

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 16, 2010
IN THE AMOUNT OF \$ 694,826.33

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
Til

CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
750	11/1/2010	000659	BANK OF NEW YORK MELLON110110	11/1/2010	NEGOCIO COP INTEREST	33,674.00	33,674.00
751	11/5/2010	004156	CALIF, STATE OF, EMPLOYMEBen2325595	11/5/2010	STATE TAX: Payment	22,592.03	22,592.03
752	11/5/2010	000010	CALIF, STATE OF, EMPLOYMEBen2325597	11/5/2010	SDI INS: Payment	4,847.09	4,847.09
753	11/5/2010	014754	STATE DISBURSMENT UNIT Ben2325617	11/5/2010	CHILD SUPPORT: Payment	504.91	504.91
754	11/5/2010	001819	UNION BANK FEDERAL WITH(Ben2325615	11/5/2010	FEDERAL TAX: Payment	137,937.43	137,937.43
815333	11/5/2010	014976	ADAMS, NATHAN 100610-100810	10/26/2010	REIMB. WATER SMART TRAV	113.00	113.00
815334	11/5/2010	010213	AFLAC Ben2325609	11/5/2010	AFLAC INSURANCE: Payment	367.36	367.36
815335	11/5/2010	000802	ALL AMERICAN ASPHALT 150681	10/18/2010	C10-31/PN 10301,10302,10304	115,132.95	115,132.95
815336	11/5/2010	014243	ARCMATE MANUFACTURING 60293	10/27/2010	NEIGHBORHOOD CLEAN UP	953.26	953.26
815337	11/5/2010	010984	AT&T 101310	10/13/2010	PHONE SERVICES	429.97	
			101310A	10/13/2010	PHONE SERVICES	2,358.55	
			101310B	10/13/2010	PHONE SERVICES	395.74	
			100810A	10/8/2010	PHONE SERVICES	250.42	
			100710	10/7/2010	PHONE SERVICES	1,445.24	4,879.92
815338	11/5/2010	010762	AT&T LONG DISTANCE 857482817	10/12/2010	LONG DISTANCE SVCS	8.38	
			857483401	10/12/2010	LONG DISTANCE SVCS	0.67	
			857484910	10/12/2010	LONG DISTANCE SVCS	2.00	11.05
815339	11/5/2010	019070	ATOM COMPANY INC 13778	10/18/2010	CONCRETE & STEEL AND CL	2,700.00	2,700.00
815340	11/5/2010	001766	AWARDS 'N MORE 21902	10/11/2010	NAME BADGE	7.61	7.61
815341	11/5/2010	016586	BEACHFIRE LLC 121110	10/27/2010	DEPOSIT FOR HOLIDAY PART	3,000.00	3,000.00
815342	11/5/2010	001738	BEE MAN, THE 72467	10/13/2010	BEEES REMOVAL	180.00	180.00
815343	11/5/2010	002627	BORELLA GEOLOGY, INC. ENG10-018	10/27/2010	GEOTECHNICAL REVIEW	300.00	300.00
815344	11/5/2010	003823	BROWER, BRIAN 101810-102010	10/25/2010	TRAVEL EXPENSES REIMB.	69.75	69.75
815345	11/5/2010	000383	BROWN, MARILYN B10-0287	2/26/2010	REFUND OF WMP FEE	250.00	250.00
815346	11/5/2010	018092	CAPO CONSTRUCTION B10-1697	10/22/2010	REFUND OF WMP FEE	500.00	500.00
815347	11/5/2010	015446	CAPORICCI & LARSON CPA 144817	9/30/2010	AUDIT SERVICES FY 2010	9,239.00	9,239.00
815348	11/5/2010	003654	CARBONARA TRATTORIA ITAL221477	10/20/2010	RSVP LUNCHEON MEETING	520.00	
			221476	10/19/2010	ORAL BOARD LUNCH	396.05	916.05
815349	11/5/2010	009040	CDW GOVERNMENT, INC. VDH8195	10/5/2010	DISK	194.99	
			VBB9873	9/24/2010	CABLES	38.93	
			VJB7238	10/21/2010	VIDEO CARD	412.35	646.27
815350	11/5/2010	015477	CELL BUSINESS EQUIPMENT IN1342630	10/20/2010	MAINTENANCE AGREEMENT	388.41	388.41
