICAN - MAINT. SVC:	2,372.55	
			716866	9/23/2010	ALL AMERICAN - MAINT. SVC:	2,333.30	
			716553	9/21/2010	ALL AMERICAN - MAINT. SVC:	2,066.63	6,772.48
814827	10/15/2010	009876	ALL CITY MANAGEMENT SVC:20670	9/29/2010	CONTRACT C06-40/ CROSSIN	4,936.80	4,936.80
814828	10/15/2010	019075	AMERICAN EXPRESS 092810	9/28/2010	LOAD #004489, A/C 3785-9787	4,369.14	4,369.14
814829	10/15/2010	002202	AMERICAN SOCIETY OF CIVIL100810	10/8/2010	MEMBERSHIP DUES - B. CAM	255.00	255.00
814830	10/15/2010	001814	AMERICAN YOUTH SOCCER (1000	10/6/2010	SOCCER & FLAG FOOTBALL	810.00	810.00
814831	10/15/2010	002603	ANIMAL PEST MGMT SERVICE72791	9/30/2010	LANDSCAPE RODENT CONTI	1,229.74	
			72799	9/30/2010	LANDSCAPE RODENT CONTI	500.00	
			72877	9/30/2010	LANDSCAPE RODENT CONTI	300.00	2,029.74
814832	10/15/2010	000946	ANTIMITE TERMITE & PEST C618197	9/16/2010	ANTIMITE - MAINT SVCS DIVI	120.00	
			620347	9/21/2010	ANTIMITE - MAINT SVCS DIVI	95.00	
			620348	9/21/2010	ANTIMITE - MAINT SVCS DIVI	75.00	290.00
814833	10/15/2010	019769	AVERY, MICHAEL 1	9/25/2010	FOOTBALL LEAGUE - LEAD C	100.00	100.00
814834	10/15/2010	001766	AWARDS 'N MORE 21873	9/27/2010	PLATE FOR J. KAUFMAN	13.32	13.32
814835	10/15/2010	019757	BARBOUR, REBEKAH 885842	9/29/2010	REFUND OF CLASS	122.00	122.00
814836	10/15/2010	007031	BAY VIEW FUNDING FOR A/C 23271	9/21/2010	MISC. COMMUNICATIONS SU	321.33	321.33
814837	10/15/2010	001738	BEE MAN, THE 72177	9/22/2010	BEEES REMOVAL	324.00	
			72209	9/23/2010	BEEES REMOVAL	279.00	603.00
814838	10/15/2010	002435	BENDER & CO INC, MATTHEW07578903	9/24/2010	CODE UPDATED FOR FY2011	95.39	95.39
814839	10/15/2010	019758	BETTENCOURT, MARIA 886050	9/30/2010	REFUND OF CLASS	184.00	184.00
814840	10/15/2010	019747	BINGHAM, SCOTT 885204	9/28/2010	REFUND OVERPAYMENT OF	25.00	25.00
814841	10/15/2010	003200	BLAKELY, DANA L. 28111	10/7/2010	WINDOW ENVELOPES	129.96	129.96
814842	10/15/2010	004461	BOISSERANC, KADE 13426005765476	10/12/2010	REIBM. FOR GOOGLE SITE S	100.00	100.00
814843	10/15/2010	014756	BOYCE, JASON 100510	10/5/2010	TRI-STATE CONVENTION EXP	241.48	241.48
814844	10/15/2010	002474	CA PUB EMPLOY RETIREMENPP#20/10	10/3/2010	PAYROLL DEDUCTIONS	5,677.53	5,677.53
814845	10/15/2010	018419	CAMPBELL, MARGARET 886439	9/30/2010	REFUND OF CLASS	130.00	130.00
814846	10/15/2010	017166	CANNON PACIFIC SERVICES, 601176	9/30/2010	ST SWPG SVCS - CANNON P	32,751.54	32,751.54
814847	10/15/2010	003654	CARBONARA TRATTORIA ITAL221473	9/23/2010	CITY COUNCIL MEETING	350.00	350.00
