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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 October 19, 2010
IN THE AMOUNT OF \$ 872,359.37

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

ser

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
742	10/8/2010	004156	CALIF, STATE OF, EMPLOYMEBen2324449	10/8/2010	STATE TAX: Payment	23,812.69	23,812.69
743	10/8/2010	000010	CALIF, STATE OF, EMPLOYMEBen2324451	10/8/2010	SDI INS: Payment	5,070.85	5,070.85
744	10/8/2010	014754	STATE DISBURSMENT UNIT Ben2324471	10/8/2010	CHILD SUPPORT: Payment	504.91	504.91
745	10/8/2010	001819	UNION BANK FEDERAL WITH(Ben2324469	10/8/2010	FEDERAL TAX: Payment	143,679.03	143,679.03
814676	10/8/2010	010213	AFLAC Ben2324463	10/8/2010	AFLAC INSURANCE: Payment	388.81	388.81
814677	10/8/2010	009105	ALLIANT INSURANCE SVCS IN093010	9/30/2010	SPECIAL EVENT INSURANCE	5,257.38	5,257.38
814678	10/8/2010	012109	AMERICAN PLANNING ASSOC129564-100801	9/15/2010	MEMBER DUES - B. WISNESK	545.00	
			167672-100801	9/15/2010	MEMBER DUES S. NICHOLAS	285.00	830.00
814679	10/8/2010	014145	ANDERSON, CHRIS 879754	9/15/2010	REFUND OF CLASS	132.00	132.00
814680	10/8/2010	019749	ANVARI, ANTHONY 430357	9/29/2010	REFUND FOR DEPOSIT ACCC	2,641.81	2,641.81
814681	10/8/2010	019353	ARAUJO, CARLOS 880575	9/16/2010	REFUND OF CLASS - LOW EN	117.00	117.00
814682	10/8/2010	019724	ARLE, KATHRYN 881785	9/20/2010	REFUND OF CLASS / RENT	92.00	92.00
814683	10/8/2010	010984	AT&T 091310	9/13/2010	PHONE SERVICES	23,367.72	
			091410	9/14/2010	PHONE SERVICES	69.19	23,436.91
814684	10/8/2010	010762	AT&T LONG DISTANCE 857483401	9/12/2010	LONG DISTANCE SVCS	1.44	
			857482817	9/12/2010	LONG DISTANCE SVCS	18.36	
			857521502	9/6/2010	LONG DISTANCE SVCS	0.32	
			857492364	9/12/2010	LONG DISTANCE SVCS	0.53	
			857484910	9/12/2010	LONG DISTANCE SVCS	1.42	22.07
814685	10/8/2010	019722	ATILANO, ADEENA 881777	9/20/2010	REFUND OF CLASS	43.00	43.00
814686	10/8/2010	000354	AUSTIN-FOUST ASSOCIATES,19957	8/17/2010	C10-05/ PSA CITY TRAFFIC M	3,812.50	
			20003	9/13/2010	C10-05/ PSA CITY TRAFFIC M	4,690.00	8,502.50
814687	10/8/2010	019752	B & B METALS INC 89431	9/7/2010	METAL	73.13	
			89329	9/2/2010	METAL	349.90	
			89089	8/26/2010	METAL	3,262.50	3,685.53
814688	10/8/2010	018456	BARNHILL, SHERALYN 882274	9/21/2010	REFUND OF CLASS / RENT	92.00	92.00
814689	10/8/2010	019454	BASICS OF SKATEBOARDING092910	9/29/2010	CONTRACT INSTRUCTOR PA	609.00	609.00
814690	10/8/2010	002627	BORELLA GEOLOGY, INC. ENG10-031	9/23/2010	GEOTECHNICAL REVIEW	900.00	900.00
814691	10/8/2010	019705	BURCH, HALEY 878330	9/13/2010	REFUND OF CLASS	42.00	42.00
814692	10/8/2010	019062	CALIF COAST CARPET & FLO9113	9/29/2010	CARPET FOR 2ND FLOOR NE	29,000.00	29,000.00
814693	10/8/2010	019248	CALPERS 091510	9/15/2010	COBRAARRA SUBSIDY - Q. C	815.07	815.07