815351	11/5/2010	019835	CERRETANI CONSTRUCTION 116	10/20/2010	INSTALLATION OF TANK W/ F	2,200.00	2,200.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
815352	11/5/2010	019519	CINTAS CORPORATION	640306665	10/22/2010	MATS	33.50	
				640305811	10/21/2010	UNIFORM RENTAL / SHOP TC	51.59	85.09
815353	11/5/2010	001241	COLONIAL LIFE & ACCIDENT	Ben2325607	11/5/2010	ACCIDENT INSURANCE: Payn	96.60	96.60
815354	11/5/2010	019836	COMBAT READY USA	502	10/22/2010	UNIFORM ITEMS	299.82	299.82
815355	11/5/2010	012868	COMMERCIAL AQUATIC SVCS	46212	10/14/2010	SMALL POOL HEATER POOL I	599.59	599.59
815356	11/5/2010	016051	COMMUNITY BANK	150681	10/18/2010	C10-31/PN 10301,10302,10304	12,792.55	12,792.55
815357	11/5/2010	001417	CONSOLIDATED ELECTRIC DI	532407	10/18/2010	MATERIALS	218.72	
				532648	10/25/2010	MATERIALS	144.12	
				532702	10/25/2010	MATERIALS	435.61	
				532763	10/18/2010	MATERIALS	4.87	
				532805	10/19/2010	MATERIALS	4.87	
				532836	10/25/2010	MATERIALS	44.55	
				532834	10/25/2010	MATERIALS	1,305.00	2,157.74
815358	11/5/2010	001394	COOK PGA GOLF SHOP INC,	110210	11/2/2010	10/25/10 - 10/31/10 WEEKLY P	8,553.35	8,553.35
815359	11/5/2010	006090	COX COMMUNICATIONS	031706701	10/8/2010	12 Monthly payments to Cox for	6,184.79	6,184.79
815360	11/5/2010	006090	COX COMMUNICATIONS	100510A	10/5/2010	A/C 001 7601 050934901	45.30	45.30
815361	11/5/2010	006090	COX COMMUNICATIONS	039187901	10/2/2010	A/C 001 7601 039187901	32.22	32.22
815362	11/5/2010	000168	CWEA - TCP	7251	10/26/2010	MEMBERSHIP RENEWAL- R. I	132.00	132.00
815363	11/5/2010	015994	DE LAGE LANDEN FINANCIAL	7538628	10/23/2010	SHARP COLOR COPIER LEAS	225.48	225.48
815364	11/5/2010	005410	DEIST-BINSFIELD, INC	1029	10/17/2010	CONSTRUCTION MANAGEME	4,655.00	
				1031	10/17/2010	CONSTRUCTION MANAGEME	2,090.00	6,745.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815365	11/5/2010	002647	DENAULT'S HARDWARE, INC 403125D	9/16/2010	SUPPLIES FOR ALL CITY DEF	29.34	
			403846D	10/11/2010	SUPPLIES FOR ALL CITY DEF	28.07	
			403898D	10/13/2010	SUPPLIES FOR ALL CITY DEF	38.41	
			403897D	10/13/2010	SUPPLIES FOR ALL CITY DEF	96.00	
			404069D	10/19/2010	SUPPLIES FOR ALL CITY DEF	37.18	
			404157D	10/21/2010	SUPPLIES FOR ALL CITY DEF	46.91	
			404161D	10/21/2010	SUPPLIES FOR ALL CITY DEF	3.69	
			404177D	10/22/2010	SUPPLIES FOR ALL CITY DEF	27.39	
			404122D	10/20/2010	SUPPLIES FOR ALL CITY DEF	102.33	
			404120D	10/20/2010	SUPPLIES FOR ALL CITY DEF	22.80	
			404121D	10/20/2010	SUPPLIES FOR ALL CITY DEF	39.14	
			404182D	10/22/2010	SUPPLIES FOR ALL CITY DEF	10.32	
			404316D	10/26/2010	SUPPLIES FOR ALL CITY DEF	24.46	
			404323D	10/26/2010	SUPPLIES FOR ALL CITY DEF	17.10	
			404364D	10/27/2010	SUPPLIES FOR ALL CITY DEF	5.46	
			403860D	10/12/2010	SUPPLIES FOR ALL CITY DEF	57.77	
			404045D	10/18/2010	SUPPLIES FOR ALL CITY DEF	28.31	614.68
