

CA

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 September 21, 2010  
IN THE AMOUNT OF \$ 611,156.56

\_\_\_\_\_  
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  
*Jca*

\_\_\_\_\_  
CITY TREASURER

apChkLst  
09/08/2010 11:53:35AM

Final Check List  
SAN CLEMENTE

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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>
736	9/10/2010	004156	CALIF, STATE OF, EMPLOYMEBen2323374	9/10/2010	STATE TAX: Payment	22,604.10	22,604.10
Sub total for UNION BANK OF CA:							22,604.10

1 checks in this report.

Grand Total All Checks: 22,604.10

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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>
737	9/10/2010	000010	CALIF, STATE OF, EMPLOYMEBen2323376	9/10/2010	SDI INS: Payment	5,282.32	5,282.32
<b>Sub total for UNION BANK OF CA:</b>							<b>5,282.32</b>

1 checks in this report.

Grand Total All Checks: 5,282.32

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
249	9/10/2010	001819	UNION BANK FEDERAL WITH(Ben2323394	9/10/2010	FEDERAL TAX: Payment	137,694.30	137,694.30
250	9/10/2010	014754	STATE DISBURSMENT UNIT Ben2323396	9/10/2010	CHILD SUPPORT: Payment	504.91	504.91
814114	9/10/2010	002108	AA EQUIP RENTALS CO INC 09 7905333	8/23/2010	BUSHING, TINE, SPRING LOC	326.60	326.60
814115	9/10/2010	019610	ACEVES, MARTHA 868158	8/23/2010	REFUND SECURITY DEPOSIT	50.00	50.00
814116	9/10/2010	013135	ACTIVE NETWORK, INC., THE1002060	7/31/2010	Upgrade Payment Server. Invo	1,225.00	1,225.00
814117	9/10/2010	010213	AFLAC Ben2323388	9/10/2010	AFLAC INSURANCE: Payment	367.87	367.87
814118	9/10/2010	000042	AKM CONSULTING ENGINEEF0006210	8/19/2010	CONSULTING	3,213.00	3,213.00
814119	9/10/2010	000802	ALL AMERICAN ASPHALT 713803	8/24/2010	ALL AMERICAN - MAINT. SVC.	2,343.10	
			73353	6/16/2010	REFUND DEPOSIT - HYDR ME	649.17	2,992.27
814120	9/10/2010	000164	ALMANZA, ED 2	8/10/2009	PSA/ PN 18201 RECYC. WTR	3,557.50	3,557.50
814121	9/10/2010	019075	AMERICAN EXPRESS 082810	8/28/2010	LOAD #004489, A/C 3785-9787	4,502.12	4,502.12