814694	10/8/2010	019723	CAMARGO, CARLA 881744	9/20/2010	REFUND OF CLASS	75.00	75.00
814695	10/8/2010	008928	CAMPBELL, JENNIFER 882197	9/21/2010	REFUND OF CLASS / RENT	78.00	78.00
814696	10/8/2010	001770	CAPISTRANO UNIFIED SCHO(2010 CUSD	9/30/2010	FY 2010 PASSTHROUGH EXP	82,803.71	82,803.71

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814697	10/8/2010	019750	CAVANAUGH DUPLEX	430345	9/29/2010	REFUND FOR DEVELOPER D	1,639.45	1,639.45
814698	10/8/2010	016075	CDPH-OCP	14822	9/27/2010	CERT. RENEWAL - K. LUSSIE	105.00	105.00
814699	10/8/2010	009363	CERTIFIED LABORATORIES	655957	9/20/2010	GLOVES	86.17	86.17
814700	10/8/2010	019519	CINTAS CORPORATION	640288168	9/15/2010	CITY UNIFORM AND MAT REN	118.14	
				640288167	9/15/2010	CITY UNIFORM AND MAT REN	132.52	
				640291548	9/22/2010	CITY UNIFORM AND MAT REN	118.14	
				640291549	9/22/2010	CITY UNIFORM AND MAT REN	132.52	
				640294921	9/29/2010	CITY UNIFORM AND MAT REN	118.14	
				640294922	9/29/2010	CITY UNIFORM AND MAT REN	132.52	751.98
814701	10/8/2010	002896	CLA-VAL COMPANY	092810	9/28/2010	TRAINING - T. SANDERS	300.00	300.00
814702	10/8/2010	019187	CLEARWIRE LEGACY LLC	430350	9/29/2010	REFUND DEPOSIT A/C PALIS,	3,847.35	
				430331	9/29/2010	REFUND DEPOSIT A/C - SHOI	4,848.21	
				430325	9/29/2010	REFUND DEPOSIT A/C - SALV	2,970.15	11,665.71
814703	10/8/2010	003559	COASTAL ANIMAL SERVICES	OCT 10	10/1/2010	CONTRACT SERVICES PAYMI	49,340.83	49,340.83
814704	10/8/2010	001158	COASTAL BLUE CORP.	452513	9/23/2010	PRINTING AND DELIVERY SE	107.23	107.23
814705	10/8/2010	001196	COASTLINE EQUIPMENT	1402	9/27/2010	JOHN DEERE 333D LOADER	56,074.03	56,074.03
814706	10/8/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2324461	10/8/2010	ACCIDENT INSURANCE: Payn	96.60	96.60
814707	10/8/2010	012868	COMMERCIAL AQUATIC SVCS	45853	8/4/2010	POOL REPAIRS	240.00	240.00
814708	10/8/2010	001296	COMMUNITY SERVICES NETV	80288	9/1/2010	QUARTERLY RECREATION BI	6,407.52	6,407.52
814709	10/8/2010	006876	CONCORDIA ELEMENTARY S	092710	9/27/2010	ENVIRONMENTAL SUSTAINAI	500.00	500.00
814710	10/8/2010	001417	CONSOLIDATED ELECTRIC D	531255	9/13/2010	MATERIALS	668.16	
				531323	9/14/2010	MATERIALS	63.49	
				530441	9/16/2010	MATERIALS	1,517.06	
				531163	9/16/2010	MATERIALS	505.30	
				531256	9/22/2010	MATERIALS	202.71	
				531631	9/24/2010	MATERIALS	244.39	
				532034	9/28/2010	MATERIALS	343.61	3,544.72
814711	10/8/2010	001394	COOK PGA GOLF SHOP INC,	100510	10/5/2010	9/27/10 - 10/03/10 WEEKLY PA	18,633.27	18,633.27
814712	10/8/2010	013026	CORBETT, VANESSA	882115	9/20/2010	REFUND OF CLASS	51.00	51.00
814713	10/8/2010	019751	CORE COMMUNICATIONS	430355	9/29/2010	REFUND DEVELOPER DEP A/	829.35	829.35
814714	10/8/2010	017544	COURSE TRENDS INC	168559	10/1/2010	Web hosting- marketing service	495.00	495.00
