

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 7, 2010
IN THE AMOUNT OF \$ 809,211.89

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
JSR

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
725	8/13/2010	004156	CALIF, STATE OF, EMPLOYME	Ben2322112	8/13/2010	STATE TAX: Payment	26,461.11	26,461.11
726	8/13/2010	000010	CALIF, STATE OF, EMPLOYME	Ben2322114	8/13/2010	SDI INS: Payment	5,398.98	5,398.98
727	8/13/2010	014754	STATE DISBURSMENT UNIT	Ben2322136	8/13/2010	CHILD SUPPORT: Payment	504.91	504.91
728	8/13/2010	001819	UNION BANK FEDERAL WITH	(Ben2322134	8/13/2010	FEDERAL TAX: Payment	160,842.03	160,842.03
813432	8/13/2010	013135	ACTIVE NETWORK, INC., THE	1001950	6/30/2010	SERVER UPGRADES	175.00	175.00
813433	8/13/2010	010213	AFLAC	Ben2322128	8/13/2010	AFLAC INSURANCE: Payment	367.87	367.87
813434	8/13/2010	012424	ALDERETE POOLS, INC.	B10-0552	4/15/2010	REFUND OF WMP FEE	250.00	
				B10-0556	4/19/2010	REFUND OF WMP FEE	250.00	
				B10-0760	6/29/2010	REFUND OF WMP FEE	250.00	
				B10-0825	6/30/2010	REFUND OF WMP FEE	250.00	1,000.00
813435	8/13/2010	019509	ALVAREZ, RENE	854440	7/26/2010	REFUND OF CLASS / RENT	472.00	472.00
813436	8/13/2010	019075	AMERICAN EXPRESS	072810	7/28/2010	LOAD #004489, A/C 3785-9787	5,402.58	5,402.58
813437	8/13/2010	012109	AMERICAN PLANNING ASSOC	197128	8/4/2010	MEMBER DUES J. HOOK SEN	465.00	465.00
813438	8/13/2010	006386	AMERICAN RED CROSS	21288	5/7/2010	LIFEGUARD MANUALS / MASI	386.79	386.79
813439	8/13/2010	002603	ANIMAL PEST MGMT SERVICE	70609	7/31/2010	LANDSCAPE RODENT CONTI	1,229.74	
				70618	7/31/2010	LANDSCAPE RODENT CONTI	500.00	
				70696	7/31/2010	LANDSCAPE RODENT CONTI	300.00	2,029.74
813440	8/13/2010	000946	ANTIMITE TERMITE & PEST C	575381	7/22/2010	Monthly Pest Control Services f	105.00	105.00
813441	8/13/2010	019534	ASADI, SAEED	430361	8/4/2010	REFUND CLOSED DEVELOPE	4,751.82	4,751.82
813442	8/13/2010	019508	BLUMER, RAY	853992	7/26/2010	REFUND OF CLASS / RENT	127.00	127.00
813443	8/13/2010	002627	BORELLA GEOLOGY, INC.	ENG10-021	8/3/2010	GEOTECHNICAL REVIEW	1,800.00	1,800.00
813444	8/13/2010	018056	BURNS, KATHY	855153	7/27/2010	REFUND OF CLASS / RENT	127.00	127.00
813445	8/13/2010	019537	CALIF URBAN WATER	35132	3/4/2010	CONNECTIONS FEE	3,111.56	3,111.56
813446	8/13/2010	019373	CAMPCO DAY CAMPS	080310	8/3/2010	CONTRACT INSTRUCTOR PA	174.30	174.30
813447	8/13/2010	001584	CA-NV SECTION, AWWA	080410	8/4/2010	REGISTRATION - K. LUSSIER	415.00	415.00
813448	8/13/2010	003651	CAROLLO ENGINEERS	0111640	7/15/2010	LANDIA AERATION MIXERS E	2,964.50	
