

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 March 1, 2011
IN THE AMOUNT OF \$ 758,052.14

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

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

ASSISTANT CITY MANAGER
Jal

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

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
785	2/11/2011	004156	CALIF, STATE OF, EMPLOYMEBen2329329	2/11/2011	STATE TAX: Payment	22,701.54	22,701.54
786	2/11/2011	000010	CALIF, STATE OF, EMPLOYMEBen2329331	2/11/2011	SDI INS: Payment	6,209.07	6,209.07
787	2/11/2011	014754	STATE DISBURSMENT UNIT Ben2329349	2/11/2011	CHILD SUPPORT: Payment	504.91	504.91
788	2/11/2011	001819	UNION BANK FEDERAL WITH(Ben2329347	2/11/2011	FEDERAL TAX: Payment	141,149.58	141,149.58
817272	2/11/2011	017477	ACEC CALIFORNIA 020311	2/3/2011	PUBLICATIONS FOR PLANNIN	383.22	383.22
817273	2/11/2011	020079	ADICOFF, ARNOLD OR MARGSC383556	12/7/2010	PARTIAL REFUND OF CITATIC	305.00	305.00
817274	2/11/2011	010213	AFLAC Ben2329343	2/11/2011	AFLAC INSURANCE: Payment	367.36	367.36
817275	2/11/2011	000946	ANTIMITE TERMITE & PEST C700497	1/13/2011	ANTIMITE - MAINT SVCS DIVI	95.00	
			700498	1/13/2011	ANTIMITE - MAINT SVCS DIVI	75.00	170.00
817276	2/11/2011	016343	ASCAP 500581661	12/20/2010	ANNUAL LICENSE FEE	615.00	615.00
817277	2/11/2011	019070	ATOM COMPANY INC 14169	1/18/2011	REPAIR SERVICE	295.00	295.00
817278	2/11/2011	007348	AUDUBON INTERNATIONAL 012511	1/25/2011	MEMBERSHIP FEES FOR G. N	200.00	200.00
817279	2/11/2011	020080	AWABDY, ESAU F ST044580	12/9/2010	REFUND OF CITATION	50.00	50.00
817280	2/11/2011	001766	AWARDS 'N MORE 22147	1/27/2011	CITY TILE	16.45	
			22146	1/27/2011	CITY TILE	16.45	32.90
817281	2/11/2011	008571	BANG, JENNIFER 930946	1/24/2011	CLASS REFUND	67.00	67.00
817282	2/11/2011	020010	BERTINI, LOREAL 934202	1/31/2011	REFUND OF CLASS / RENT	81.00	81.00
817283	2/11/2011	003200	BLAKELY, DANA L. 28352	1/11/2011	BUSINESS CARDS	124.79	124.79
817284	2/11/2011	020068	BLOWER, MELISSA 930268	1/24/2011	REFUND OF CLASS	140.00	140.00
817285	2/11/2011	002627	BORELLA GEOLOGY, INC. ENG08-024-R	1/19/2011	GEOTECHNICAL SERVICES	1,120.00	1,120.00
817286	2/11/2011	020088	BRADBURY, KIM 933143	1/27/2011	REFUND OF CLASS	77.00	77.00
817287	2/11/2011	020069	BUSSJAEGER, JOEL 931197	1/25/2011	REFUND OF CLASS	163.00	163.00
817288	2/11/2011	002474	CA PUB EMPLOY RETIREMENPP#02/11	1/23/2011	PAYROLL DEDUCTIONS	5,792.28	5,792.28
817289	2/11/2011	001030	CAMERON, WILLIAM E B10-1346	11/9/2010	REFUND OF WMP FEE	750.00	750.00
817290	2/11/2011	003654	CARBONARA TRATTORIA ITAL221491	1/18/2011	CITY COUNCIL MEETING	350.00	350.00
817291	2/11/2011	011198	CASA ROMANTICA 012811	1/28/2011	ENV. SUSTAINABILITY GRAN	2,000.00	2,000.00
817292	2/11/2011	016572	CASAGRANDA, BRIAN 458	1/21/2010	REIMB. EXAM FOR GRADE 4	130.00	130.00
817293	2/11/2011	016075	CDPH-OCP 020111	2/1/2011	GRADE 4 CERT. B. CASAGRA	105.00	105.00
817294	2/11/2011	020082	CIEPLY, MARIOLA J ST044581	12/9/2010	REFUND OF CITATION	50.00	50.00
817295	2/11/2011	016371	CITRIX ONLINE 1200149844	1/14/2011	Go to My PC Yearly Support. Ir	3,542.40	3,542.40
817296	2/11/2011	003559	COASTAL ANIMAL SERVICES /JAN 11	1/1/2011	CONTRACTED SERVICES PA'	49,340.83	49,340.83
817297	2/11/2011	001158	COASTAL BLUE CORP. 458102	1/24/2011	PRINTING AND DELIVERY SE	127.40	127.40
817298	2/11/2011	001241	COLONIAL LIFE & ACCIDENT Ben2329341	2/11/2011	ACCIDENT INSURANCE: Payn	96.60	96.60