815366	11/5/2010	007924	DOCTOR'S AMBULANCE SER 10-26521	10/14/2010	TRANSPORT - S. STOUTLANI	50.00	50.00
815367	11/5/2010	004462	DOHENY PLUMBING 27488	10/20/2010	BEACHES & PARKS MAINTEN	242.50	
			27443	10/13/2010	BEACHES & PARKS MAINTEN	445.00	
			27445	10/13/2010	BEACHES & PARKS MAINTEN	223.00	910.50
815368	11/5/2010	003583	DUMFORD, MARILYN 102610	10/26/2010	INSTRUCTOR PAYMENT	532.00	
			102610A	10/26/2010	INSTRUCTOR PAYMENT	28.00	560.00
815369	11/5/2010	004177	E STEWART & ASSOC INC 10144	10/25/2010	SEASONAL LABOR	3,600.00	
			10145	10/25/2010	SEASONAL LABOR	3,600.00	7,200.00
815370	11/5/2010	009238	ELKINS, TINA 102810	10/28/2010	INSTRUCTOR PAYMENT	574.53	574.53
815371	11/5/2010	017302	EMI / KAISER 102710	10/27/2010	AMB BILLING OVERPAYMENT	802.80	802.80
815372	11/5/2010	014967	EXCEL EDUCATION PROGRAM 102210	10/22/2010	INSTRUCTOR PAYMENT	105.00	105.00
815373	11/5/2010	012157	FERGUSON WATERWORKS #0359907	9/30/2010	CLA-VALVE REPAIR PARTS	9,824.09	9,824.09
815374	11/5/2010	002042	FIRST VEHICLE SERVICES 10432353C	10/11/2010	FY 2010-11 FLEET MAINTENA	-1,147.80	
			1044775	10/23/2010	FY 2010-11 FLEET MAINTENA	34,105.00	
			10447916	10/23/2010	FY 2010-11 FLEET MAINTENA	838.00	
			10449176	10/23/2010	FY 2010-11 FLEET MAINTENA	33.06	33,828.26
815375	11/5/2010	014065	G & F CONSULTING ENGINEE 3	9/30/2010	C10-20/PN 11301 MAX BERG I	9,561.00	9,561.00
815376	11/5/2010	000993	GALLS, AN ARAMARK COMPA 510856055	9/28/2010	SUPPLIES	107.99	107.99

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815377	11/5/2010	012420	GIUGNI, NICOLAS 101410-101510	10/22/2010	CSLSA FALL MEETING EXP R	38.62	38.62
815378	11/5/2010	019828	GLEICH, MERCEDES 894368	10/22/2010	REFUND OF CLASS / RENT	59.00	59.00
815379	11/5/2010	001926	GRAINGER, INC, W.W. 9370010812	10/12/2010	HAND TRUCK	163.94	163.94
815380	11/5/2010	003953	GRAYBAR ELECTRIC CO, INC 950382263	10/13/2010	COMMUNICATIONS SUPPLIE:	89.31	
			950408258	10/14/2010	COMMUNICATIONS SUPPLIE:	250.92	340.23
815381	11/5/2010	016637	HARMONY ARTISTS INC 101910	10/19/2010	CAROLERS FOR TREE LIGHT	480.00	480.00
815382	11/5/2010	019226	HEALTH & WELLNESS CENTE12811	7/9/2010	LAWLER, C.- PRE-EMPL PHY:	80.83	
			12803	7/13/2010	GRAFF, J.- HEP B	105.00	
			12814	8/18/2010	ABROIL, K.- PRE-EMPL PHYS	80.83	
			12804	8/18/2010	LOVATO, R.- PRE-EMPL PHYS	80.83	
			12809	8/24/2010	GRAFF, J.- SPIROMETRY	85.00	
			12808	8/24/2010	GOLDRING, G.- PRE-EMPL PH	80.83	
			12807	8/25/2010	FLANAGAN, T.- PRE-EMPL PH	80.83	
			12813	8/30/2010	ROSENTHAL, S.- PRE-EMPL F	105.83	
			12812	9/7/2010	MAKHOUL, J.- PRE-EMPL PHY	80.83	
			13076	9/15/2010	TANGER, S.- PRE-EMPL PHY:	105.83	
			12810	9/17/2010	JACOBS, S.- PRE-EMPL PHYS	80.83	
			12806	9/22/2010	BERRY, J.- PRE-EMPL PHYS	80.83	
			13075	10/4/2010	CORIA, A.- PRE-EMPL PHYS	105.83	
			13073	10/5/2010	ARREDONDO, J.- PRE-EMPL I	105.83	