814848	10/15/2010	003651	CAROLLO ENGINEERS 0112320	9/13/2010	CONTRACT C08-41/RECYCLE	16,576.15	16,576.15
814849	10/15/2010	016572	CASAGRANDA, BRIAN 100510	10/5/2010	TRI STATE CONVENTION EXP	213.80	213.80
814850	10/15/2010	016075	CDPH-OCP 32235	10/6/2010	CERTIFICATION GRADE 3 - T.	90.00	90.00
814851	10/15/2010	009363	CERTIFIED LABORATORIES 656784	9/22/2010	SUPPLIES	884.74	884.74
814852	10/15/2010	019519	CINTAS CORPORATION 640295570	9/30/2010	UNIFORM RENTAL / TOWELS	51.59	51.59

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814853	10/15/2010	000951	CLARK SECURITY PRODUCTS	9/17/2010	LOCKS	893.67	893.67
814854	10/15/2010	018322	COMMERCEWEST BANK N A	8/31/2010	ESCROW ACCT./PN18318,103	879.69	879.69
814855	10/15/2010	001417	CONSOLIDATED ELECTRIC DI	9/20/2010	MATERIALS	231.47	
			531438	9/16/2010	MATERIALS	158.05	
			532280	10/5/2010	MATERIALS	31.46	420.98
814856	10/15/2010	001394	COOK PGA GOLF SHOP INC, I	10/12/2010	10/04/10-10/10/10 WEEKLY PA	12,833.62	12,833.62
814857	10/15/2010	002602	CR&R INCORPORATED	9/10/2010	FOOD WASTE GRANT	15,390.68	15,390.68
814858	10/15/2010	018384	CREATIVE CONST & DESIGN	9/7/2010	REFUND OF WMP FEE	750.00	750.00
814859	10/15/2010	000168	CWEA - TCP	10/6/2010	CWEA MECH TECH RENEWA	81.00	81.00
814860	10/15/2010	004636	D.C. PLUMBING	9/16/2010	ROOT CUTTING	650.00	650.00
814861	10/15/2010	002647	DENAULT'S HARDWARE, INC	9/15/2010	SUPPLIES FOR ALL CITY DEF	125.39	
			403634D	10/4/2010	SUPPLIES FOR ALL CITY DEF	73.56	
			403300D	9/22/2010	SUPPLIES FOR ALL CITY DEF	55.76	
			403730D	10/7/2010	SUPPLIES FOR ALL CITY DEF	46.19	
			403628D	10/4/2010	SUPPLIES FOR ALL CITY DEF	36.25	
			403497D	9/29/2010	SUPPLIES FOR ALL CITY DEF	32.27	
			403315D	9/23/2010	SUPPLIES FOR ALL CITY DEF	28.92	
			403318D	9/23/2010	SUPPLIES FOR ALL CITY DEF	28.68	
			403346D	9/23/2010	SUPPLIES FOR ALL CITY DEF	28.24	
			403319D	9/23/2010	SUPPLIES FOR ALL CITY DEF	19.56	
			403493D	9/29/2010	SUPPLIES FOR ALL CITY DEF	13.97	
			403693D	10/6/2010	SUPPLIES FOR ALL CITY DEF	11.72	
			403470D	9/28/2010	SUPPLIES FOR ALL CITY DEF	10.76	
			403513D	9/29/2010	SUPPLIES FOR ALL CITY DEF	10.76	
			403053D	9/14/2010	SUPPLIES FOR ALL CITY DEF	8.97	531.00
814862	10/15/2010	000263	DIEHL, EVANS AND COMPANY	10/5/2010	GOV TAX SEMINAR - RAHN / (550.00	550.00
814863	10/15/2010	019768	DIGI-KEY CORPORATION	9/23/2010	POWER SUPPLY	244.22	244.22
814864	10/15/2010	019770	DMAR, LLC	10/5/2010	REFUND - BUSINESS LICENS	50.00	50.00