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817299	2/11/2011	001417	CONSOLIDATED ELECTRIC D	535887	1/10/2011	MATERIALS	147.90
				536597	1/25/2011	MATERIALS	117.45
				536193	1/14/2011	MATERIALS	66.22
				536024	1/11/2011	MATERIALS	25.25
							356.82
817300	2/11/2011	001394	COOK PGA GOLF SHOP INC,	I020811	2/8/2011	1/31/11 - 2/6/11 WEEKLY PAYM	11,087.53
817301	2/11/2011	017544	COURSE TRENDS INC	171616	2/1/2011	Web hosting- marketing service	495.00
817302	2/11/2011	006090	COX COMMUNICATIONS	049351101	2/1/2011	MONTHLY COX SCADA COMM	1,062.75
817303	2/11/2011	001801	CREATIVE IMAGES	012811	1/28/2011	PORTRAITS FOR J. EVERT / 1	369.75
817304	2/11/2011	014033	CRUSE, PAM	931392	1/25/2011	REFUND OF CLASS	280.00
817305	2/11/2011	004636	D.C. PLUMBING	24893	1/18/2011	FURNACE REPLACEMENT	3,691.00
				24845	1/20/2011	SEWER SANKE KITCHEN SIN	250.00
							3,941.00
817306	2/11/2011	020071	DAWSON, KILEY	930269	1/24/2011	REFUND OF CLASS	140.00
817307	2/11/2011	002749	DELTA DENTAL PLAN OF CALI	350101	1/31/2011	DELTA DENTAL CLAIMS & ADI	29,020.73
817308	2/11/2011	002647	DENAULT'S HARDWARE, INC	407038D	1/25/2011	SUPPLIES FOR ALL CITY DEF	137.56
				407039D	1/25/2011	SUPPLIES FOR ALL CITY DEF	40.34
				406631D	1/11/2011	SUPPLIES FOR ALL CITY DEF	17.60
				406897D	1/20/2011	SUPPLIES FOR ALL CITY DEF	12.68
				406719D	1/14/2011	SUPPLIES FOR ALL CITY DEF	12.67
				407230D	2/1/2011	SUPPLIES FOR ALL CITY DEF	10.44
				407049D	1/25/2011	SUPPLIES FOR ALL CITY DEF	1.76
							233.05
817309	2/11/2011	001613	DEPARTMENT OF HEALTH SE	24396	1/31/2011	CERT RENEWAL - T2 - K. LUS	60.00
817310	2/11/2011	020081	DESALVO, CATHERINE A	SC387157	12/18/2010	REFUND OF CITATION	40.00
817311	2/11/2011	007924	DOCTOR'S AMBULANCE SER	10-41149	1/25/2011	TRANSPORT - E. SANCHEZ 1	50.00
817312	2/11/2011	003582	DUNBAR-WINSLOW, SUSAN L	020311	2/3/2011	MILEAGE REIMBURSEMENT -	53.96
817313	2/11/2011	004177	E STEWART & ASSOC INC	10211	12/6/2010	BEACH SAN PUSHING AND G	7,620.00
				10233	1/3/2011	GRAFFITI	2,200.00
				10232	1/3/2011	GRAFFITI	2,000.00
				9960	7/15/2010	BEACH EQUIPMENT OPERAT	1,365.00
				9989	7/29/2010	BEACH EQUIPMENT OPERAT	1,260.00
				10015	8/12/2010	BEACH EQUIPMENT OPERAT	1,260.00
				10037	8/26/2010	BEACH EQUIPMENT OPERAT	1,260.00
				10060	9/9/2010	BEACH EQUIPMENT OPERAT	1,260.00
				10062	9/24/2010	BEACH EQUIPMENT OPERAT	875.00
							19,100.00
817314	2/11/2011	006104	FAMILY ASST MINISTRIES	B10-0693	9/28/2010	REFUND OF WMP FEE	500.00
817315	2/11/2011	000580	FARWEST CORROSION CON	T0192198-IN	1/27/2011	SUPPLIES	1,511.97