814715	10/8/2010	010497	CUSTOM COATINGS & FINISH	R2142-2	9/23/2010	PREP & PAINT NEGOCIO, 2NI	8,675.00	
				R2142-1	9/9/2010	PREP & PAINT NEGOCIO, 2NI	1,975.00	10,650.00
814716	10/8/2010	015994	DE LAGE LANDEN FINANCIAL	7288241	9/25/2010	SHARP COLOR COPIER LEAS	225.48	225.48
814717	10/8/2010	019696	DEARDORFF, JENNIFER	878944	9/13/2010	REFUND OF RENT	300.00	300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814718	10/8/2010	005718	DEERE LANDSCAPES, JOHN 55878655	9/16/2010	KERB, DIMENSION, TRACKER	3,789.84	3,789.84
814719	10/8/2010	005410	DEIST-BINSFIELD, INC 1020	9/18/2010	CONSTRUCTION MANAGEME	427.50	427.50
814720	10/8/2010	002647	DENAULT'S HARDWARE, INC 403337D	9/23/2010	SUPPLIES FOR ALL CITY DEF	11.71	
			403114D	9/16/2010	SUPPLIES FOR ALL CITY DEF	16.21	
			403428D	9/27/2010	SUPPLIES FOR ALL CITY DEF	9.77	37.69
814721	10/8/2010	015986	DESTEFANO, SUSAN 882669	9/21/2010	REFUND OF CLASS / RENT	492.00	492.00
814722	10/8/2010	004462	DOHENY PLUMBING 26831	9/16/2010	BEACHES & PARKS MAINTEN	4,870.00	4,870.00
814723	10/8/2010	003788	EBERHARD EQUIPMENT 44396	9/30/2010	FINAL PAY - KUBOTA RTV900	13,901.48	13,901.48
814724	10/8/2010	002904	EMCOR SERVICE 000300593	9/24/2010	PUMP STATION MAINTENANC	480.00	480.00
814725	10/8/2010	019725	FARLEY, REBECCA 882526	9/21/2010	REFUND OF CLASS	88.00	88.00
814726	10/8/2010	012132	FERGUSON, ROBERT 3199532932	9/23/2010	REIMB FOR CAS INSTITUTE M	150.00	
			3199520962	9/23/2010	REIMB FOR CAS INSTITUTE S	35.00	185.00
814727	10/8/2010	007725	FILTRONICS, INC. 015079	9/28/2010	MEDIA REPLACEMENT	1,150.46	1,150.46
814728	10/8/2010	007885	FITZPATRICK CONSTRUCTION 092910	9/29/2010	NEGOCIO 2ND FLOOR CITY I	11,434.50	
			092810	9/28/2010	WALLS FOR NEGOCIO 2ND F	6,495.00	17,929.50
814729	10/8/2010	006392	FITZPATRICK, TRACY 882205	9/21/2010	REFUND OF CLASS - LOW EN	85.00	85.00
814730	10/8/2010	003450	FOOTHILL/EASTERN TRANS #AUG 10	8/31/2010	FEES COLLECTED	7,447.00	7,447.00
814731	10/8/2010	001103	FORE-PAR 473839	9/23/2010	FLAGS, PAINT	168.02	168.02
814732	10/8/2010	000208	GENERAL PETROLEUM CORP 4495345	9/15/2010	GAS & DIESEL PURCHASES F	764.27	
			4495959	9/15/2010	GAS & DIESEL PURCHASES F	13,622.59	14,386.86
814733	10/8/2010	012420	GIUGNI, NICOLAS 093010ADV	9/30/2010	TRAVEL ADVANCE - CSLSA F/	173.32	173.32
814734	10/8/2010	001926	GRAINGER, INC, W.W. 9352547021	9/21/2010	GLOVES	225.99	
			9351545026	9/20/2010	FLASHLIGHTS & GLOVES	569.95	
			9330335259	8/23/2010	DISPOSABLE GLOVE	271.18	1,067.12
814735	10/8/2010	019726	HARDEN, KRISTINA 881897	9/20/2010	REFUND OF CLASS / RENT	77.00	77.00
814736	10/8/2010	003389	HDS WHITE CAP CONST SUP 5091704	9/23/2010	CONSTRUCTION SUPPLY	364.20	364.20
814737	10/8/2010	019753	HEDLEY CONSTRUCTION & D 46679	9/18/2000	RETURN OF CASH BOND 204	3,952.00	3,952.00
