

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 5, 2010  
IN THE AMOUNT OF \$ 1,761,126.64

\_\_\_\_\_  
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

*JCB*

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

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| Check # | Date      | Vendor | Invoice                             | Inv Date  | Description                  | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------------|-----------|------------------------------|-------------|-------------|
| 814233  | 9/17/2010 | 002108 | AA EQUIP RENTALS CO INC 9300953     | 8/31/2010 | FINAL PAY - TURFCO 1540 WI   | 16,689.04   |             |
|         |           |        | 9300954                             | 9/1/2010  | FINAL PAY - GRADEN SWING     | 16,530.00   | 33,219.04   |
| 814234  | 9/17/2010 | 006532 | ACTION CHEMICAL CO 18307            | 9/1/2010  | THRIFT O LEMON               | 1,153.66    | 1,153.66    |
| 814235  | 9/17/2010 | 004640 | AIRGAS SAFETY INC 9000220055        | 8/31/2010 | SUPPLIES                     | 303.75      |             |
|         |           |        | 9000232282                          | 9/2/2010  | SUPPLIES                     | 118.16      |             |
|         |           |        | SN234703.002                        | 5/21/2010 | MEDICAL SUPPLIES             | 98.54       |             |
|         |           |        | SN234703-001                        | 5/21/2010 | MEDICAL SUPPLIES             | 45.29       |             |
|         |           |        | 9000220030                          | 8/31/2010 | LENS                         | 23.07       |             |
|         |           |        | SM799143.001                        | 3/24/2010 | REFUND FOR RETURNED CH       | -322.31     | 266.50      |
| 814236  | 9/17/2010 | 015621 | ALEXANDER'S CONTRACT SV201008310014 | 9/13/2010 | WATER METER READING SEI      | 12,911.29   |             |
|         |           |        | 201007300014                        | 7/30/2010 | WATER METER READING SEI      | 12,844.31   | 25,755.60   |
| 814237  | 9/17/2010 | 000091 | ALHAMBRA FOUNDRY CO, LTI74178       | 9/2/2010  | TRAFFIC MH COVERS            | 1,530.02    | 1,530.02    |
| 814238  | 9/17/2010 | 000802 | ALL AMERICAN ASPHALT 149922         | 7/30/2010 | C10-10/PN 19315/ S. OLA VIST | 249,073.20  |             |
|         |           |        | 714033                              | 8/26/2010 | ALL AMERICAN MAINT. SVC      | 2,342.21    |             |
|         |           |        | 714565                              | 8/31/2010 | ALL AMERICAN MAINT. SVC      | 1,181.36    | 252,596.77  |
| 814239  | 9/17/2010 | 016625 | ANCON MARINE 178877                 | 6/30/2010 | HARDWARE                     | 2,500.00    | 2,500.00    |
| 814240  | 9/17/2010 | 000955 | ANDRITZ SEPARATION INC 8480011759   | 8/16/2010 | REBUILD #1 BELT FILTER PRI   | 10,297.26   |             |
|         |           |        | 8480011730                          | 8/16/2010 | REBUILD #1 BELT FILTER PRI   | 89.46       |             |
|         |           |        | 8480011973                          | 8/24/2010 | REBUILD #1 BELT FILTER PRI   | 25.00       |             |
|         |           |        | 8480012065                          | 8/24/2010 | REBUILD #1 BELT FILTER PRI   | -8,719.62   | 1,692.10    |
| 814241  | 9/17/2010 | 002603 | ANIMAL PEST MGMT SERVICE71763       | 8/31/2010 | LANDSCAPE RODENT CONTI       | 1,229.74    |             |
|         |           |        | 71771                               | 8/31/2010 | LANDSCAPE RODENT CONTI       | 500.00      |             |
|         |           |        | 71848                               | 8/31/2010 | LANDSCAPE RODENT CONTI       | 300.00      | 2,029.74    |
| 814242  | 9/17/2010 | 004106 | ASSOC OF PUBLIC TREASUR4567         | 8/29/2010 | ANNUAL MEMBERSHIP            | 90.00       | 90.00       |
| 814243  | 9/17/2010 | 010984 | AT&T 082710                         | 8/27/2010 | PHONE SERVICES               | 19.59       | 19.59       |
| 814244  | 9/17/2010 | 001766 | AWARDS 'N MORE 21816                | 8/27/2010 | SHIELD PLAQUE FOR JULY 4'    | 103.26      | 103.26      |
| 814245  | 9/17/2010 | 001738 | BEE MAN, THE 71851                  | 8/26/2010 | BEES REMOVAL                 | 180.00      | 180.00      |
| 814246  | 9/17/2010 | 003200 | BLAKELY, DANA L. 28009              | 8/31/2010 | BUSINESS CARDS               | 411.89      | 411.89      |
| 814247  | 9/17/2010 | 002627 | BORELLA GEOLOGY, INC. ENG08-024-0   | 9/6/2010  | GEOTECHNICAL SERVICES        | 560.00      |             |
|         |           |        | ENG08-024-N                         | 8/18/2010 | GEOTECHNICAL SERVICES        | 300.00      | 860.00      |
| 814248  | 9/17/2010 | 002474 | CA PUB EMPLOY RETIREMENPP#18/10     | 9/5/2010  | PAYROLL DEDUCTIONS           | 5,677.53    | 5,677.53    |
| 814249  | 9/17/2010 | 001294 | CALIF CONTRACTORS SUPPLD86409       | 8/27/2010 | ST. LIGHT MAINT. SUPPLIES    | 237.06      | 237.06      |
| 814250  | 9/17/2010 | 003470 | CAL-LIFT, INC 30388608              | 8/31/2010 | FORKLIFT REPAIR              | 800.45      | 800.45      |