				0111639	7/15/2010	WELL #8 CHLORINE SCRUBB	2,262.00	5,226.50
813449	8/13/2010	009040	CDW GOVERNMENT, INC.	TDH8832	6/30/2010	APC SMART UPS	2,054.53	2,054.53
813450	8/13/2010	009040	CDW GOVERNMENT, INC.	TFQ4267	7/8/2010	CAMERA	150.65	
				TFQ6196	7/8/2010	RACK MIDSPAN POE	76.45	
				TFB4646	7/6/2010	CAMERA CASE	22.05	249.15
813451	8/13/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2322126	8/13/2010	ACCIDENT INSURANCE: Payn	96.60	96.60
813452	8/13/2010	001296	COMMUNITY SERVICES NETV	80237	6/21/2010	QUARTERLY RECREATION BI	6,407.52	
				80238	6/21/2010	QUARTERLY RECREATION BI	3,875.00	10,282.52

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813453	8/13/2010	001417	CONSOLIDATED ELECTRIC DI526877	5/13/2010	MATERIALS	75.24	75.24	
813454	8/13/2010	001394	COOK PGA GOLF SHOP INC, I081010	8/10/2010	8/2/10-8/8/10 WEEKLY PAYME	17,834.08		
			063010	6/30/2010	FY 2010 ANNUAL SHORTS	-2,412.20	15,421.88	
813455	8/13/2010	014327	CURRAN, ROSEMARIE	080310	8/3/2010	INSTRUCTOR PAYMENT	5,546.45	5,546.45
813456	8/13/2010	007377	CWEA	080410	8/4/2010	REGISTRATION FEE - D. STO	135.00	
				080310	8/3/2010	REGISTRATION FEE - PARKS	90.00	225.00
813457	8/13/2010	015117	DAILL, ROBIN	854269	7/26/2010	REFUND OF CLASS / RENT	135.00	
				854270	7/26/2010	REFUND OF CLASS / RENT	135.00	270.00
813458	8/13/2010	004136	DELL MARKETING L.P.	XDXXF43R9	7/9/2010	10 REPLACEMENT MONITOR	2,497.80	
				XDXWMRFT2	7/9/2010	ADAPTOR	52.38	
				XDXX47F21	7/9/2010	PERC BATTERY	42.40	2,592.58
813459	8/13/2010	002749	DELTA DENTAL PLAN OF CALI335130		7/31/2010	DELTA DENTAL CLAIMS & ADI	27,686.76	27,686.76

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
813460	8/13/2010	002647	DENAULT'S HARDWARE, INC	401834D	8/3/2010	SUPPLIES FOR ALL CITY DEF	137.01	
				401186D	7/14/2010	SUPPLIES FOR ALL CITY DEF	75.87	
				401112D	7/12/2010	SUPPLIES FOR ALL CITY DEF	55.15	
				401739D	7/30/2010	SUPPLIES FOR ALL CITY DEF	51.34	
				401585D	7/26/2010	SUPPLIES FOR ALL CITY DEF	40.18	
				401696D	7/29/2010	SUPPLIES FOR ALL CITY DEF	39.19	
				400597D	6/25/2010	HARDWARE & MAINT SUPPLI	33.81	
				401282D	7/16/2010	SUPPLIES FOR ALL CITY DEF	28.36	
				401789D	8/2/2010	SUPPLIES FOR ALL CITY DEF	26.37	
				401487D	7/22/2010	SUPPLIES FOR ALL CITY DEF	25.70	
				401681D	7/28/2010	SUPPLIES FOR ALL CITY DEF	25.43	
				401806D	8/2/2010	SUPPLIES FOR ALL CITY DEF	20.31	
				401702D	7/29/2010	SUPPLIES FOR ALL CITY DEF	20.03	
				400756D	7/1/2010	SUPPLIES FOR ALL CITY DEF	19.84	
				401708D	7/29/2010	SUPPLIES FOR ALL CITY DEF	19.56	