814738	10/8/2010	019697	HICKEY, GREG 877990	9/13/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814739	10/8/2010	001654	HINDIYEH, M AKRAM 093010	9/30/2010	LUNCH / MILEAGE REIMB. ~	182.50	182.50
814740	10/8/2010	012759	HOSE GUYS, INC., THE 053050	9/20/2010	HOSE REPAIR	43.50	43.50
814741	10/8/2010	019727	HOWARD, BARBARA H 880498	9/16/2010	REFUND OF CLASS / RENT	75.00	
			880497	9/16/2010	REFUND OF CLASS / RENT	132.00	207.00
814742	10/8/2010	000912	HYDRO-SCAPE PRODUCTS, INC 07553447-00	9/16/2010	PVC, PAINT, DIRECT BURY	118.59	118.59
814743	10/8/2010	003619	ICMA RETIREMENT TRUST #3Ben 2324453	10/8/2010	DEFERRED COMP ICMA: Pa	34,225.99	34,225.99
814744	10/8/2010	003541	IKON OFFICE SOLUTIONS INC 5015036478	9/16/2010	COPIER MAINTENANCE AGRI	1,671.84	1,671.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814745	10/8/2010	007033	IMPERIAL SPRINKLER SUPPL	1095142-00	9/10/2010	SUPPLIES	442.89	
				1101355-00	9/21/2010	SUPPLIES	26.51	
				1099924-00	9/17/2010	SUPPLIES	102.89	
				1097920-00	9/15/2010	SUPPLIES	66.92	
				1099406-00	9/17/2010	SUPPLIES	5.75	644.96
814746	10/8/2010	007978	IRS/AUTOMATED COLLECTIO	Ben2324465	10/8/2010	IRS TAX LEVY: Payment	161.53	161.53
814747	10/8/2010	010733	IRVINE PIPE & SUPPLY	640196	9/27/2010	PVC, MISC.	571.21	571.21
814748	10/8/2010	003471	JARVIS COMPANY	1272	8/16/2010	JARVIS CO. - CHRISTMAS DE	1,705.00	1,705.00
814749	10/8/2010	019721	JENKS, LORI	879843	9/15/2010	REFUND SECURITY DEPOSIT	566.00	566.00
814750	10/8/2010	011937	KURTZ, KIMBERLY	814427	9/24/2010	REPLACEMENT FOR CHECK#	92.00	92.00
814751	10/8/2010	001779	KUSUNOKI, GARY I	2010-069	9/23/2010	PARKING ADMINISTRATION C	110.00	110.00
814752	10/8/2010	019156	LEE, JESSY	880084	9/15/2010	REFUND OF CLASS - LOW EN	51.00	51.00
814753	10/8/2010	018743	LEVYING OFFICER	Ben2324467	10/8/2010	GARNISHMENT: Payment	414.44	414.44
814754	10/8/2010	019728	LEWIS, DONITA	882628	9/21/2010	REFUND OF CLASS	117.00	117.00
814755	10/8/2010	012492	LITTLEJOHN-REULAND CORP	0031508	9/21/2010	TEST, CLEAN & INSPECT MO	150.00	150.00
814756	10/8/2010	019706	LOPER, ALISON	879175	9/14/2010	REFUND OF CLASS	35.83	35.83
814757	10/8/2010	019729	LOUIE, JAMIE	881448	9/20/2010	REFUND OF CLASS	132.00	132.00
814758	10/8/2010	007564	LOWE'S COMPANIES, INC.	14548	9/23/2010	SUPPLIES FOR ALL CITY DEF	27.01	
				14532	9/23/2010	SUPPLIES FOR ALL CITY DEF	7.88	
				14453	9/27/2010	SUPPLIES FOR ALL CITY DEF	108.71	
				913318	5/3/2010	SUPPLIES FOR ALL CITY DEF	20.43	
				925173	5/7/2010	SUPPLIES FOR ALL CITY DEF	51.74	
				25645	8/25/2010	SUPPLIES FOR ALL CITY DEF	21.72	
				23696	9/23/2010	SUPPLIES FOR ALL CITY DEF	6.47	
				914359	8/5/2010	SUPPLIES FOR ALL CITY DEF	40.72	284.68
814759	10/8/2010	019742	MAKASJIAN, EDWARD & ROSI	65569	8/10/2004	RETURN OF CASH BOND -28	11,928.00	11,928.00
814760	10/8/2010	015774	MANTECON, TANYA	879736	9/15/2010	REFUND OF CLASS	175.00	175.00