814865	10/15/2010	019759	DOBBLES, BERNADETTE	9/29/2010	REFUND OF CLASS	140.00	140.00
814866	10/15/2010	004462	DOHENY PLUMBING	9/25/2010	BEACHES & PARKS MAINTEN	1,050.50	1,050.50
814867	10/15/2010	004575	DWINNELL, RONALD E	10/6/2010	ROCK	48.93	48.93
814868	10/15/2010	004177	E STEWART & ASSOC INC	9/24/2010	SEASONAL LABOR	3,600.00	
			10078	10/1/2010	COASTAL TRAIL MAINTENAN	940.00	4,540.00
814869	10/15/2010	003730	EAGLE ONE GOLF PRODUCT	10/4/2010	RAKES	420.28	420.28
814870	10/15/2010	009130	ELITE BOBCAT SERVICE INC	8/31/2010	C09-73/PN 18318,10316,29301	7,917.18	7,917.18

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814871	10/15/2010	009238	ELKINS, TINA	093010	9/30/2010	INSTRUCTOR PAYMENT	692.30	692.30
814872	10/15/2010	011576	EQUIFAX INFORMATION SER	5799729	10/6/2010	Credit Scoring - FY 2011	233.14	233.14
814873	10/15/2010	005547	EXCEL ELECTRIC	10-1731	9/27/2010	T STREET POLE LIGHT REPL	3,650.00	3,650.00
814874	10/15/2010	006104	FAMILY ASST MINISTRIES	100510	10/5/2010	HOMELESS PREVENTION	12,143.91	12,143.91
814875	10/15/2010	019745	FEDERAL DEPOSIT INSURAN	6884377	9/27/2010	REFUND SECURITY DEPOSIT	150.00	150.00
814876	10/15/2010	000026	FEDERAL EXPRESS CORP	7-236-29864	9/24/2010	SHIPPING CHARGES	27.45	
				7-243-77909	10/1/2010	SHIPPING CHARGES	15.03	42.48
814877	10/15/2010	002042	FIRST VEHICLE SERVICES	10432353	9/25/2010	FY 2010-11 FLEET MAINTENA	42,632.00	
				10435858	9/25/2010	FY 2010-11 FLEET MAINTENA	1,047.75	43,679.75
814878	10/15/2010	010387	FLYNN, VALERIE	885194	9/28/2010	REFUND OF CLASS	7.50	7.50
814879	10/15/2010	007657	GARDA	161-155410	10/1/2010	Armored Transport Services for	1,004.14	1,004.14
814880	10/15/2010	013320	GCS, INC	37696	9/30/2010	GCS - JANITORIAL SVCS - FY	8,172.00	8,172.00
814881	10/15/2010	014767	GE GOVERNMENT FINANCE I	15095047	9/5/2010	CANNON LEASE	3,015.78	3,015.78
814882	10/15/2010	006361	GRYPHEN SERVICES INC	371547	8/26/2010	SIDEWALK CLEANING	4,928.50	
				371538	8/23/2010	SIDEWALK CLEANING	3,800.00	8,728.50
814883	10/15/2010	009969	HANKLA, JEREMY LESTER	092710-093010	9/30/2010	TRI STATE SEMINAR EXP REI	315.07	315.07
814884	10/15/2010	002620	HD SUPPLY FACILITIES MAIN	79104797661	9/16/2010	LIGHT BULBS	151.92	151.92
814885	10/15/2010	002045	HIRSCH PIPE & SUPPLY	2140123	9/28/2010	SELF CLOSE BUBBLER	56.34	
				2101819	8/26/2010	REPLACEMENT TOILET SEAT	54.71	111.05
814886	10/15/2010	014146	HOPSCOTCH PRESS, INC	21671	10/5/2010	ADVERTISING	1,600.00	1,600.00
814887	10/15/2010	007033	IMPERIAL SPRINKLER SUPPL	1104145-00	9/24/2010	SUPPLIES	869.66	