				401608D	7/27/2010	SUPPLIES FOR ALL CITY DEF	15.65	
				401640D	7/27/2010	SUPPLIES FOR ALL CITY DEF	15.64	
				399707D	5/26/2010	HARDWARE & MAINT SUPPLI	13.04	
				400918D	7/6/2010	SUPPLIES FOR ALL CITY DEF	7.85	
				401419D	7/20/2010	SUPPLIES FOR ALL CITY DEF	7.28	
				400769D	7/1/2010	SUPPLIES FOR ALL CITY DEF	6.84	
				401405D	7/20/2010	SUPPLIES FOR ALL CITY DEF	5.86	
				401400D	7/20/2010	SUPPLIES FOR ALL CITY DEF	4.88	
				401412D	7/20/2010	SUPPLIES FOR ALL CITY DEF	4.87	
				401862D	8/4/2010	SUPPLIES FOR ALL CITY DEF	4.74	
				401598D	7/26/2010	SUPPLIES FOR ALL CITY DEF	3.76	
				400190D	6/10/2010	SUPPLIES FOR ALL CITY DEF	2.93	711.49
813461	8/13/2010	019137	DIAZ, NATALIE	806599	4/9/2010	REFUND OF CLASS	135.00	135.00
813462	8/13/2010	015177	DICANDIA, CARLA	080410	8/4/2010	MILEAGE REIMB. JUNE/JULY/	48.50	48.50
813463	8/13/2010	014652	DIERKES, LINDA	080210	8/2/2010	INSTRUCTOR PAYMENT	252.00	252.00
813464	8/13/2010	005225	DIGITAL MAP PRODUCTS LLC	INV003550	7/22/2010	DMP RENEWAL. NO TAX ESI	43,420.90	43,420.90
813465	8/13/2010	007924	DOCTOR'S AMBULANCE SER	08022010-D	8/2/2010	BACK UP AMBULANCE TRAN:	4,125.00	4,125.00
813466	8/13/2010	004462	DOHENY PLUMBING	26718	6/24/2010	BEACHES & PARKS MAINTEN	1,898.91	1,898.91
813467	8/13/2010	019538	DUPREE, JANET	B10-1201	7/26/2010	REFUND OF WMP FEE	500.00	500.00

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813468	8/13/2010	004177	E STEWART & ASSOC INC 10001	8/3/2010	STEED PARK MAINTENANCE	1,020.00	
			9998	8/3/2010	GRAFFITI REMOVAL	330.00	1,350.00
813469	8/13/2010	019507	EMERSON, BONNIE 854871	7/27/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813470	8/13/2010	011576	EQUIFAX INFORMATION SERV 5657223	8/4/2010	Credit Scoring - FY 2011	223.36	223.36
813471	8/13/2010	014967	EXCEL EDUCATION PROGRAM 080210	8/2/2010	INSTRUCTOR PAYMENT	281.40	281.40
813472	8/13/2010	000026	FEDERAL EXPRESS CORP 7-174-13416	7/30/2010	SHIPPING CHARGES	91.91	91.91
813473	8/13/2010	019506	FLEMING, ELIZABETH 855205	7/27/2010	REFUND OF CLASS / RENT	50.00	50.00
813474	8/13/2010	019536	FREEWAY MACHINE & WELDING 21492	7/29/2010	BELT FILTER PRESS DRIVE R	325.00	325.00
813475	8/13/2010	007657	GARDA 158-945310	7/1/2010	ARMORED TRANSPORT SER	1,004.14	1,004.14
813476	8/13/2010	014767	GE GOVERNMENT FINANCE I 15029254	7/4/2010	CANNON LEASE	3,015.78	3,015.78
813477	8/13/2010	000208	GENERAL PETROLEUM CORP 4464698	7/21/2010	GAS & DIESEL PURCHASES F	15,545.28	15,545.28
813478	8/13/2010	014834	GHOSH ASSOCIATES INC, S K1061	7/20/2010	SEMINAR - D. FEDEROFF 8/2	250.00	250.00