			13074	10/5/2010	GRAFF, J.- HEP B	105.00	1,364.96
815383	11/5/2010	019815	HILL-CONTRERAS, ANDREA 893203	10/19/2010	REFUND SECURITY DEPOSIT	500.00	500.00
815384	11/5/2010	009472	HINDERLITER, DELLAMAS & A0017248-IN	10/25/2010	Contract Services for Contract	2,516.38	2,516.38
815385	11/5/2010	003619	ICMA RETIREMENT TRUST #3Ben2325599	11/5/2010	DEFFERRED COMP ICMA: Pa	37,320.98	37,320.98
815386	11/5/2010	003541	IKON OFFICE SOLUTIONS INC5015243806	10/17/2010	COPIER MAINTENANCE AGR	1,671.84	1,671.84
815387	11/5/2010	007033	IMPERIAL SPRINKLER SUPPL1089684-00	8/31/2010	IRRIGATION SUPPLIES	79.37	
			1116268-00	10/15/2010	SUPPLIES	120.05	
			1116982-00	10/18/2010	SUPPLIES	24.69	224.11
815388	11/5/2010	007978	IRS/AUTOMATED COLLECTIO Ben2325611	11/5/2010	IRS TAX LEVY: Payment	161.53	161.53
815389	11/5/2010	000379	JONES CHEMICALS, INC 484325	9/29/2010	CHLORINE FOR WATER REC.	5,706.65	5,706.65
815390	11/5/2010	005232	LAWSON PRODUCTS INC 9718112	10/20/2010	GLOVES, SAFETY GLASSES	492.25	492.25
815391	11/5/2010	018743	LEVYING OFFICER Ben2325613	11/5/2010	GARNISHMENT: Payment	414.44	414.44
815392	11/5/2010	006915	LIEBIG PLUMBING, RANDY 4518	10/6/2010	PARTS AND REPAIR	780.00	780.00
815393	11/5/2010	006643	LIPPERT BUILDING COMPANY150	10/25/2010	SUPPLIES	360.00	360.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815394	11/5/2010	007564	LOWE'S COMPANIES, INC. 13295	10/21/2010	SUPPLIES FOR ALL CITY DEF	153.54	
			914425	8/5/2010	SUPPLIES FOR ALL CITY DEF	84.72	238.26
815395	11/5/2010	010938	MARIS IMAGING SOLUTIONS, 2010-2898	9/3/2010	IMAGING	8,366.35	8,366.35
815396	11/5/2010	000502	MCMaster-CARR SUPPLY C(67638249	10/12/2010	DECK SEALANT - BC	278.69	
			67922566	10/14/2010	EQUIPMENT & TOOLS	396.95	675.64
815397	11/5/2010	004185	MUTUAL LIQUID GAS & EQUIF13056ADJ	9/3/2010	FY 2011 PROPANE	-544.00	
			13917	9/10/2010	FY 2011 PROPANE	563.93	
			12205	10/15/2010	FY 2011 PROPANE	668.46	688.39
815398	11/5/2010	001207	OFFICE DEPOT 538175979001	10/20/2010	CITY HALL COPY PAPER	99.03	
			538045565001	10/20/2010	OFFICE SUPPLIES	273.97	
			537665808001	10/15/2010	OFFICE SUPPLIES	46.48	
			537581260001	10/15/2010	OFFICE SUPPLIES	94.76	
			537581315001	10/15/2010	OFFICE SUPPLIES	8.12	
			538152542001	10/20/2010	OFFICE SUPPLIES	16.02	
			537468436001	10/20/2010	OFFICE SUPPLIES	50.05	
			537340531001	10/18/2010	OFFICE SUPPLIES	78.29	666.72
815399	11/5/2010	019834	OMARS EXOTIC BIRDS 081710	8/17/2010	CHARACTER COUNTS JAMB(500.00	500.00
815400	11/5/2010	016911	ORANGE COUNTY DANCE PR102810	10/28/2010	INSTRUCTOR PAYMENT	2,167.02	2,167.02
815401	11/5/2010	000020	ORANGE COUNTY DIST ATTO1140	10/12/2010	PROSECUTION MUNI CODE \	1,160.00	1,160.00
815402	11/5/2010	001086	ORANGE COUNTY TREAS(TA)SC04986	10/14/2010	COMMUNICATION CHARGES	6,347.00	6,347.00
815403	11/5/2010	000701	ORANGE COUNTY TREASURE121010	12/10/2010	PROPERTY TAX - PARCEL# 0:	178.88	178.88