				1097594-00	9/15/2010	SUPPLIES	113.72	983.38
814888	10/15/2010	012787	INFOSEND, INC.	46028	10/4/2010	Electronic Bill Payment Progran	400.00	400.00
814889	10/15/2010	015034	JACOBSON, HELENA	369	10/11/2010	AED BATTERY	271.88	271.88
814890	10/15/2010	019464	JAYNES CORPORATION OF C	PP2	9/7/2010	PUBLIC WORKS CONTRACT	338,725.41	338,725.41
814891	10/15/2010	012482	JENTGES, VICKI	101110	10/11/2010	REIMB -2010 EMPLOYEE HOL	116.38	116.38
814892	10/15/2010	000280	JOBS AVAILABLE, INC.	T20030	9/14/2010	RECRUITMENT AD - RECREA	385.00	385.00
814893	10/15/2010	013177	KLEIN, ARYN	885733	9/29/2010	REFUND OF CLASS	140.00	140.00
814894	10/15/2010	001721	KNORR SYSTEMS, INC.	SI116700	9/29/2010	POOL EQUIPMENT	163.51	
				SI116565	9/21/2010	POOL EQUIPMENT	72.93	
				SI116383	9/17/2010	POOL EQUIPMENT	53.79	
				SI116596	9/27/2010	POOL EQUIPMENT	19.86	310.09

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814895	10/15/2010	013755	KOPPEL & GRUBER PUBLIC F10-1169	9/30/2010	AD 95-1 ADMIN	4,417.26	
			10-1168	9/30/2010	RAD 98-1 ADMIN	1,992.74	
			10-1171	9/30/2010	CFD 99-1 ADMIN	1,165.37	
			10-1170	9/30/2010	AD 99-1 ADMIN	928.20	8,503.57
814896	10/15/2010	019754	KORNMANN, JAMES OR KIMVSC382560	8/19/2010	REFUND CANCELLED PARKIN	35.00	35.00
814897	10/15/2010	009484	LAUNCH PADZ 823	9/16/2010	PWC TRAILER SERVICE	143.50	143.50
814898	10/15/2010	001383	LEAGUE OF CALIFORNIA CITI2404	9/17/2010	OC LUNCHEON 9/17 DAHL / A	90.00	90.00
814899	10/15/2010	006915	LIEBIG PLUMBING, RANDY 4493	9/24/2010	HOT WATER PIPE REPAIR	188.00	188.00
814900	10/15/2010	007564	LOWE'S COMPANIES, INC. 15976 1*100139	9/29/2010	SUPPLIES FOR ALL CITY DEF	327.36	327.36
814901	10/15/2010	007564	LOWE'S COMPANIES, INC. 25670	10/5/2010	SUPPLIES FOR ALL CITY DEF	280.07	
			14364	9/3/2010	SUPPLIES FOR ALL CITY DEF	268.13	
			23524	9/22/2010	SUPPLIES FOR ALL CITY DEF	129.20	
			14249	9/22/2010	SUPPLIES FOR ALL CITY DEF	91.24	
			14055	9/29/2010	SUPPLIES FOR ALL CITY DEF	62.41	
			914332	9/22/2010	SUPPLIES FOR ALL CITY DEF	39.08	
			13339	10/4/2010	SUPPLIES FOR ALL CITY DEF	29.34	
			23601	9/23/2010	SUPPLIES FOR ALL CITY DEF	24.71	
			14478	10/4/2010	SUPPLIES FOR ALL CITY DEF	18.36	
			923638	7/7/2010	SUPPLIES FOR ALL CITY DEF	12.55	
			14791	10/5/2010	SUPPLIES FOR ALL CITY DEF	11.09	
			14333	9/22/2010	SUPPLIES FOR ALL CITY DEF	6.42	
			14850	10/5/2010	SUPPLIES FOR ALL CITY DEF	4.32	
			918878	5/3/2010	SUPPLIES FOR ALL CITY DEF	-234.78	742.14