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817316	2/11/2011	002042	FIRST VEHICLE SERVICES 10489276	2/1/2011	FY 2010-11 FLEET MAINTENA	190.10	190.10
817317	2/11/2011	002662	GANAHL LUMBER CO B625738	1/26/2011	TRUCK SUPPLIES	80.95	80.95
817318	2/11/2011	014368	GANNINGER, LISBETH 013111	1/31/2011	INSTRUCTOR PAYMENT	250.60	250.60
817319	2/11/2011	014767	GE GOVERNMENT FINANCE I 73833232	1/2/2011	CANNON LEASE	3,015.78	3,015.78
817320	2/11/2011	000208	GENERAL PETROLEUM CORP 4559849	1/20/2011	GAS & DIESEL PURCHASES F	15,427.62	15,427.62
817321	2/11/2011	020089	GOWDY, CHRISTINE 933247	1/27/2011	REFUND OF CLASS	89.00	89.00
817322	2/11/2011	001926	GRAINGER, INC, W.W. 9442057536	1/20/2011	DRAIN VALVE	487.41	
			9448645896	1/27/2011	BALL VALVE	170.56	657.97
817323	2/11/2011	015957	GREATER SAN DIEGO AIR CO 93629	1/19/2011	HVAC 910 NEGOCIO - GREAT	1,211.00	1,211.00
817324	2/11/2011	020076	HARRIS, ELLY 930532	1/24/2011	REFUND SECURITY DEPOSIT	50.00	50.00
817325	2/11/2011	003389	HDS WHITE CAP CONST SUP 5101809	1/26/2011	TRUCK STOCK	314.66	
			5102069	1/28/2011	MISC. SUPPLIES	97.30	411.96
817326	2/11/2011	013581	HEALTH NET R04111409	1/31/2011	OVERPAYMENT - AMBULANC	413.72	413.72
817327	2/11/2011	020092	HENDERSON HOUSE 012811	1/28/2011	ENV. SUSTAINABILITY GRAN	2,000.00	2,000.00
817328	2/11/2011	002045	HIRSCH PIPE & SUPPLY 2282489	1/26/2011	PLUMBING MATERIALS	587.95	587.95
817329	2/11/2011	020072	HOLLIS, KIRSTEN 930259	1/24/2011	REFUND OF CLASS	140.00	140.00
817330	2/11/2011	018826	HORIZONS HOA 930621	1/24/2011	REFUND SECURITY DEPOSIT	150.00	150.00
817331	2/11/2011	003775	IBI GROUP 244167	1/26/2011	DOWNTOWN FIRESTATION	23,352.52	23,352.52
817332	2/11/2011	003619	ICMA RETIREMENT TRUST #3 Ben 2329333	2/11/2011	DEFFERRED COMP ICMA: Pa	37,113.98	37,113.98
817333	2/11/2011	003541	IKON OFFICE SOLUTIONS INC 5016446828	1/24/2011	IKON	244.30	244.30
817334	2/11/2011	007978	IRS/AUTOMATED COLLECTIO Ben 2329345	2/11/2011	IRS TAX LEVY: Payment	708.91	708.91
817335	2/11/2011	000379	JONES CHEMICALS, INC 495158	1/26/2011	CHLORINE FOR WATER REC.	6,217.00	
			495225	1/28/2011	CREDIT FOR CHLORINE	-4,000.00	2,217.00
817336	2/11/2011	012726	KASSBOHRER ALL TERRAIN \ 2164112	11/30/2010	REPAIR OF BEACH CLEANER	2,884.44	
			2164113	11/30/2010	REPAIR OF BEACH CLEANER	2,799.90	5,684.34
817337	2/11/2011	009066	KELLEY, JUDY 853717	7/26/2010	REFUND OF CLASS / RENT	127.00	127.00
817338	2/11/2011	007650	KENNEDY COMMISSION 020211	2/2/2011	MEMBERSHIP DUES - D. OBR	400.00	400.00
817339	2/11/2011	015047	KISSINGER, SUSAN 930482	1/24/2011	REFUND SECURITY DEPOSIT	475.00	475.00
817340	2/11/2011	020087	KRAMER III, MD, WARREN G ENG10-025	1/6/2011	REFUND DEPOSIT A/C 322 W	2,513.65	2,513.65
817341	2/11/2011	001779	KUSUNOKI, GARY I 2011-014	1/27/2011	ADM. HEARING OFFICER	295.70	295.70
817342	2/11/2011	020008	LAPENA, MELISSA 934198	1/31/2011	REFUND OF CLASS	78.00	78.00
817343	2/11/2011	004158	LAWNMOWERS ETC LLC 28361	1/21/2011	PARTS	156.68	
			28381	1/26/2011	PARTS	67.54	224.22
817344	2/11/2011	006643	LIPPERT BUILDING COMPANY 180	1/31/2011	PLAYGROUND MAINTENANC	650.00	650.00
817345	2/11/2011	020090	LOMBARDI, ELIZABETH 932870	1/27/2011	REFUND OF CLASS	235.50	235.50