815404	11/5/2010	000642	ORCHARD TRUST COMPANY Ben2325603	11/5/2010	MISC PENSION: Payment	94,396.68	94,396.68
815405	11/5/2010	001690	ORIENTAL TRADING COMPAN640964080-01	10/20/2010	CRAFTS & GAMES - FUN ON	84.91	84.91
815406	11/5/2010	019277	ORIGINAL WATERMEN 14162	10/21/2010	UNIFORM SHORTS	1,213.03	1,213.03
815407	11/5/2010	015095	PARKS, TONY B4438697	10/26/2010	REIMB. COMMERCIAL DRIVEI	39.00	39.00
815408	11/5/2010	015190	PAYFLEX SYSTEMS, USA Ben2325601	11/5/2010	SEC 125 MEDICAL: Payment	4,047.82	4,047.82
815409	11/5/2010	002670	PETTY CASH 102710	10/27/2010	REPLENISH PETTY CASH	182.53	182.53
815410	11/5/2010	002728	PETTY CASH 102710	10/27/2010	REPLENISH PETTY CASH	208.11	208.11
815411	11/5/2010	003798	R & R PRODUCTS, INC CD1391371	10/19/2010	5 LB LINE	47.03	47.03
815412	11/5/2010	003811	RADIO SHACK CORPORATIO646303	9/7/2010	BATTERIES	28.25	28.25
815413	11/5/2010	003033	RALPHS GROCERY CO 063859	10/26/2010	SUPPLIES FOR COOKING CL	34.65	34.65
815414	11/5/2010	004113	RANCHO SAN CLEMENTE BU:21990	11/1/2010	ASSOCIATION DUES	556.55	
			21991	11/1/2010	ASSOCIATION DUES	774.18	1,330.73
815415	11/5/2010	000685	RECALL SECURE DEST SVCS9141082262	9/18/2010	SHREDDING SERVICES	157.06	157.06
815416	11/5/2010	013039	REDMOND, ERINI 892896	10/18/2010	REFUND OF CLASS / RENT	116.00	116.00

Bank : union UNION BANK OF CA (Continued)

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815417	11/5/2010	008630	RUSELL FISCHER PARTNERS810	10/11/2010	CAR WASH SERVICE	14.99	14.99
815418	11/5/2010	000347	RUTAN & TUCKER, INC. 592062	9/17/2010	PLANNING	5,184.38	
			592076	9/17/2010	ADV GOODE / 3008 LA VENTA	1,332.54	6,516.92
815419	11/5/2010	017298	SADDLEBACK VALLEY UNIFIE83EI0302	10/20/2010	300 DECORATIVE COOKIES -	130.50	130.50
815420	11/5/2010	000635	SAN CLEMENTE CITY EMPLO'Ben2325605	11/5/2010	DUES - SCCEA: Payment	1,368.00	1,368.00
815421	11/5/2010	001174	SAN DIEGO GAS & ELECTRIC 102510	10/25/2010	9626 043 588 2 ELECTRIC CH.	10.40	10.40
815422	11/5/2010	018587	SC ROOKIES 102710	10/27/2010	INSTRUCTOR PAYMENT	2,074.80	2,074.80
815423	11/5/2010	014307	SC TIMES 10761	10/18/2010	SC TIMES WATER CONSERV/	881.60	881.60
815424	11/5/2010	019832	SCULL, LACEY 893946	10/21/2010	REFUND OF CLASS / RENT	61.00	61.00
815425	11/5/2010	019837	SENECHAL, DIANNE M 102710	10/27/2010	AMB BILLING REFUND OVERI	30.00	30.00
815426	11/5/2010	002196	SIERRA ANALYTICAL LABS, IN0J21011-COSC	10/21/2010	LAB TESTS	30.00	
			0J21012-COSC	10/21/2010	LAB TESTS	25.00	55.00
815427	11/5/2010	001784	SIGNS BY CREATIONS UNLIM 10168	9/24/2010	RED RIBBON BANNER	85.00	
			10093	8/31/2010	GENERAL PLAN BANNER	225.00	310.00
815428	11/5/2010	002431	SMART & FINAL IRIS, INC. 133275	10/18/2010	ACCT #60124600010399088	155.97	
			115357	9/28/2010	ACCT #60124600010399088	3.99	
			134416	10/20/2010	ACCT #60124600010399088	136.97	