814761	10/8/2010	008853	MINE SAFETY APPLIANCES C	94833166	9/15/2010	SERVICE, PARTS, LABOR	696.00	696.00
814762	10/8/2010	019707	MORSE, MIRIAM	879043	9/14/2010	REFUND OF CLASS	217.00	217.00
814763	10/8/2010	019708	MUMBY, COLEEN	879484	9/14/2010	REFUND OF CLASS	261.00	261.00
814764	10/8/2010	019378	N. COUNTY'S HOUSE MOTOR	4238622	8/25/2010	MOTORCYCLE REPAIR VIN #	45.33	45.33

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
814765	10/8/2010	001207	OFFICE DEPOT	533258262001	9/10/2010	OFFICE SUPPLIES A/C #8983	60.65	
				534667818001	9/21/2010	CITY HALL COPY PAPER	78.28	
				1260940772	9/16/2010	OFFICE SUPPLIES	38.87	
				1260574874	9/15/2010	OFFICE SUPPLIES	37.19	
				534810996001	9/22/2010	OFFICE SUPPLIES	76.15	
				534848971001	9/22/2010	OFFICE SUPPLIES	18.10	
				534581840001	9/21/2010	OFFICE SUPPLIES	7.76	
				534581838001	9/21/2010	OFFICE SUPPLIES	23.49	
				534581597001	9/21/2010	OFFICE SUPPLIES	124.54	
				534034180001	9/16/2010	OFFICE SUPPLIES	9.44	
				534033145001	9/16/2010	OFFICE SUPPLIES	7.76	
				534033846001	9/16/2010	OFFICE SUPPLIES	5.87	488.10
814766	10/8/2010	017632	ORANGE COUNTY CEMETARY 2010	OCCD	9/30/2010	FY2010 PASSTHROUGH EXP	84.06	84.06
814767	10/8/2010	017479	ORANGE COUNTY DPT OF EC 2010	OCDE	9/30/2010	FY2010 PASSTHROUGH EXP	3,752.98	3,752.98
814768	10/8/2010	003198	ORANGE COUNTY TRANSP A 2010	OCTA	9/30/2010	FY2010 PASSTHROUGH EXP	474.52	474.52
814769	10/8/2010	001086	ORANGE COUNTY TREAS/TAR 041		9/21/2010	SIGNATURE VERIFICATION	16,704.20	16,704.20
814770	10/8/2010	017633	ORANGE COUNTY VECTOR C 2010	OCVCD	9/30/2010	FY 2010 PASSTHROUGH EXP	188.81	188.81
814771	10/8/2010	000642	ORCHARD TRUST COMPANY	Ben2324457	10/8/2010	MISC PENSION: Payment	93,628.09	93,628.09
814772	10/8/2010	001690	ORIENTAL TRADING COMPAN	640183128-01	9/16/2010	PROGRAM SUPPLIES	221.52	221.52
814773	10/8/2010	016681	OVERNITE EXPRESS	148737	8/31/2010	DELIVERY	16.95	
				153367	9/12/2010	DELIVERY	16.95	33.90
814774	10/8/2010	015190	PAYFLEX SYSTEMS, USA	Ben2324455	10/8/2010	SEC 125 MEDICAL: Payment	4,047.82	4,047.82
814775	10/8/2010	013851	PENROD, SAM	091810	9/18/2010	ORAL BOARD LUNCH REIMB.	100.62	100.62
814776	10/8/2010	002670	PETTY CASH	092710	9/27/2010	REPLENISH PETTY CASH	86.10	86.10
814777	10/8/2010	019009	PLANCOM, INC	430317	9/30/2010	REFUND DEPOSIT A/C 3000 C	727.68	727.68
814778	10/8/2010	019746	PLATT, TARA	883152	9/22/2010	REFUND OF CLASS - LOW EN	161.00	161.00
814779	10/8/2010	004113	RANCHO SAN CLEMENTE BU	21841	10/1/2010	ASSOCIATION DUES	556.55	
				21842	10/1/2010	ASSOCIATION DUES	774.18	1,330.73
814780	10/8/2010	019709	RASK, CORI	878130	9/13/2010	REFUND OF CLASS / RENT	142.00	
				879864	9/15/2010	REFUND OF CLASS / RENT	97.00	239.00
814781	10/8/2010	008282	RAY CO, J L	B10-1502	9/15/2010	REFUND WMP FEE	250.00	250.00