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817346	2/11/2011	007564	LOWE'S COMPANIES, INC.	25707	1/20/2011	SUPPLIES FOR ALL CITY DEF	499.25
				13359	1/30/2011	SUPPLIES FOR ALL CITY DEF	271.88
				23496	1/31/2011	SUPPLIES FOR ALL CITY DEF	157.64
				22571	2/1/2011	SUPPLIES FOR ALL CITY DEF	99.85
				25434	1/25/2011	SUPPLIES FOR ALL CITY DEF	69.43
				25365	2/1/2011	SUPPLIES FOR ALL CITY DEF	56.94
				25683	1/20/2011	SUPPLIES FOR ALL CITY DEF	54.06
				14377	1/25/2011	SUPPLIES FOR ALL CITY DEF	53.73
				25589	1/25/2011	SUPPLIES FOR ALL CITY DEF	53.52
				918594	11/22/2010	SUPPLIES FOR ALL CITY DEF	31.08
				25490	2/1/2011	SUPPLIES FOR ALL CITY DEF	28.50
				23264	1/28/2011	SUPPLIES FOR ALL CITY DEF	18.10
817347	2/11/2011	010938	MARIS IMAGING SOLUTIONS, 2010-2938	1/7/2011	IMAGING	2,246.30	1,393.98
817348	2/11/2011	017490	MARTIN, KENDAL	931223	1/25/2011	REFUND OF CLASS	2,246.30
817349	2/11/2011	011378	MECHANICAL SEAL REPAIR	76635	1/25/2011	REPAIR SERVICE	135.00
817350	2/11/2011	000401	MEEK CONSTRUCTION CO, IN08	2/1/2011	C09-48/ PN 19703,25704,2870	634.58	634.58
817351	2/11/2011	014515	MK POWER LLC	120810SC	1/25/2011	CIRCUIT BREAK TRIP UNIT R	131,002.85
817352	2/11/2011	013420	MROTEK, JANE	020211	2/2/2011	EXPENSE REIMB. FED AID PF	3,460.00
817353	2/11/2011	020078	NADEAU, DONALD HENRY	SC387036	12/28/2010	REFUND -OVERPAYMENT OF	32.13
817354	2/11/2011	006412	NATIONAL CONST RENTALS, I3113158	1/17/2011	CHAIN LINK FENCING REPAIR	30.00	30.00
817355	2/11/2011	015414	NEWPORT AWNING COMPAN'012411	1/24/2011	COMMERCIAL REHABILITATION	268.40	268.40
817356	2/11/2011	016681	NORCO DELIVERY SERVICES201703	1/16/2011	DELIVERY	765.00	765.00
817357	2/11/2011	001207	OFFICE DEPOT	549311171001	1/24/2011	OFFICE SUPPLIES A/C #8983	50.34
				549877204001	1/26/2011	OFFICE SUPPLIES	89.69
				549279273001	1/21/2011	OFFICE SUPPLIES	43.01
				549169475001	1/20/2011	OFFICE SUPPLIES	39.14
				549825088001	1/26/2011	OFFICE SUPPLIES	36.12
				549169322001	1/20/2011	OFFICE SUPPLIES	24.31
				548873470001	1/19/2011	OFFICE SUPPLIES	17.35
				548873469001	1/18/2011	OFFICE SUPPLIES	6.30
817358	2/11/2011	011510	OFSI	1481883	1/26/2011	POLICE COPIER LEASE	-6.30
817359	2/11/2011	008563	ONESOURCE DISTRIBUTORSS3401815.001	11/5/2010	FLUKE THERMAL IMAGER	453.90	249.62
				S3440938.001	1/27/2011	SOFT START REPLACEMENT	453.90
				S3200664.002	12/1/2010	VALVE & HYDRANT REPLACE	7,648.33
817360	2/11/2011	000642	ORCHARD TRUST COMPANY Ben2329337	2/11/2011	MISC PENSION: Payment	3,934.21	-3,911.33
						95,533.34	7,671.21
							95,533.34