			134422	10/20/2010	ACCT #60124600010399088	131.67	
			139855	10/26/2010	ACCT #60124600010399088	102.81	531.41
815429	11/5/2010	002795	SOUTH COAST FIRE PROTECC81039	8/16/2010	PARTS AN LABOR FOR SPRIN	2,626.87	
			CE81037	8/16/2010	LABOR TO REPLACE SPRINK	306.38	2,933.25
815430	11/5/2010	012848	SOUTH COAST PRINTERCARI106698	10/22/2010	COLOR INK	502.79	
			106665	10/20/2010	TONER FOR COLOR PRINTEI	1,079.40	1,582.19
815431	11/5/2010	003551	SOUTH COAST PRINTING 11022	10/13/2010	PRINTING SERVICES	507.86	507.86
815432	11/5/2010	001969	STAPLES ADVANTAGE 104435095	9/13/2010	OFFICE SUPPLIES	201.97	
			105079764	10/19/2010	OFFICE SUPPLIES	35.56	237.53
815433	11/5/2010	003615	STAPLES CREDIT PLAN 39801	9/28/2010	A/C 6035517820753365	141.35	
			H112639001	9/21/2010	A/C 6035517820753365	108.74	250.09
815434	11/5/2010	003615	STAPLES CREDIT PLAN 092710	9/27/2010	A/C 6035517820649787	27.31	27.31
815435	11/5/2010	008834	STRESSCRETE LIMITED 000429	5/18/2010	QUOTE:PN 19703-PIER STRU	7,800.00	7,800.00
815436	11/5/2010	009487	SUNDANCE GRAPHICS 101817	10/13/2010	AFTER SCHOOL PROGRAM S	147.13	147.13
815437	11/5/2010	006485	SYNAGRO SOUTHWEST 47767	10/7/2010	BIOSOLIDS TRANSPORT ANC	15,654.01	15,654.01
815438	11/5/2010	018515	THURN, DEBRA 110110	11/1/2010	CONTRACT INSTRUCTOR PA	262.50	262.50
815439	11/5/2010	003511	THYSSENKRUPP ELEVATOR C1117060413	11/1/2010	THYSSENKRUPP - ELEVATOF	1,671.29	1,671.29
815440	11/5/2010	003155	TOYO LANDSCAPING CO 5623	10/20/2010	CORP YARD LANDSCAPE MA	3,209.81	3,209.81

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
815441	11/5/2010	016168	UNITED SECURITY SERVICES63454	10/20/2010	SECURITY GUARD SERVICES	900.00	900.00
815442	11/5/2010	016334	VISION SERVICE PLAN (CA) 300053940001	10/20/2010	VISION SERVICE PLAN (VSP)	4,360.71	
			300053940002	10/20/2010	VISION SERVICE PLAN (VSP)	261.86	4,622.57
815443	11/5/2010	019833	WATTS, JAMES B09-1116	11/16/2009	REFUND OF WMP FEE	750.00	750.00
815444	11/5/2010	003703	WELLS FARGO BANK CAFIB00188008	10/5/2010	SAFE DEPOSIT BOX CAFIB00	65.00	65.00
815445	11/5/2010	005046	WELLS PIPELINE MATERIALS INV000026703	10/5/2010	MATERIALS-SUPPLIES	842.81	
			INV000026773	10/11/2010	MATERIALS-SUPPLIES	1,451.81	
			INV000026798	10/12/2010	MATERIALS-SUPPLIES	2,011.88	
			INV000026799	10/12/2010	MATERIALS-SUPPLIES	2,831.87	
			INV000026821	10/14/2010	MATERIALS-SUPPLIES	626.08	
			INV000026877	10/19/2010	MATERIALS-SUPPLIES	255.56	8,020.01
815446	11/5/2010	010447	WESTERN CHAP INT'L SOC, CCH-06715	10/20/2010	MEMBERSHIP RENEWAL - D.	50.00	50.00
815447	11/5/2010	019488	WESTON SOLUTIONS INC OCT2010-02586	10/21/2010	M01 BACTERIA SOURCE ID S	15,121.20	15,121.20
815448	11/5/2010	017286	ZACKER, DAVID 102510	10/25/2010	REIMB FOR PARKING, REGIS	62.50	62.50
Sub total for UNION BANK OF CA:							694,826.33

121 checks in this report.

Grand Total All Checks: 694,826.33