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| 814251  | 9/17/2010 | 017166 | CANNON PACIFIC SERVICES, 600754   | 8/31/2010 | ST SWPG SVCS - CANNON P      | 32,751.54   |             |
|         |           |        | 600733                            | 8/27/2010 | BROOM SWEEP                  | 300.00      | 33,051.54   |
| 814252  | 9/17/2010 | 019519 | CINTAS CORPORATION 640282062      | 9/2/2010  | UNIFORM RENTAL               | 45.05       | 45.05       |
| 814253  | 9/17/2010 | 016051 | COMMUNITY BANK 149922             | 7/30/2010 | ESCR. RET. ACCT./ PN 19315   | 27,674.80   | 27,674.80   |
| 814254  | 9/17/2010 | 001417 | CONSOLIDATED ELECTRIC DI 530917   | 9/2/2010  | COMMUNICATIONS MAINT. S      | 83.45       |             |
|         |           |        | 528793                            | 7/8/2010  | MATERIALS                    | 19.03       |             |
|         |           |        | 527364                            | 5/27/2010 | MATERIALS                    | 2.90        | 105.38      |
| 814255  | 9/17/2010 | 001394 | COOK PGA GOLF SHOP INC, 091410    | 9/14/2010 | 9/06/10 - 9/12/10 WEEKLY PAY | 14,427.44   | 14,427.44   |
| 814256  | 9/17/2010 | 006090 | COX COMMUNICATIONS 049351101      | 9/1/2010  | MONTHLY COX SCADA COMM       | 1,063.85    | 1,063.85    |
| 814257  | 9/17/2010 | 000168 | CWEA - TCP 624571                 | 9/9/2010  | MEMBERSHIP RENEWAL - J.      | 132.00      |             |
|         |           |        | 5544                              | 9/7/2010  | MEMBERSHIP RENEWAL - T.      | 132.00      |             |
|         |           |        | 8992                              | 9/7/2010  | MEMBERSHIP RENEWAL - T.      | 132.00      | 396.00      |
| 814258  | 9/17/2010 | 002647 | DENAULT'S HARDWARE, INC 402877D   | 9/9/2010  | SUPPLIES FOR ALL CITY DEF    | 85.10       |             |
|         |           |        | 402260D                           | 8/18/2010 | SUPPLIES FOR ALL CITY DEF    | 80.40       |             |
|         |           |        | 402428D                           | 8/23/2010 | SUPPLIES FOR ALL CITY DEF    | 40.30       |             |
|         |           |        | 402392D                           | 8/22/2010 | SUPPLIES FOR ALL CITY DEF    | 19.55       |             |
|         |           |        | 402825D                           | 9/7/2010  | SUPPLIES FOR ALL CITY DEF    | 15.15       |             |
|         |           |        | 402694D                           | 9/1/2010  | SUPPLIES FOR ALL CITY DEF    | 14.63       |             |
|         |           |        | 402623D                           | 8/30/2010 | SUPPLIES FOR ALL CITY DEF    | 12.48       |             |
|         |           |        | 402728D                           | 9/2/2010  | SUPPLIES FOR ALL CITY DEF    | 6.84        |             |
|         |           |        | 402727D                           | 9/2/2010  | SUPPLIES FOR ALL CITY DEF    | 6.84        |             |
|         |           |        | 402719D                           | 9/2/2010  | SUPPLIES FOR ALL CITY DEF    | 6.22        |             |
|         |           |        | 402718D                           | 9/2/2010  | SUPPLIES FOR ALL CITY DEF    | 3.50        | 291.01      |
| 814259  | 9/17/2010 | 008338 | DETECTION INSTRUMENTS C3316-17182 | 8/19/2010 | ODALOG CALIBRATION           | 180.00      | 180.00      |
| 814260  | 9/17/2010 | 004177 | E STEWART & ASSOC INC 10048       | 8/31/2010 | SEASONAL LABOR               | 3,735.00    |             |
|         |           |        | 10061                             | 8/9/2010  | E.STEWART - FACILS MAINT     | 2,368.00    | 6,103.00    |
| 814261  | 9/17/2010 | 011576 | EQUIFAX INFORMATION SERV 5728726  | 9/6/2010  | Credit Scoring - FY 2011     | 210.86      | 210.86      |
| 814262  | 9/17/2010 | 000026 | FEDERAL EXPRESS CORP 7-212-80167  | 9/3/2010  | SHIPPING CHARGES             | 23.81       |             |
|         |           |        | 7-220-29170                       | 9/10/2010 | SHIPPING CHARGES             | 15.10       | 38.91       |
| 814263  | 9/17/2010 | 002806 | FEDEX KINKO'S 031600002043        | 9/1/2010  | SUPPLIES                     | 122.35      | 122.35      |
| 814264  | 9/17/2010 | 006232 | FIRST BANKCARD CENTER 090710      | 9/7/2010  | #5477-2593-7247-5744         | 162.98      | 162.98      |
| 814265  | 9/17/2010 | 001145 | FLO-SYSTEMS, INC F11817-10A350    | 9/9/2010  | PARTS                        | 3,960.05    | 3,960.05    |
| 814266  | 9/17/2010 | 014368 | GANNINGER, LISBETH 090810         | 9/8/2010  | INSTRUCTOR PAYMENT           | 3,626.70    |             |
|         |           |        | 090710                            | 9/7/2010  | INSTRUCTOR PAYMENT           | 497.00      | 4,123.70    |