813479	8/13/2010	001926	GRAINGER, INC, W.W. 9277992252	6/16/2010	AC/DC CONVERTER	113.73	113.73
813480	8/13/2010	019539	GUCCIANO CONSTRUCTION IB09-1187	8/12/2009	REFUND OF WMP FEE	500.00	500.00
813481	8/13/2010	001140	HACH COMPANY 6837501	7/28/2010	LAB SUPPLIES	943.93	943.93
813482	8/13/2010	015649	HIEBER, ROSEMARY 854990	7/27/2010	REFUND OF CLASS / RENT	113.95	
			854991	7/27/2010	REFUND OF CLASS / RENT	28.05	142.00
813483	8/13/2010	019504	HODGES, STEPHANIE 854869	7/27/2010	REFUND SECURITY DEPOSIT	500.00	500.00
813484	8/13/2010	000912	HYDRO-SCAPE PRODUCTS, INC 07550221-00	7/27/2010	GATE VALVE, QUIK FIX	171.90	171.90
813485	8/13/2010	003775	IBI GROUP 234999	7/30/2010	DOWNTOWN SENIOR CENTE	2,764.90	
			234481	7/30/2010	DOWNTOWN FIRESTATION	2,423.40	5,188.30
813486	8/13/2010	015989	IBM CORPORATION 9178397	7/23/2010	ANNUAL MAXIMO SOFTWARE	7,339.65	7,339.65
813487	8/13/2010	003619	ICMA RETIREMENT TRUST #3 Ben2322116	8/13/2010	DEFERRED COMP ICMA: Pa	42,873.62	42,873.62
813488	8/13/2010	007033	IMPERIAL SPRINKLER SUPPL 1064804-00	7/22/2010	SUPPLIES	50.04	50.04
813489	8/13/2010	012787	INFOSEND, INC. 44716	7/30/2010	Postage for monthly mailing of	2,168.72	
			44856	8/3/2010	Electronic Bill Payment Program	400.00	
			44840	8/2/2010	INSERT	212.07	2,780.79
813490	8/13/2010	015129	IRON MOUNTAIN OFF SITE D/102833844	6/30/2010	IRON MT TAPE STORAGE	359.81	359.81
813491	8/13/2010	007978	IRS/AUTOMATED COLLECTIO Ben2322130	8/13/2010	IRS TAX LEVY: Payment	161.53	161.53
813492	8/13/2010	009069	JP'S SURF CAMP INC 080210	8/2/2010	INSTRUCTOR PAYMENT	4,512.48	4,512.48
813493	8/13/2010	003550	KAISER PERMANENTE 071510	7/15/2010	MAY COBRA SUBSIDY -R. FAF	1,540.50	
			071510B	7/15/2010	JULY COBRA SUBSIDY -R. FA	770.25	
			071510A	7/15/2010	MAY COBRA SUBSIDY -D. OC	275.30	2,586.05
813494	8/13/2010	012077	KAMINSKE, KARYNE SC371461	4/5/2010	REFUND FOR PARKING CITA	40.00	40.00
813495	8/13/2010	009066	KELLEY, JUDY 853717	7/26/2010	REFUND OF CLASS / RENT	127.00	127.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813496	8/13/2010	019500	KENNEDY, MARIE 853816	7/26/2010	REFUND OF CLASS / RENT	42.00	42.00
813497	8/13/2010	005524	LESLIE'S POOL SUPPLIES INC87-292651	7/30/2010	CHEMICALS	1,227.17	1,227.17
813498	8/13/2010	018743	LEVYING OFFICER Ben2322132	8/13/2010	GARNISHMENT: Payment	414.44	414.44
813499	8/13/2010	006643	LIPPERT BUILDING COMPANY132	8/3/2010	SUPPLIES	940.00	
			131	8/3/2010	SUPPLIES	360.00	1,300.00
813500	8/13/2010	012492	LITTLEJOHN-REULAND CORP0030722	7/20/2010	REBUILD MOTOR FOR PACIF	2,042.17	2,042.17