814902	10/15/2010	018354	LUHAN, JENNIFER 886352	9/30/2010	REFUND OF CLASS	132.00	132.00
814903	10/15/2010	011666	LUONG, VINH 092710-093010	10/6/2010	TRI STATE SEMINAR EXP REI	200.36	200.36
814904	10/15/2010	019765	MARINO, SERGIO B10-0913	7/7/2010	REFUND OF WMP FEE	250.00	250.00
814905	10/15/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2909	10/10/2010	AP IMAGING	2,396.29	2,396.29
814906	10/15/2010	007651	MARLOWE & COMPANY 10-220-08	8/2/2010	C08-04/US ARMY CORPS OF I	3,750.00	
			10-220-10	10/4/2010	C08-04/US ARMY CORPS OF I	3,750.00	7,500.00
814907	10/15/2010	019744	MERRITT, STEPHANIE 884387	9/27/2010	REFUND SECURITY DEPOSIT	441.00	
			885163	9/28/2010	REFUND RENTER'S GRATUIT	80.00	521.00
814908	10/15/2010	000682	MISAC 100710	10/7/2010	MEMBERSHIP - B. BROWER	240.00	240.00
814909	10/15/2010	019743	MOLGAR, HECTOR 884369	9/27/2010	REFUND SECURITY DEPOSIT	50.00	50.00
814910	10/15/2010	017658	MUNICIPAL CODE CORPORAT127830	9/30/2010	CA TAX SUPPLEMENT #26	751.79	
			127892	9/30/2010	CA TAX SUPPLEMENT #13	550.05	1,301.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814911	10/15/2010	019378	N. COUNTY'S HOUSE MOTOR	4471845	9/24/2010	2009 HONDA VIN 00500 SERV	125.25	125.25
814912	10/15/2010	018616	NEED DECALS.COM	4531	10/8/2010	HANG TAGS PARKING PERMI	627.00	627.00
814913	10/15/2010	017081	O'DONNELL, DOMINIQUE	886457	9/30/2010	REFUND OF CLASS	96.00	96.00
814914	10/15/2010	001207	OFFICE DEPOT	534942180001	9/23/2010	OFFICE SUPPLIES	391.39	
				533481331001	9/13/2010	OFFICE SUPPLIES	138.82	
				533502110001	9/13/2010	OFFICE SUPPLIES	80.15	
				1260940771	9/16/2010	OFFICE SUPPLIES A/C #8983	37.63	
				1264605690	9/27/2010	OFFICE SUPPLIES	24.34	
				535181829001	9/24/2010	OFFICE SUPPLIES	22.71	
				1263368933	9/23/2010	OFFICE SUPPLIES	16.29	
				535181253001	9/24/2010	OFFICE SUPPLIES	15.73	
				535116210001	9/23/2010	OFFICE SUPPLIES	-5.97	721.09
814915	10/15/2010	011510	OFSI	1376518	9/28/2010	POLICE COPIER LEASE	453.90	453.90
814916	10/15/2010	008563	ONESOURCE DISTRIBUTOR	SS3367185.001	9/1/2010	REPLACE WAS/RAS VFD UNI	1,579.00	1,579.00
814917	10/15/2010	001086	ORANGE COUNTY TREAS/TAS	SH 27567	10/1/2010	POLICE SERVICES CONTRAC	976,634.75	
				SEPT	9/30/2010	PSR KING CITATION FEE ADM	13,114.00	
				SH 27553	9/28/2010	ADDITIONAL LAW ENFORCEM	848.13	990,596.88
814918	10/15/2010	008505	PEARPOINT INC	CD138536	9/27/2010	REPAIR	113.26	113.26
814919	10/15/2010	011361	PERFORMANCE MOTORS	POF4237553	7/21/2010	2005 HONDA	1,538.43	