814782	10/8/2010	010634	RI TEC INDUSTRIAL PRODUC	0068228-IN	9/10/2010	CLEANING SUPPLIES	298.50	298.50
814783	10/8/2010	019710	RICHARDSON, PAM	881044	9/20/2010	REFUND OF CLASS / RENT	97.00	
				878100	9/13/2010	REFUND OF CLASS / RENT	142.00	239.00
814784	10/8/2010	000067	RINCON TRUCK PARTS & REF	225046	9/17/2010	FITTINGS, HOSE	166.92	166.92

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814785	10/8/2010	019516	RMF CONTRACTING DBA RM2475	9/24/2010	FINAL PAY SAN GORGONIO P	2,352.00	2,352.00
814786	10/8/2010	004180	S & S WORLDWIDE 6737111	9/16/2010	FALL EQUIPMENT - FUN ON T	152.15	152.15
814787	10/8/2010	007099	SAN CLEMENTE BPR FOUND092910	9/29/2010	SC OPEN SKATE & SURF COI	3,853.17	3,853.17
814788	10/8/2010	001464	SAN CLEMENTE AUTO PARTS7457-113731	9/29/2010	WIPER BLADES	19.60	19.60
814789	10/8/2010	000635	SAN CLEMENTE CITY EMPLO'Ben2324459	10/8/2010	DUES - SCCEA: Payment	1,368.00	1,368.00
814790	10/8/2010	007516	SAN CLEMENTE, CITY OF B10-1313	8/17/2010	PERMITS FOR 1ST & 2ND FLC	341.38	
			B10-1525	9/21/2010	PERMITS FOR 2ND FLOOR IM	168.08	509.46
814791	10/8/2010	001174	SAN DIEGO GAS & ELECTRIC 092910	9/29/2010	0000 958 672 4 ELECTRIC CH.	3,905.01	
			092410	9/24/2010	9626 043 588 2 ELECTRIC CH.	27.89	
			092710	9/27/2010	7112 899 132 7 ELECTRIC CH.	9.55	
			092810	9/28/2010	0991 825 542 0 ELECTRIC CH.	66.23	4,008.68
814792	10/8/2010	013661	SC WATERSHED TASK FORCI092710	9/27/2010	ENVIRONMENTAL SUSTAINAI	2,000.00	2,000.00
814793	10/8/2010	007897	SCHULZ, SANDRA 879450	9/14/2010	REFUND OF CLASS	27.00	27.00
814794	10/8/2010	002196	SIERRA ANALYTICAL LABS, IN0115010-COSC	9/15/2010	WATER QUALITY ANALYSIS B	30.00	
			0116006-COSC	9/16/2010	WATER QUALITY ANALYSIS B	60.00	
			0116007-COSC	9/16/2010	WATER QUALITY ANALYSIS B	60.00	
			0120006-COSC	9/20/2010	WATER QUALITY ANALYSIS B	400.00	550.00
814795	10/8/2010	017480	SO ORG CNTY COMM COLLE(2010 SOCCCD	9/30/2010	FY2010 PASSTHROUGH EXPI	67,732.92	67,732.92
814796	10/8/2010	002755	SOUTH COAST DISTRIBUTINC135996	9/27/2010	SUPPLIES	107.55	
			136060	9/28/2010	SUPPLIES	268.72	376.27
814797	10/8/2010	012848	SOUTH COAST PRINTERCARI106351	9/22/2010	HP LASER JET REPAIR PART:	179.66	179.66
814798	10/8/2010	017631	SOUTH COAST WATER DISTR2010 SCWD	9/30/2010	FY 2010 PASSTHROUGH EXP	1,425.21	1,425.21
814799	10/8/2010	003204	SOUTHERN CALIF GAS CO, IM100110	10/1/2010	096 807 5600 5 GAS SERVICE	1,571.48	
			100110A	10/1/2010	098 807 4100 5 GAS SERVICE	138.60	
			092910A	9/29/2010	145 007 2400 1 GAS SERVICE	1,089.44	2,799.52
814800	10/8/2010	014568	SPRINT SOLUTIONS INC. 333609817-034	9/29/2010	A/C #333609817	39.99	39.99
814801	10/8/2010	003615	STAPLES CREDIT PLAN 45388	9/16/2010	A/C 6035517820753365	14.77	14.77
814802	10/8/2010	019748	SUNDRIED TOMATO CAFE OF430359	9/30/2010	REFUND OF DEVELOPER DE	3,906.87	3,906.87