813501	8/13/2010	007564	LOWE'S COMPANIES, INC. 909386	5/24/2010	#0333392 SUPPLIES	205.54	205.54
813502	8/13/2010	001812	LUBRICATION ENGINEERS, ININ145543	7/29/2010	SUPPLIES	711.01	711.01
813503	8/13/2010	010938	MARIS IMAGING SOLUTIONS, 2010-148	7/8/2010	Building Dept Scanner for Win	2,750.31	2,750.31
813504	8/13/2010	019048	MARK WOOD ENTERTAINMEN082620102587M	8/3/2010	FINAL PAY FOR BEACH CONC	750.00	750.00
813505	8/13/2010	000502	MCMASTER-CARR SUPPLY C61025425	7/27/2010	EQUIPMENT & TOOLS	562.82	
			61297903	7/29/2010	EQUIPMENT & TOOLS	114.25	
			61318278	7/29/2010	EQUIPMENT & TOOLS	68.05	745.12
813506	8/13/2010	011378	MECHANICAL SEAL REPAIR 74621	7/9/2010	REBUILD PRIMARY SLUDGE I	1,433.84	
			74694	7/16/2010	REPAIR SERVICE	452.10	1,885.94
813507	8/13/2010	019498	MILLS, HEATHER 853728	7/26/2010	REFUND OF CLASS / RENT	42.00	42.00
813508	8/13/2010	019497	MORRISSEY, JOHN 853834	7/26/2010	REFUND OF CLASS / RENT	322.00	322.00
813509	8/13/2010	006627	MUNICIPAL WATER DIST OF ORAN13858	7/12/2010	OCEAN DESAL. DEP. FOR FY	140,000.00	
			814	7/27/2010	SMART TIMER PROGRAM	279.00	140,279.00
813510	8/13/2010	019496	NAJERA, BETH 853988	7/26/2010	REFUND OF CLASS / RENT	155.00	155.00
813511	8/13/2010	006269	NIAGARA CONSERVATION CC152434-1	7/16/2010	SHOWERHEADS	805.75	805.75
813512	8/13/2010	019518	NIESNER, FRANK SC376560	3/12/2010	REFUND FOR PARKING CITA	53.00	53.00
813513	8/13/2010	004228	NOWDOCS INTERNATIONAL, 49185	7/22/2010	CHECK STOCK - CASA WARR	160.06	160.06
813514	8/13/2010	013048	OBRERO, DENISE 080310	8/3/2010	WELLSTONE MEETING EXP F	247.20	247.20
813515	8/13/2010	001207	OFFICE DEPOT 527680275001	7/28/2010	CITY HALL COPY PAPER	99.03	
			527079759001	7/22/2010	OFFICE SUPPLIES	78.28	
			527236262001	7/23/2010	OFFICE SUPPLIES	75.57	
			527526912001	7/27/2010	OFFICE SUPPLIES	31.91	
			527080171001	7/22/2010	OFFICE SUPPLIES	30.32	
			526906175001	7/22/2010	OFFICE SUPPLIES	21.84	
			1238046597	7/26/2010	OFFICE SUPPLIES	18.28	
			527080211001	7/26/2010	OFFICE SUPPLIES	15.64	
			1236807075	7/22/2010	OFFICE SUPPLIES	6.02	
			1235709889	7/19/2010	OFFICE SUPPLIES	-31.31	345.58
813516	8/13/2010	011510	OFSI 1331209	7/29/2010	POLICE COPIER LEASE	453.90	453.90

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813517	8/13/2010	008563	ONESOURCE DISTRIBUTORS	S3290016-001	7/21/2010	AB 1609-U500NS UPS 500VA	623.14
				S3346850.001	7/28/2010	GRD LKG PLUG & CONN	160.81
				S3339532.002	7/26/2010	STD SUP GRIP	118.65
							902.60
813518	8/13/2010	000535	ORANGE COUNTY, AUDITOR	IN0837111	7/30/2010	HAZARDOUS MATERIALS BIL	938.00