				4239012	9/7/2010	2006 HONDA	1,246.29	
				4239289	9/17/2010	BI-ANNUAL PWC SERVICE	283.96	
				4238203	8/12/2010	2006 HONDA	183.09	
				4237990	8/5/2010	2005 HONDA	152.11	
				4239034	9/8/2010	HONDA BRAKE PAD REPLACI	72.21	
				4236999	7/2/2010	PARTS	56.66	3,532.75
814920	10/15/2010	002670	PETTY CASH	100610	10/6/2010	REPLENISH PETTY CASH	99.60	99.60
814921	10/15/2010	000937	PRAXAIR DISTRIBUTION, INC	37598844	9/20/2010	CHEMICALS AND COMPRESS	223.48	
				37598845	9/20/2010	CHEMICALS AND COMPRESS	17.66	241.14
814922	10/15/2010	003798	R & R PRODUCTS, INC	CD1386291	9/28/2010	PLUG, CUP CUTTER, BEARIN	150.82	150.82
814923	10/15/2010	003033	RALPHS GROCERY CO	056435	9/27/2010	COOKING CLASS	32.01	
				051183	10/4/2010	COOKING CLASS	26.93	58.94
814924	10/15/2010	004049	REGISTER, INC	160008363	9/28/2010	A/C #160008363	52.59	52.59
814925	10/15/2010	012611	REPUBLIC ENGINES	55157	9/28/2010	STARTER 12V	225.31	225.31
814926	10/15/2010	000067	RINCON TRUCK PARTS & REF	225356	9/30/2010	BRAKE SPRING, FUSE	195.51	195.51
814927	10/15/2010	019599	RMV CONSTRUCTION	1	10/1/2010	C10-39/PN 16525/ WRP PLAN	8,367.21	8,367.21

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814928	10/15/2010	000207	RODRIGUEZ, RICHARD R	120-554-10	10/4/2010	TREE MAINTENANCE CONTR	550.00	
				120-552-10	10/4/2010	TREE MAINTENANCE CONTR	418.00	
				120-551-10	10/4/2010	TREE MAINTENANCE CONTR	408.00	1,376.00
814929	10/15/2010	004166	ROHAN & SONS INC	65365	9/17/2010	THERMOSTAT REWIRE	476.44	476.44
814930	10/15/2010	013996	RPO CONSULTING INC	123	10/1/2010	CONSULTING FOR ENGINEER	4,660.00	4,660.00
814931	10/15/2010	000347	RUTAN & TUCKER, INC.	592058	9/17/2010	ECONOMIC DEVELOPMENT	96.00	96.00
814932	10/15/2010	019015	RYAN, CANDICE	B10-0018	3/30/2010	REFUND OF WMP FEE	750.00	750.00
814933	10/15/2010	014469	RYAN, TODD	092710-093010	10/7/2010	TRI STATE SEMINAR EXP REI	408.50	408.50
814934	10/15/2010	000467	SAFETY KLEEN CORP	51973990	9/27/2010	PARTS WASHER	223.33	223.33
814935	10/15/2010	007099	SAN CLEMENTE BPR FOUND	093010	9/30/2010	CONTRACT INSTRUCTOR PA	928.00	928.00
814936	10/15/2010	000601	SAN CLEMENTE CHAMBER O	2813	8/31/2010	WELCOME HOME MARINE &	15,072.43	15,072.43
814937	10/15/2010	004928	SAN CLEMENTE RENTALS	78628	10/4/2010	RENTAL OF TRENCHER	176.00	176.00
814938	10/15/2010	005352	SAN DIEGO GAS & ELECTRIC	253169	9/22/2010	AVENIDA PICO C993 TIE IN	6,699.00	6,699.00
814939	10/15/2010	001174	SAN DIEGO GAS & ELECTRIC	093010	9/30/2010	1685 767 678 9 ELECTRIC CH.	9,880.78	