Bank : union UNION BANK OF CA

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817361	2/11/2011	001690	ORIENTAL TRADING COMPAN642762454-01	1/27/2011	FEB. CRAFTS FOR FUN ON T	190.65	190.65
817362	2/11/2011	015190	PAYFLEX SYSTEMS, USA Ben2329335	2/11/2011	SEC 125 MEDICAL: Payment	4,312.05	4,312.05
817363	2/11/2011	008505	PEARPOINT INC CD140650	11/18/2010	SEWER/SD VIDEO INSPECTIC	5,687.40	
			CD140636	11/18/2010	SEWER/SD VIDEO INSPECTIC	851.14	6,538.54
817364	2/11/2011	002670	PETTY CASH 020211	2/2/2011	REPLENISH PETTY CASH	199.89	199.89
817365	2/11/2011	002728	PETTY CASH 020311	2/3/2011	REPLENISH PETTY CASH	181.54	181.54
817366	2/11/2011	011076	PETTY CASH 020711	2/7/2011	REPLENISH PETTY CASH	240.16	240.16
817367	2/11/2011	000937	PRAXAIR DISTRIBUTION, INC 38393869	12/20/2010	CHEMICALS AND COMPRESS	226.45	
			38393870	12/20/2010	CHEMICALS AND COMPRESS	17.85	244.30
817368	2/11/2011	003798	R & R PRODUCTS, INC CD1410371	1/24/2011	BEDKNIFE, ROLLER	198.58	
			CD1410806	1/25/2011	TIRES	176.15	
			CD1410347	1/24/2011	TIRE	118.30	
			CD1410378	1/24/2011	CEMENT	9.73	502.76
817369	2/11/2011	003033	RALPHS GROCERY CO 046487	1/31/2011	COOKING CLASSES	24.08	
			082397	1/11/2011	GAP SNACKS	21.98	46.06
817370	2/11/2011	000308	REFRIGERATION SUPPLIES D50089141-00	1/12/2011	A/C REPAIR MATERIALS	233.56	
			50089142-00	1/12/2011	THERMOSTAT - CC A/C5	202.21	435.77
817371	2/11/2011	000067	RINCON TRUCK PARTS & REF228159	1/13/2011	FUEL ISLAND SUPPLIES	19.51	19.51
817372	2/11/2011	020074	ROLBIN, ANNE 930350	1/24/2011	REFUND OF CALSS	67.00	67.00
817373	2/11/2011	013996	RPO CONSULTING INC 130	1/28/2011	CONSULTING FOR ENGINEEF	4,500.00	4,500.00
817374	2/11/2011	000347	RUTAN & TUCKER, INC. 601811	1/28/2011	CALLAN V	9,249.98	
			601816	1/28/2011	REBECCA JAFFE	3,522.08	
			601814	1/28/2011	AVE SAN JUAN	1,152.00	
			601808	1/28/2011	LITIGATION GENERAL	721.90	14,645.96
817375	2/11/2011	000635	SAN CLEMENTE CITY EMPLO Ben2329339	2/11/2011	DUES - SCCEA: Payment	1,356.00	1,356.00
817376	2/11/2011	011271	SAN CLEMENTE JOURNAL 1241	1/5/2011	PUB ED OUTREACH ADVERT	1,175.00	1,175.00
817377	2/11/2011	001174	SAN DIEGO GAS & ELECTRIC 012811	1/28/2011	0000 958 672 4 ELECTRIC CH.	5,621.22	
			013111	1/31/2011	1685 767 678 9 ELECTRIC CH.	953.92	
			012711	1/27/2011	0036 665 442 0 ELECTRIC CH.	139.57	
			012511	1/25/2011	9626 043 588 2 ELECTRIC CH.	10.34	
			012611	1/26/2011	7112 899 132 7 ELECTRIC CH.	9.56	6,734.61
817378	2/11/2011	006619	SAN MARCOS GROWERS SI-84869	1/19/2011	PLANTS	1,761.16	1,761.16
817379	2/11/2011	014307	SC TIMES 11412	1/24/2011	GOLF COURSE AD	200.00	200.00
817380	2/11/2011	007418	SCHMIDT, JULIE 020211	2/2/2011	ORAL BOARD LUNCH REIMBI	59.60	59.60
817381	2/11/2011	005035	SCHROEDER, KAYNE A 012711	1/27/2011	INSTRUCTOR PAYMENT	2,247.00	2,247.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817382	2/11/2011	005368	SCHS ENVIRONMENTAL CLUE012811	1/28/2011	ENV. SUSTAINABILITY GRAN	1,500.00	1,500.00