				IN0837478	7/30/2010	HAZARDOUS MATERIALS PEI	698.00
				IN0836823	7/30/2010	HAZARDOUS FEE	325.00
							1,961.00
813519	8/13/2010	000642	ORCHARD TRUST COMPANY	Ben2322122	8/13/2010	MISC PENSION: Payment	93,007.61
							93,007.61
813520	8/13/2010	001690	ORIENTAL TRADING COMPAN	639408877-01	7/23/2010	ISLAND CRAFTS FOR FUN OI	80.05
							80.05
813521	8/13/2010	015190	PAYFLEX SYSTEMS, USA	Ben2322118	8/13/2010	SEC 125 MEDICAL: Payment	4,163.97
							4,163.97
813522	8/13/2010	002728	PETTY CASH	080210	8/2/2010	REPLENISH PETTY CASH	258.68
							258.68
813523	8/13/2010	003616	PRUDENTIAL OVERALL SUPP	60420846	8/2/2010	UNIFORMS	76.44
				60420847	8/2/2010	UNIFORMS	75.42
							151.86
813524	8/13/2010	014080	PRUITT, JIM	853646	7/26/2010	REFUND OF CLASS / RENT	127.00
							127.00
813525	8/13/2010	014140	QUINN COMPANY	PC830271031	7/15/2010	PARTS	49.10
							49.10
813526	8/13/2010	003798	R. & R. PRODUCTS, INC	CD1364656	7/29/2010	TINE SHATTER	295.24
							295.24
813527	8/13/2010	007749	RAINBOW NUT AND BOLT, INC	139298	7/14/2010	NUTS, BOLTS,	753.09
							753.09
813528	8/13/2010	003033	RALPHS GROCERY CO	042797	8/2/2010	CUPS FOR FUN ON THE RUN	27.75
				057230	7/27/2010	FRUIT FOR FUN ON THE RUN	19.18
							46.93
813529	8/13/2010	008282	RAY CO, J L	B10-0501	3/26/2010	REFUND WMP FEE	250.00
							250.00
813530	8/13/2010	000067	RINCON TRUCK PARTS & REF	223558	7/28/2010	PARTS	13.63
							13.63
813531	8/13/2010	019516	RMF CONTRACTING DBA	RM2431	6/30/2010	SAN GORGONIO PK WALKW/	12,700.80
				RM2446	7/31/2010	SAN GORGONIO PK WALKW/	4,233.60
							16,934.40
813532	8/13/2010	000347	RUTAN & TUCKER, INC.	588068	7/21/2010	PLANNING	12,893.78
				588070	7/21/2010	BUSINESS LICENSE	2,632.52
				588079	7/21/2010	LAW ENFORCEMENT	144.00
				588077	7/21/2010	CODE ENFORCEMENT	24.00
							15,694.30
813533	8/13/2010	000347	RUTAN & TUCKER, INC.	588067	7/21/2010	FINANCE	1,032.00
							1,032.00
813534	8/13/2010	000635	SAN CLEMENTE CITY EMPLO	Ben2322124	8/13/2010	DUES - SCCEA: Payment	1,392.00
							1,392.00
813535	8/13/2010	019095	SAN CLEMENTE INVESTORS	AUG 2010	8/1/2010	PARKING LOT LEASE FOR 15	350.00
				JULY 2010	7/30/2010	PARKING LOT LEASE FOR 15	293.54
							643.54
813536	8/13/2010	001122	SAN CLEMENTE SURF LIFES	Ben2322120	8/13/2010	S C SURF LIFESAVING: Paym	2,295.00
							2,295.00
813537	8/13/2010	001174	SAN DIEGO GAS & ELECTRIC	080310	8/3/2010	4546 590 063 8 ELECTRIC CH	4,234.50
				072910	7/29/2010	0000 958 672 4 ELECTRIC CH	4,222.01
				073010	7/30/2010	1685 767 678 9 ELECTRIC CH	2,832.79