814122	9/10/2010	012109	AMERICAN PLANNING ASSOC122849-100502	8/20/2010	MEMBER DUES C. JONES	373.00	373.00
814123	9/10/2010	012109	AMERICAN PLANNING ASSOC153539-100502	8/20/2010	MEMBER DUES A. GREGG	348.00	348.00
814124	9/10/2010	010097	ANDERSON, BRIANNA 083010	8/30/2010	CONTRACT INSTRUCTOR PA	315.00	315.00
814125	9/10/2010	001738	BEE MAN THE 71738	8/23/2010	BEES REMOVAL	155.00	155.00
814126	9/10/2010	002627	BORELLA GEOLOGY, INC. ENG08-024L	7/14/2010	GEOTECHNICAL SERVICES	480.00	
			ENG08-024M	8/30/2010	GEOTECHNICAL SERVICES	412.50	892.50
814127	9/10/2010	000010	CALIF, STATE OF, EMPLOYMEBen2323376	9/10/2010	SDI INS: Payment	5,282.32	5,282.32
814128	9/10/2010	004156	CALIF, STATE OF, EMPLOYMEBen2323374	9/10/2010	STATE TAX: Payment	22,604.10	22,604.10
814129	9/10/2010	003231	CALIFORNIA DEPT OF JUSTIC804313	8/5/2010	FINGERPRINT PROCESSING	160.00	160.00
814130	9/10/2010	012027	CALIFORNIA WATER TECHNO19237	8/25/2010	FERRIC CHLORIDE FOR WRF	6,675.22	6,675.22
814131	9/10/2010	019373	CAMPCO DAY CAMPS 090210	9/2/2010	CONTRACT INSTRUCTOR PA	1,507.10	1,507.10
814132	9/10/2010	019609	CANTERBURY, JAIME 868658	8/23/2010	REFUND SECURITY DEPOSIT	500.00	
			868657	8/23/2010	REFUND SECURITY DEPOSIT	319.00	819.00
814133	9/10/2010	003654	CARBONARA TRATTORIA ITAL221471	8/30/2010	CITY COUNCIL MEETING	825.00	825.00
814134	9/10/2010	003651	CAROLLO ENGINEERS 0111971	8/12/2010	CONTRACT C08-41/RECYCLE	3,855.00	3,855.00
814135	9/10/2010	009040	CDW GOVERNMENT, INC. TQW6701	8/23/2010	HDMI CABLE FOR SCADA	72.90	72.90
814136	9/10/2010	019519	CINTAS CORPORATION 640279481	8/27/2010	UNIFORM RENTAL	45.05	45.05
814137	9/10/2010	001158	COASTAL BLUE CORP. 451148	8/26/2010	PRINTING AND DELIVERY SE	52.47	
			451393	9/1/2010	PRINTING & DELIVERY SERV	40.73	93.20
814138	9/10/2010	001241	COLONIAL LIFE & ACCIDENT Ben2323386	9/10/2010	ACCIDENT INSURANCE: Payr	96.60	96.60
814139	9/10/2010	001394	COOK PGA GOLF SHOP INC, [090710	9/7/2010	8/30/10 - 9/05/10 WEEKLY PAY	16,768.74	16,768.74