				092810A	9/28/2010	0036 665 442 0 ELECTRIC CH.	50.98	
				100110	10/1/2010	7603 876 345 0 ELECTRIC CH.	25.01	9,956.77
814940	10/15/2010	019771	SBAR, LLC	100510	10/5/2010	REFUND BUSINESS LICENSE	50.00	50.00
814941	10/15/2010	011083	SCARBOROUGH, GEORGE	110002	9/22/2010	MEETING EXP REIMB.	66.94	66.94
814942	10/15/2010	019317	SCHEFFLER, INC, D J	02	9/15/2010	FINAL PAY 10201/COLUMBO L	8,620.40	8,620.40
814943	10/15/2010	015191	SCHNEIDER, KEITH	092710-093010	10/6/2010	TRI STATE SEMINAR EXP REI	347.09	347.09
814944	10/15/2010	005035	SCHROEDER, KAYNE A	100610	10/6/2010	INSTRUCTOR PAYMENT	1,102.50	1,102.50
814945	10/15/2010	016912	SECURE LIVE SCAN	536	9/30/2010	FINGERPRINT ROLLING FEE	180.00	180.00
814946	10/15/2010	004129	SHELLEY ROOFING, STEPHEIB	10-1536	9/22/2010	REFUND OF WMP FEE	250.00	250.00
814947	10/15/2010	002196	SIERRA ANALYTICAL LABS, IN	012401-COSC	9/24/2010	WATER QUALITY ANALYSIS B	125.00	125.00
814948	10/15/2010	002431	SMART & FINAL IRIS, INC.	110390	9/23/2010	ACCT #60124600010399088	94.72	94.72
814949	10/15/2010	015983	SMITH CUSTOM CONST INC	100410	10/4/2010	MATERIALS FOR 154 AVE. GF	212.15	212.15
814950	10/15/2010	015733	SONITROL GOLD COAST	068302	10/1/2010	Monthly monitoring of clubhouse	256.30	256.30
814951	10/15/2010	002755	SOUTH COAST DISTRIBUTINC	136062	9/28/2010	SUPPLIES	104.07	104.07
814952	10/15/2010	006448	SOUTH COUNTY SENIOR SEF	100610	10/6/2010	SENIOR TRANSPORTATION S	17,780.84	17,780.84
814953	10/15/2010	003204	SOUTHERN CALIF GAS CO, IN	100110B	10/1/2010	059 007 5590 0 GAS SERVICE	213.09	
				100410	10/4/2010	010 607 0200 6 GAS SERVICE	57.44	270.53
814954	10/15/2010	001033	STATE BOARD OF EQUALIZAT	20103RDQTR	10/6/2010	SALES & USE TAX RETURN A	1,942.00	1,942.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814955	10/15/2010	016127 STEWART, DENISE	65	10/5/2010	SUPPLIES	2,542.63	
			64	9/22/2010	SUPPLIES	828.41	
			63	9/16/2010	SUPPLIES	306.36	
			62	9/15/2010	SUPPLIES	226.30	
			59	9/7/2010	SUPPLIES	125.53	
			60	9/9/2010	SUPPLIES	110.07	
			61	9/9/2010	SUPPLIES	38.31	4,177.61
814956	10/15/2010	019755 STIEWEL, BRENT	SC382794	8/3/2010	REFUND CANCELLED PARKIN	53.00	53.00
814957	10/15/2010	019760 STOLROW, ELIZABETH	885778	9/29/2010	REFUND OF CLASS	67.00	67.00
814958	10/15/2010	019761 SUESS, DEBORAH	885737	9/29/2010	REFUND OF CLASS	140.00	140.00
814959	10/15/2010	008626 TARGET SPECIALTY PRODUC	1326355	10/1/2010	SEED	1,631.25	1,631.25
814960	10/15/2010	019316 TECHNICAL SYSTEMS INC	1	10/5/2010	C10-19/ PN 13501/ W5 & W6 V	62,426.60	62,426.60