				072810A	7/28/2010	0036 665 442 0 ELECTRIC CH	70.89
							11,360.19

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813538	8/13/2010	015962	SDA SECURITY SYSTEMS INC518004	7/30/2010	FIRE MONITORING AT STEEC	40.00	40.00
813539	8/13/2010	015962	SDA SECURITY SYSTEMS INC516800	7/30/2010	FIRE SYSTEM INSPECTION A	25.00	25.00
813540	8/13/2010	016076	SIEMENS WATER TECH CORP7830087	7/20/2010	BIOXIDE-COLLECTIONS SYS	1,001.65	1,001.65
813541	8/13/2010	002196	SIERRA ANALYTICAL LABS, IN0G19021-COSC	7/19/2010	LAB TESTS	185.00	
			0G19024-COSC	7/19/2010	LAB TESTS	55.00	
			0G19022-COSC	7/19/2010	LAB TESTS	30.00	
			0G28016-COSC	7/28/2010	LAB TESTS	30.00	
			0G19016-COSC	7/19/2010	LAB TESTS	25.00	325.00
813542	8/13/2010	001784	SIGNS BY CREATIONS UNLIM 10064	8/2/2010	GENERAL PLAN BANNER	1,005.94	1,005.94
813543	8/13/2010	002431	SMART & FINAL IRIS, INC. 158579	7/29/2010	ACCT #60124600010399088	180.79	180.79
813544	8/13/2010	002755	SOUTH COAST DISTRIBUTING133217	7/22/2010	SUPPLIES	1,139.16	
			133532	7/29/2010	SUPPLIES	211.95	1,351.11
813545	8/13/2010	001970	SOUTH COAST LIGHTING & D1003663	7/30/2010	POLES FOR T-STREET BEAC	2,478.41	2,478.41
813546	8/13/2010	003204	SOUTHERN CALIF GAS CO, IN080210	8/2/2010	096 807 5600 5 GAS SERVICE	1,740.98	
			072910	7/29/2010	145 007 2400 1 GAS SERVICE	1,298.40	
			073010	7/30/2010	059 007 5590 0 GAS SERVICE	135.13	3,174.51
813547	8/13/2010	011672	SPARKLETTS 0710334099362	7/30/2010	BOTTLED WATER FOR BP IN	56.01	56.01
813548	8/13/2010	014568	SPRINT SOLUTIONS INC. 333609817-032	7/29/2010	A/C #333609817	39.99	39.99
813549	8/13/2010	001969	STAPLES ADVANTAGE 103513192	7/23/2010	OFFICE SUPPLIES	46.27	46.27
813550	8/13/2010	003615	STAPLES CREDIT PLAN F112248001	7/14/2010	A/C 6035517820753365	13.02	13.02
813551	8/13/2010	013628	TANNER, MICHELLE 854149	7/26/2010	REFUND OF CLASS / RENT	217.00	
			854150	7/26/2010	REFUND OF CLASS / RENT	20.00	237.00
813552	8/13/2010	006629	TELE-WORKS, INC 5966	8/1/2010	ANNUAL MAINTENANCE & SL	18,050.00	18,050.00
813553	8/13/2010	019220	THE ADVANTAGE GROUP 63023	7/31/2010	COBRA ADMINISTRATION	172.40	172.40
813554	8/13/2010	019349	THE MT PIT 2083	8/3/2010	ARTS MATERIALS SHIPPING	32.50	32.50
813555	8/13/2010	006409	THOMPSON INDUSTRIAL SUP69919	7/29/2010	FLOW METERS	286.38	286.38
813556	8/13/2010	018194	TOBIA, LESLIE 853790	7/26/2010	REFUND OF CLASS / RENT	127.00	127.00
813557	8/13/2010	010162	TRAK ENGINEERING, INC 35579	7/26/2010	EQUIPMENT MAINTENANCE /	4,414.00	4,414.00
813558	8/13/2010	003567	TRENCH SHORING CO, INC 517483	7/29/2010	RENTAL FOR UTILITIES	78.30	78.30