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814140	9/10/2010	017544	COURSE TRENDS INC	167950	9/1/2010	Web hosting- marketing service	495.00
				167379	8/1/2010	Web hosting- marketing service	495.00
				166799	7/1/2010	Web hosting- marketing service	495.00
814141	9/10/2010	006090	COX COMMUNICATIONS	080810	8/8/2010	12 Monthly payments to Cox for	12,463.28
814142	9/10/2010	005826	C-TECH, INC	05-10	9/7/2010	PROFESSIONAL SERVICES	6,480.00
814143	9/10/2010	002647	DENAULT'S HARDWARE, INC	402651D	8/31/2010	SUPPLIES FOR ALL CITY DEF	46.28
				402666D	8/31/2010	SUPPLIES FOR ALL CITY DEF	29.78
				402688D	9/1/2010	SUPPLIES FOR ALL CITY DEF	13.27
814144	9/10/2010	001963	DLT SOLUTIONS, INC	SI125888	7/31/2010	FINAL -QUOTATION- DLT SOL	4,977.85
814145	9/10/2010	016312	DLT&V SYSTEMS ENGINEERING	110302	5/10/2010	PSA/ SCADA W4 INTEGRATIC	865.94
814146	9/10/2010	004462	DOHENY PLUMBING	27137	8/26/2010	BEACHES & PARKS MAINTEN	238.05
814147	9/10/2010	003583	DUMFORD, MARILYN	083010	8/30/2010	INSTRUCTOR PAYMENT	224.00
814148	9/10/2010	004177	E STEWART & ASSOC INC	10047	8/31/2010	STEED PARK MAINTENANCE	1,020.00
814149	9/10/2010	019608	ESPINOZA, JORGE	868147	8/23/2010	REFUND SECURITY DEPOSIT	50.00
814150	9/10/2010	008719	FAST SIGNS OF SAN CLEMENTE	366 14510	8/30/2010	FOR OPEN STREET BANNER	761.25
814151	9/10/2010	010837	FIEDLER AND ASSOCIATES, F	70226	9/2/2010	FUEL ISLAND COVER	138.34
814152	9/10/2010	002042	FIRST VEHICLE SERVICES	10430598	9/1/2010	FY 2010-11 FLEET MAINTENA	1,524.74
814153	9/10/2010	000208	GENERAL PETROLEUM CORP	4480265	8/18/2010	GAS & DIESEL PURCHASES F	14,431.15
814154	9/10/2010	005936	GENTEMANN, BETH J.	083110	8/31/2010	INSTRUCTOR PAYMENT	9,287.20
814155	9/10/2010	011962	GOLF VENTURES WEST	633685	8/23/2010	TUBE, SEAL, HEX NUT	78.14
814156	9/10/2010	015666	GOOGLE INC	100012842	8/30/2010	ANNUAL SUBSCRIPTION	400.00
814157	9/10/2010	019628	GRASSMAN, DANIEL	090710	9/7/2010	REFUND PARKING PERMIT FI	100.00
814158	9/10/2010	019618	HADDAD, NASUM	872485	8/31/2010	REFUND OF CLASS / RENT	71.50
				872484	8/31/2010	REFUND OF CLASS / RENT	26.50
814159	9/10/2010	003389	HDS WHITE CAP CONST SUP	5088418	8/17/2010	PARTS	177.42
814160	9/10/2010	002691	HEDBORG ASSOCIATES, INC	08-01	8/28/2010	CONSULTATION	225.00
814161	9/10/2010	019619	HERR, MICHELLE	871432	8/30/2010	REFUND SECURITY DEPOSIT	500.00
814162	9/10/2010	019626	HOOK, JEFF	082610	8/26/2010	MILEAGE REIMBURSEMENT	22.00
814163	9/10/2010	012759	HOSE GUYS, INC., THE	052677	8/13/2010	HOSE REPAIR	87.00
814164	9/10/2010	003775	IBI GROUP	235151	8/25/2010	DOWNTOWN FIRESTATION	3,104.61
814165	9/10/2010	003619	ICMA RETIREMENT TRUST #3	Ben2323378	9/10/2010	DEFERRED COMP ICMA: Pa	35,811.47
814166	9/10/2010	007033	IMPERIAL SPRINKLER SUPPL	1084794-00	8/25/2010	SUPPLIES	1,256.26
				1053455-00	8/24/2010	SUPPLIES	427.29
				1082358-00	8/19/2010	SUPPLIES	81.07
814167	9/10/2010	014042	INTERNATIONAL CODE COUN	1231157-IN	8/20/2010	REFERENCE BOOKS	29.56