814803	10/8/2010	019711	SWARTZ, ERIC 879036	9/14/2010	REFUND OF CLASS	95.00	95.00
814804	10/8/2010	019698	TERAN, CALVIN 877966	9/13/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814805	10/8/2010	019333	THE ECOLOGY CENTER 092710	9/27/2010	ENVIRONMENTAL SUSTAINAI	2,000.00	2,000.00
814806	10/8/2010	006409	THOMPSON INDUSTRIAL SUP71614	9/15/2010	PARTS	3,178.32	
			71863	9/22/2010	EQUIPMENT REBUILDING	1,425.71	4,604.03
814807	10/8/2010	018515	THURN, DEBRA 092310	9/23/2010	CONTRACT INSTRUCTOR PA	557.20	557.20
814808	10/8/2010	003511	THYSSENKRUPP ELEVATOR C1117059225	10/1/2010	THYSSENKRUPP - ELEVATOF	741.03	741.03

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814809	10/8/2010	016695	TOP QUALITY ROOFING B10-1501	9/15/2010	REFUND OF WMP FEE	250.00	250.00
814810	10/8/2010	001239	TRUGREEN LANDCARE COMI6877248	8/25/2010	NEGOCIO LANDSCAPE MAIN	400.00	
			6859111	7/25/2010	NEGOCIO LANDSCAPE MAIN	400.00	800.00
814811	10/8/2010	019699	TUVERSOME, CHRISTIE 877975	9/13/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814812	10/8/2010	013331	ULTRA SYSTEMS INC 9803	8/31/2010	ENVIRONMENTAL IMPACT RE	8,250.00	8,250.00
814813	10/8/2010	016168	UNITED SECURITY SERVICES63411	9/22/2010	SECURITY GUARD SERVICES	2,350.00	2,350.00
814814	10/8/2010	016334	VISION SERVICE PLAN (CA) 300053940002	9/20/2010	VISION SERVICE PLAN (VSP)	290.92	
			300053940001	9/20/2010	VISION SERVICE PLAN (VSP)	4,217.35	4,508.27
814815	10/8/2010	009334	WALKER PARKING CONSULT/37818400002	8/31/2010	UDPATED PARKING COUNTS	6,242.00	6,242.00
814816	10/8/2010	002324	WALTERS WHOLESALE ELEC8406405-02	9/10/2010	CONNECTOR	407.82	407.82
814817	10/8/2010	018479	WEBBER, TERESA 881747	9/20/2010	REFUND OF CLASS	75.00	75.00
814818	10/8/2010	019712	WEHR, SARAH 879392	9/14/2010	REFUND OF CLASS	51.00	51.00
814819	10/8/2010	008174	WEST COAST SAND & GRAVE671497	9/2/2010	SUPPLIES/MATERIALS	853.34	853.34
814820	10/8/2010	003058	WESTERN EXTERMINATOR C05031303-0	8/31/2010	MONTHLY SERVICE A/C#009-	54.00	54.00
814821	10/8/2010	001131	WHITE, EILEEN BERNADETTEPC-09-2010	9/26/2010	PROFESSIONAL SERVICES	900.00	900.00
814822	10/8/2010	019713	WILLIAMS, CHRISTINE 878056	9/13/2010	REFUND OF CLASS / RENT	87.00	87.00
814823	10/8/2010	019701	WOJTASZEK, TOM 877964	9/13/2010	REFUND OF CLASS	5.00	5.00
814824	10/8/2010	019700	WORLD ADULT KICKBALL ASS879185	9/14/2010	REFUND OF CLASS / RENT	720.00	720.00
814825	10/8/2010	000566	ZUMAR INDUSTRIES, INC 0125084	9/22/2010	STRT./TRAFFIC SIGNS - ZUM.	1,168.19	
			0125141	9/23/2010	STRT./TRAFFIC SIGNS - ZUM.	232.57	
			0125200	9/24/2010	STRT./TRAFFIC SIGNS - ZUM.	81.56	
			0125015	9/20/2010	STRT./TRAFFIC SIGNS - ZUM.	117.84	
			0125240	9/27/2010	STRT./TRAFFIC SIGNS - ZUM.	615.70	2,215.86
Sub total for UNION BANK OF CA:							872,359.37

154 checks in this report.

Grand Total All Checks: 872,359.37