817383	2/11/2011	016912	SECURE LIVE SCAN 660	1/31/2011	FINGERPRINT ROLLING FEE	15.00	15.00
817384	2/11/2011	012043	SECURTEC DISTRICT PATROI0111-03P	1/28/2011	SECURTEC - ST.SWPG.PKG.I	1,920.00	1,920.00
817385	2/11/2011	003224	SO CALIF MUN ATHLETIC FED0030711-IN 0030790-IN	1/25/2011	MEMBERSHIP DUES	140.00	
				1/31/2011	SOFTBALL CERTIFICATION K	90.00	230.00
817386	2/11/2011	015733	SONITROL GOLD COAST 072774	2/1/2011	Monthly monitoring of clubhous	276.85	276.85
817387	2/11/2011	002755	SOUTH COAST DISTRIBUTINC140173	1/13/2011	FUEL ISLAND SUPPLIES	28.11	28.11
817388	2/11/2011	012848	SOUTH COAST PRINTERCARI107753 105514	1/25/2011	BLACK TONER FOR HP 2430	687.30	
				6/30/2010	PRINTER CART	245.25	932.55
817389	2/11/2011	003551	SOUTH COAST PRINTING 11150	1/31/2011	PRINTING SERVICES	498.18	498.18
817390	2/11/2011	003204	SOUTHERN CALIF GAS CO, IN020111 012811 013111	2/1/2011	096 807 5600 5 GAS SERVICE	3,095.60	
				1/28/2011	145 007 2400 1 GAS SERVICE	2,582.35	
				1/31/2011	059 007 5590 0 GAS SERVICE	99.66	5,777.61
817391	2/11/2011	004193	SPORT SUPPLY GROUP, INC 93840078	1/25/2011	SCOOTERS CLASS PACK	1,370.24	1,370.24
817392	2/11/2011	014568	SPRINT SOLUTIONS INC. 333609817-038	1/29/2011	A/C #333609817	39.99	39.99
817393	2/11/2011	003563	STANDARD INSURANCE 020111	2/1/2011	VOLUNTARY LIFE INSURANC	1,216.30	1,216.30
817394	2/11/2011	014098	STANDARD INSURANCE FEB 11	2/1/2011	INSURANCE	8,448.46	8,448.46
817395	2/11/2011	001969	STAPLES ADVANTAGE 106512223 106559311	1/13/2011	OFFICE SUPPLIES	68.51	
				1/15/2011	OFFICE SUPPLIES	22.05	90.56
817396	2/11/2011	009534	STATE WATER RESOURCES C411653	2/3/2011	CONSTRUCTION ANNUAL FE	200.00	200.00
817397	2/11/2011	020093	SUPERIOR AWNING 012911	1/29/2011	COMMERCIAL REHAB. GRAN	679.49	679.49
817398	2/11/2011	000816	T M ENGINEERS, INC 2010-04-04	1/26/2011	PROF. SVC FOR COASTAL TI	912.50	912.50
817399	2/11/2011	019731	TED ENTERPRISES INC 3	2/1/2011	C10-54/#10405/LOWER SN PA	19,075.28	19,075.28
817400	2/11/2011	008760	TEKDRAULICS, INC 280	1/31/2011	SHIPPING CHARGES	788.20	788.20
817401	2/11/2011	019220	THE ADVANTAGE GROUP 64997	1/31/2011	COBRA ADMINISTRATION	161.40	161.40
817402	2/11/2011	007435	THE PLANNING CENTER 020311	2/3/2011	PROFESSIONAL SERVICES	100.00	100.00
817403	2/11/2011	012785	THOMAS, SAMANTHA 014397	1/24/2011	SUPPLIES FOR GOAL ZONE -	143.34	143.34
817404	2/11/2011	003511	THYSSENKRUPP ELEVATOR C1117063763	2/1/2011	THYSSENKRUPP - ELEVATOF	1,671.29	1,671.29
817405	2/11/2011	003436	TONY'S LOCKSMITH 6288 6149 5282	12/8/2010	KEYS	122.30	
				12/27/2010	KEYS	24.75	
				1/12/2011	KEYS	13.05	160.10
817406	2/11/2011	016531	TRANSYSTEMS CORPORATICINV-0002015638	1/14/2011	BEACH TRAIL TIMBER BRIDG	4,950.00	4,950.00
817407	2/11/2011	007027	TURF STAR, INC 6692527-00	1/24/2011	AXLE SPINDLE, WHEEL	618.57	618.57
817408	2/11/2011	001088	UNDERGROUND SERVICE AL120110549	2/1/2011	UNDERGROUND SERVICE FC	162.00	162.00
817409	2/11/2011	001680	UNITED RENTALS NORTHWE:91792981-001	1/25/2011	RENTAL	537.35	537.35