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814168	9/10/2010	019595	INTERNATIONAL ROAD DYNA INV12929	8/2/2010	FINAL PAY - BEACH ATTENDA	4,202.00	4,202.00
814169	9/10/2010	015129	IRON MOUNTAIN OFF SITE D/102871157	7/31/2010	12 monthly payments to Iron Mt	398.83	398.83
814170	9/10/2010	007978	IRS/AUTOMATED COLLECTIO Ben2323390	9/10/2010	IRS TAX LEVY: Payment	161.53	161.53
814171	9/10/2010	016771	JOHNSTON PACIFIC 380	8/27/2010	FINAL PAY - BROKER COMMI	46,303.28	46,303.28
814172	9/10/2010	006381	JTB SUPPLY COMPANY, INC 92177	8/25/2010	JTB - TRAF SIG MNT SUPPLIE	924.38	924.38
814173	9/10/2010	001721	KNORR SYSTEMS, INC. SI114532	7/30/2010	POOL EQUIPMENT	169.82	169.82
814174	9/10/2010	019617	KOBLNTZ, MARK J OR BUNNST042398	7/8/2010	REFUND FOR PARKING CITA	50.00	50.00
814175	9/10/2010	001779	KUSUNOKI, GARY I 2010-058	8/26/2010	PARKING ADMINISTRATION C	210.00	210.00
814176	9/10/2010	019315	LEE & RO, INC 845/02	9/2/2010	PSA/PN 26201 & 10202/ LOS M	3,255.78	3,255.78
814177	9/10/2010	019623	LEON, JOSE B10-0736	5/6/2010	REFUND OF WMP FEE	500.00	500.00
814178	9/10/2010	018743	LEVYING OFFICER Ben2323392	9/10/2010	GARNISHMENT: Payment	414.44	414.44
814179	9/10/2010	009078	LINCOLN EQUIPMENT INC SI145897	8/12/2010	OHBC REPLACEMENT PARTS	167.36	167.36
814180	9/10/2010	007564	LOWE'S COMPANIES, INC. 23186	8/16/2010	SUPPLIES FOR ALL CITY DEF	531.46	
			25593	8/11/2010	SUPPLIES FOR ALL CITY DEF	38.49	
			25525	8/31/2010	SUPPLIES FOR ALL CITY DEF	8.22	578.17
814181	9/10/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2897	9/1/2010	ON-SITE TEMPORARY STAFF	737.00	
			2010-2896	8/10/2010	ON-SITE TEMPORARY STAFF	682.00	
			2010-2895	8/10/2010	IMAGING	266.63	1,685.63
814182	9/10/2010	007651	MARLOWE & COMPANY 10-220-09	9/2/2010	C08-04/US ARMY CORPS OF I	3,750.00	3,750.00
814183	9/10/2010	000502	MCMASTER-CARR SUPPLY C 63784875	8/26/2010	EQUIPMENT & TOOLS	287.54	
			63626588	8/25/2010	EQUIPMENT & TOOLS	228.90	516.44
814184	9/10/2010	002921	MERRILL PAINTS, INC. 303200	8/27/2010	MISC. PAINT SUPPLIES	41.86	41.86
814185	9/10/2010	004185	MUTUAL LIQUID GAS & EQUIF9452	8/14/2010	FY 2011 PROPANE	822.78	
			9951	8/18/2010	FY 2011 PROPANE	477.07	1,299.85
814186	9/10/2010	014592	MUZEK WORLD 9786	8/16/2010	SOUNDS SUPPLIES	344.80	344.80
814187	9/10/2010	001207	OFFICE DEPOT 531244003001	8/25/2010	CITY HALL COPY PAPER	99.03	99.03
814188	9/10/2010	000642	ORCHARD TRUST COMPANY Ben2323382	9/10/2010	MISC PENSION: Payment	93,027.35	93,027.35
814189	9/10/2010	015190	PAYFLEX SYSTEMS, USA Ben2323380	9/10/2010	SEC 125 MEDICAL: Payment	4,143.97	4,143.97
814190	9/10/2010	019627	PAYNE, JENNIFER 090210	9/2/2010	REFUND PARKING PERMIT	50.00	50.00
814191	9/10/2010	004449	PERKINS, DENISE 090210	9/2/2010	INSTRUCTOR PAYMENT	321.30	321.30
814192	9/10/2010	002728	PETTY CASH 090110	9/1/2010	REPLENISH PETTY CASH	137.24	137.24
814193	9/10/2010	011967	POPA ROOFING DBA WESTRMB10-1196	7/26/2010	REFUND OF WMP FEE	250.00	
			B10-1197	7/26/2010	REFUND OF WMP FEE	250.00	500.00
814194	9/10/2010	003616	PRUDENTIAL OVERALL SUPP 60431082	8/30/2010	UNIFORMS/TOWELS	33.10	33.10
814195	9/10/2010	000267	R & R INDUSTRIES, INC 373097	8/30/2010	APPAREL ORDER	140.35	140.35



Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814196	9/10/2010	003033	RALPHS GROCERY CO 291004	8/14/2010	PROGRAM SUPPLIES	128.24	128.24
814197	9/10/2010	004113	RANCHO SAN CLEMENTE BU:21694	9/1/2010	ASSOCIATION DUES	774.18	
			21693	9/1/2010	ASSOCIATION DUES	556.55	1,330.73
814198	9/10/2010	016872	RED WALL STUDIO 083110	8/31/2010	COMMERCIAL REHABILITATION	1,675.00	1,675.00
814199	9/10/2010	019624	ROSEEN BUILDERS 73363	8/27/2010	REFUND DEPOSIT - HYDR ME	822.00	822.00
814200	9/10/2010	013996	RPO CONSULTING INC 121	9/3/2010	CONSULTING FOR ENGINEER	5,184.25	5,184.25
814201	9/10/2010	000347	RUTAN & TUCKER, INC. 590400	8/23/2010	THE LAB	18,536.52	
			590402	8/23/2010	PUBLIC IMPROVEMENT / BOI	12,360.19	
			590394	8/23/2010	CODE ENFORCEMENT	3,936.00	
			590397	8/23/2010	TELECOMMUNICATIONS	912.00	
			590403	8/23/2010	ADV. JAMES GOODE	738.00	
			590387	8/23/2010	BUISNESS LICENSE	703.57	
			590383	8/23/2010	CITY CLERK	672.00	
			590398	8/23/2010	SENIOR SERVICES	624.00	
			590384	8/23/2010	ACCOUNTING	552.00	
			590405	8/23/2010	TARGET STORE CEQA	432.00	
			590391	8/23/2010	BP&R	304.00	
			590392	8/23/2010	HUMAN RESOURCES	192.00	
			590386	8/23/2010	BUILDING ADMIN	120.00	40,082.28
814202	9/10/2010	019620	RYBCZYNSKI, CARRIE 871439	8/30/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814203	9/10/2010	016918	SADDLEBACK CHURCH 868151	8/23/2010	REFUND SECURITY DEPOSIT	145.00	145.00
814204	9/10/2010	001464	SAN CLEMENTE AUTO PARTS7457-111078	8/24/2010	HEAD GASKET REPAIR	36.22	36.22
814205	9/10/2010	000635	SAN CLEMENTE CITY EMPLO Ben2323384	9/10/2010	DUES - SCCEA: Payment	1,380.00	1,380.00
814206	9/10/2010	001174	SAN DIEGO GAS & ELECTRIC 082710	8/27/2010	0000 958 672 4 ELECTRIC CH.	3,841.45	
			082510	8/25/2010	2929 672 277 5 ELECTRIC CH.	3,258.29	
			083010	8/30/2010	4319 795 085 6 ELECTRIC CH.	2,160.30	
			082610	8/26/2010	0991 825 542 0 ELECTRIC CH	86.97	9,347.01
814207	9/10/2010	016912	SECURE LIVE SCAN 518	8/31/2010	FINGERPRINT ROLLING FEES	180.00	180.00
814208	9/10/2010	002196	SIERRA ANALYTICAL LABS, IN0H25011-COSC	8/25/2010	LAB TESTS	30.00	
			0H25017-COSC	8/25/2010	LAB TESTS	30.00	
			0H30009-COSC	8/30/2010	LAB TESTS	30.00	
			0H25012-COSC	8/25/2010	LAB TESTS	25.00	
			0H25013-COSC	8/25/2010	LAB TESTS	25.00	140.00
814209	9/10/2010	001784	SIGNS BY CREATIONS UNLIM 10096	9/1/2010	SIGNS / "BOARD SURFING PF	413.25	413.25
814210	9/10/2010	005738	SKYHAWKS SPORTS ACADEM083010	8/30/2010	INSTRUCTOR PAYMENT	2,299.50	2,299.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814211	9/10/2010	002755	SOUTH COAST DISTRIBUTING 134742	8/26/2010	SUPPLIES	46.65	46.65
814212	9/10/2010	012848	SOUTH COAST PRINTERCARI 105493	6/28/2010	DRUM UNIT	205.24	
			106132	8/31/2010	PRINTER TONER	92.23	
			106100	8/27/2010	INK CARTRIDGE	78.26	375.73
814213	9/10/2010	003204	SOUTHERN CALIF GAS CO, INC 083110	8/31/2010	096 807 5600 5 GAS SERVICE	1,679.80	