814961	10/15/2010	000397 TOAL ENGINEERING INC	41533	9/22/2010	FINAL PAY PN 16001- LOS MA	8,200.00	8,200.00
814962	10/15/2010	003155 TOYO LANDSCAPING CO	5637E	10/4/2010	CORP YARD LANDSCAPE MA	415.57	
			5635E	10/4/2010	CORP YARD LANDSCAPE MA	376.95	
			5638E	10/4/2010	CORP YARD LANDSCAPE MA	360.48	
			5636E	10/4/2010	CORP YARD LANDSCAPE MA	330.23	1,483.23
814963	10/15/2010	016531 TRANSYSTEMS CORPORATIC	INV-0001949188	9/10/2010	FINAL PAY - PN 19703	1,591.00	1,591.00
814964	10/15/2010	001239 TRUGREEN LANDCARE COMI	6908237	9/25/2010	PARKS MAINTENANCE CONT	67,259.00	
			6908276	9/25/2010	STREETSCAPE MAINTENANC	14,965.00	
			6908274	9/25/2010	BEACH MAINTENANCE CONT	9,200.00	
			6908275	9/25/2010	RESTROOM MAINTENANCE	8,039.73	
			6913292	9/30/2010	PARKS MAINTENANCE CONT	3,565.00	
			6895708	9/30/2010	BEACH MAINTENANCE CONT	2,475.00	
			6913299	9/30/2010	STREETSCAPE MAINTENANC	1,070.00	
			6914663	9/30/2010	PARKS MAINTENANCE CONT	500.00	
			6908285	9/25/2010	NEGOCIO LANDSCAPE MAIN	400.00	107,473.73
814965	10/15/2010	005171 U S SURF LIFESAVING ASSOC	100510	10/5/2010	MEMBERSHIPS - HUMPHREY	150.00	150.00
814966	10/15/2010	001680 UNITED RENTALS NORTHWE:	89647160-001	9/8/2010	EQUIPMENT RENTALS	564.86	564.86
814967	10/15/2010	016803 UNITED VOLLEYBALL SUPPLY	32269	9/8/2010	VOLLEYBALL NETS	792.88	792.88
814968	10/15/2010	003374 VULCAN MATERIALS COMPAN	235051	9/24/2010	STREET MATERIALS - VULCA	359.47	359.47
814969	10/15/2010	008950 WAIZINGER, JOHN	100110	10/1/2010	PACIFIC SVCS - SANITIZER S	218.59	218.59
814970	10/15/2010	017308 WALDRON, VALERIE	100510	10/5/2010	INSTRUCTOR PAYMENT	598.00	598.00
814971	10/15/2010	019767 WALKER, MAUREEN OR DAN	Ref002324670	10/8/2010	Refund receipt #: 00000024776	40.00	40.00
814972	10/15/2010	003121 WESTERN HIGHWAY PRODU	646024	9/28/2010	SIGN POST BASE	214.64	214.64

Bank : union UNION BANK OF CA (Continued)

<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>
814973	10/15/2010	001131	WHITE, EILEEN BERNADETTECAC-9-2010	10/4/2010	CAC RECORDING TRANSCRI	225.00	225.00
814974	10/15/2010	000870	WITTMAN ENTERPRISES, LLC10923	10/8/2010	Ambulance Billing Services for l	4,002.07	4,002.07
814975	10/15/2010	008138	WORKSHOPS ON WELLNESS100510	10/5/2010	INSTRUCTOR PAYMENT	175.00	175.00
814976	10/15/2010	000566	ZUMAR INDUSTRIES, INC 0125352	9/29/2010	STREET SIGNS	87.00	87.00
Sub total for UNION BANK OF CA:							1,847,298.67

151 checks in this report.

Grand Total All Checks: 1,847,298.67