813559	8/13/2010	001034	TRI-STATE SEMINAR ON THE 081010	8/10/2010	REGISTRATION - B. CASAGR	255.00	
			080410	8/4/2010	REGISTRATION - V. LUONG	170.00	
			080310	8/3/2010	REGISTRATION - J. BOYCE	85.00	510.00
813560	8/13/2010	011778	TRITON AIR, INC 0000001479	7/22/2010	REPAIR BEACH CLUB REFRIC	150.90	150.90
813561	8/13/2010	007027	TURF STAR, INC 6672702-00	8/3/2010	CONV. ASSY. NOZ RIBBED	577.83	577.83
813562	8/13/2010	001423	TYPO BUSINESS MACHINES 11705	7/29/2010	TYPEWRITER REPAIR	39.00	39.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
813563	8/13/2010	001354	UNITED PARCEL SERVICE 0000895499280	7/10/2010	SHIPPING SERVICES	114.03	114.03
813564	8/13/2010	018629	UNITED POWER GENERATION 1958	7/27/2010	GENERATOR SERVICE	729.80	729.80
813565	8/13/2010	016168	UNITED SECURITY SERVICES 63336	7/26/2010	SECURITY GUARD SERVICES	1,320.00	
			63318	7/12/2010	SECURITY GUARD SERVICES	820.00	2,140.00
813566	8/13/2010	002067	V W R INTERNATIONAL INC 42727682	7/30/2010	LABORATORY SUPPLIES	225.83	225.83
813567	8/13/2010	019022	VAPEX ENVIRONMENTAL TEC 2100713	7/28/2010	LOS MOLINOS PS VAPEX UNI	9,180.00	9,180.00
813568	8/13/2010	011781	VOIGT, KIM 853786	7/26/2010	REFUND OF CLASS / RENT	127.00	127.00
813569	8/13/2010	019127	VONKLEIST, WANDA 854393	7/26/2010	REFUND OF CLASS / RENT	442.00	442.00
813570	8/13/2010	003374	VULCAN MATERIALS COMPAN 181399	7/28/2010	PAVING MATERIALS	1,302.67	1,302.67
813571	8/13/2010	017466	WADE, ANNE 855419	7/27/2010	REFUND OF CLASS / RENT	442.00	442.00
813572	8/13/2010	008950	WAIZINGER, JOHN 070910	7/9/2010	RESTROOM SANITIZER SERV	919.00	919.00
813573	8/13/2010	005046	WELLS PIPELINE MATERIALS INV000025716	7/20/2010	MATERIALS-SUPPLIES	4,597.96	
			INV000025832	7/29/2010	MISC SERVICE PARTS FOR V	543.75	
			INV000025475	7/1/2010	MISC SERVICE PARTS FOR V	213.15	
			INV000025474	7/1/2010	MISC SERVICE PARTS FOR V	1,025.71	5,426.64
813574	8/13/2010	008174	WEST COAST SAND & GRAVE 6640463400	7/27/2010	SUPPLIES/MATERIALS	845.48	845.48
813575	8/13/2010	003509	WILLDAN ASSOCIATES, INC 004-10306	7/19/2010	CONSTRUCTION MANAGEME	19,341.40	19,341.40
813576	8/13/2010	017309	WINOKUR, LORRAINE 073110	7/31/2010	MILEAGE REIMBURSEMENT	7.25	7.25
813577	8/13/2010	019490	WISHART, LISA 853984	7/26/2010	REFUND OF CLASS / RENT	42.00	42.00
813578	8/13/2010	019535	WOLFE, GREG 216	8/2/2010	BCH CONCERT SERIES ENTE	1,200.00	1,200.00
Sub total for UNION BANK OF CA:							809,211.89

151 checks in this report.

Grand Total All Checks: 809,211.89

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