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
817410	2/11/2011	001562	UNIVERSAL PRESS, INC 56306	1/24/2011	STYROFOAM FLYER PART I	424.13	424.13
817411	2/11/2011	017047	VA CONSULTING INC 29294	1/27/2011	PSA/ PN 18005 AVE COLUMB	3,966.48	3,966.48
817412	2/11/2011	015505	VFS FIRE & SECURITY SERVI(1415268	1/25/2011	SERVICE CALL	330.00	330.00
817413	2/11/2011	003374	VULCAN MATERIALS COMPAN329106	1/26/2011	COLD MIX	1,303.19	1,303.19
817414	2/11/2011	008950	WAIZINGER, JOHN 020211	2/2/2011	PACIFIC SVCS - SANITIZER S	218.59	218.59
817415	2/11/2011	014308	WATER ENVIRONMENT FEDE020111	2/1/2011	WEF MEMBERSHIP DUES - J.	270.00	270.00
817416	2/11/2011	005046	WELLS PIPELINE MATERIALS INV000027928	1/21/2011	MATERIALS-SUPPLIES	3,132.01	
			INV000027974	1/26/2011	MATERIALS-SUPPLIES	993.98	4,125.99
817417	2/11/2011	008174	WEST COAST SAND & GRAVE693282	1/25/2011	SUPPLIES/MATERIALS	490.97	490.97
817418	2/11/2011	001131	WHITE, EILEEN BERNADETTECAC-01-2011	2/1/2011	CAC RECORDING TRANSCRI	495.00	495.00
Sub total for UNION BANK OF CA:							758,052.14

151 checks in this report.

Grand Total All Checks: 758,052.14