			082710	8/27/2010	145 007 2400 1 GAS SERVICE	570.12	2,249.92
814214	9/10/2010	018619	SPOT DEVICES INC SINV-00000939	8/10/2010	SIGNAL MAINT. SUPPLIES	510.00	510.00
814215	9/10/2010	019621	ST JOSEPH SOCIETY 870710	8/27/2010	REFUND SECURITY DEPOSIT	150.00	150.00
814216	9/10/2010	003615	STAPLES CREDIT PLAN 1808759001	7/19/2010	A/C 6035517820753365	315.33	
			11587	8/23/2010	A/C 6035517820753365	52.18	367.51
814217	9/10/2010	000702	SURFRIDER FOUNDATION 869160	8/24/2010	REFUND SECURITY DEPOSIT	450.00	450.00
814218	9/10/2010	019607	SWEARINGEN, ALLISSA 869321	8/24/2010	REFUND OF CLASS / RENT	300.00	
			869316	8/24/2010	REFUND OF CLASS / RENT	200.00	
			869314	8/24/2010	REFUND OF CLASS / RENT	195.00	
			869319	8/24/2010	REFUND OF CLASS / RENT	168.50	
			869317	8/24/2010	REFUND OF CLASS / RENT	100.00	
			869320	8/24/2010	REFUND OF CLASS / RENT	100.00	
			869318	8/24/2010	REFUND OF CLASS / RENT	68.50	1,132.00
814219	9/10/2010	000816	T M ENGINEERS, INC 2010-04-2000	9/1/2010	REPAIR ASSESSMENT FOR T	2,500.00	2,500.00
814220	9/10/2010	008626	TARGET SPECIALTY PRODUCTS 1315906	8/27/2010	MANGANESE, SPEED ZONE	2,182.26	2,182.26
814221	9/10/2010	000397	TOAL ENGINEERING INC 41423	8/31/2010	SUPPLIES	25.00	25.00
814222	9/10/2010	003436	TONY'S LOCKSMITH 3905	6/24/2010	KEYS, SERVICE	71.92	
			4139	6/10/2010	KEYS/LOCKS	52.36	124.28
814223	9/10/2010	003155	TOYO LANDSCAPING CO 5510	7/20/2010	CORP YARD LANDSCAPE MA	3,209.81	
			5560	8/19/2010	CORP YARD LANDSCAPE MA	3,209.81	
			5515E	7/22/2010	CORP YARD LANDSCAPE MA	588.60	
			5564E	8/24/2010	CORP YARD LANDSCAPE MA	352.56	
			5562E	8/24/2010	CORP YARD LANDSCAPE MA	294.48	
			5563E	8/24/2010	CORP YARD LANDSCAPE MA	59.65	7,714.91
814224	9/10/2010	016531	TRANSYSTEMS CORPORATIC INV-000193717C	8/20/2010	CHANGE ORDER TO PO #343	2,210.00	2,210.00
814225	9/10/2010	001239	TRUGREEN LANDCARE COMI 6867449	7/31/2010	BEACH MAINTENANCE CONT	900.00	900.00
814226	9/10/2010	001088	UNDERGROUND SERVICE ALI 820100539	9/1/2010	LOCATIONS	120.00	120.00
814227	9/10/2010	018629	UNITED POWER GENERATIO 2013	8/17/2010	FINAL PAY - REPAIRS FOR LC	3,260.72	3,260.72
814228	9/10/2010	017047	VA CONSULTING INC 28966	8/16/2010	PSA/ PN 18005 AVE COLUMB	1,300.00	1,300.00
814229	9/10/2010	007944	VASQUEZ, CHARLENE 868149	8/23/2010	REFUND SECURITY DEPOSIT	500.00	500.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
814230	9/10/2010	019622	VAUGHAN, KRISTIN 870693	8/27/2010	REFUND SECURITY DEPOSIT	500.00	500.00
814231	9/10/2010	018605	WEST STAR ENVIRONMENTA4	8/16/2010	C09-51/ PN 19802/ FUEL ISLA	14,430.92	14,430.92
814232	9/10/2010	003509	WILLDAN ASSOCIATES, INC 004-10356	8/16/2010	CONSTRUCTION MANAGEME	3,375.00	3,375.00
<b>Sub total for UNION BANK OF CA:</b>							<b>583,270.14</b>

121 checks in this report.

Grand Total All Checks: 583,270.14