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| 814267  | 9/17/2010 | 007657 | GARDA                    | 160-200210  | 9/1/2010    | Armored Transport Services for   | 1,004.14    |
|         |           |        |                          | 279-895910  | 8/31/2010   | Armored Transport Services for   | 15.20       |
|         |           |        |                          |             |             |                                  | 1,019.34    |
| 814268  | 9/17/2010 | 013320 | GCS, INC                 | 37557       | 9/1/2010    | GCS - JANITORIAL SVCS - FY       | 8,172.00    |
| 814269  | 9/17/2010 | 014767 | GE GOVERNMENT FINANCE    | 15064323    | 8/8/2010    | CANNON LEASE                     | 3,015.78    |
| 814270  | 9/17/2010 | 000208 | GENERAL PETROLEUM CORP   | 4488256     | 9/1/2010    | GAS & DIESEL PURCHASES F         | 10,284.11   |
|         |           |        |                          | 4488273     | 9/1/2010    | GAS & DIESEL PURCHASES F         | 4,193.70    |
|         |           |        |                          | 4483962     | 8/25/2010   | DIESEL & GASOLINE                | 856.84      |
|         |           |        |                          | 4483961     | 8/25/2010   | GAS & DIESEL PURCHASES F         | 832.87      |
|         |           |        |                          |             |             |                                  | 16,167.52   |
| 814271  | 9/17/2010 | 011962 | GOLF VENTURES WEST       | 635250      | 9/1/2010    | INNER TUBE, BOLT CLAMP Y         | 436.33      |
|         |           |        |                          | 634796      | 8/30/2010   | BRAKE FITTING, BOOT              | 101.56      |
|         |           |        |                          |             |             |                                  | 537.89      |
| 814272  | 9/17/2010 | 001887 | GONG ENTERPRISES, INC    | 6675        | 9/1/2010    | PLAN CHECK                       | 1,000.00    |
|         |           |        |                          | 6674        | 9/1/2010    | PLAN CHECK                       | 375.00      |
|         |           |        |                          |             |             |                                  | 1,375.00    |
| 814273  | 9/17/2010 | 001926 | GRAINGER, INC, W.W.      | 9338847024  | 9/2/2010    | LOCKOUT TAG                      | 231.12      |
|         |           |        |                          | 9336139754  | 8/30/2010   | LOCKOUT WALLPLATE                | 57.02       |
|         |           |        |                          |             |             |                                  | 288.14      |
| 814274  | 9/17/2010 | 003389 | HDS WHITE CAP CONST SUP  | 5090174     | 9/8/2010    | MEASURE WHEEL                    | 75.81       |
|         |           |        |                          |             |             |                                  | 75.81       |
| 814275  | 9/17/2010 | 001920 | HELLO DIRECT, INC        | HD01544577  | 8/26/2010   | COMMUNICATIONS SUPPLIE           | 59.36       |
|         |           |        |                          |             |             |                                  | 59.36       |
| 814276  | 9/17/2010 | 002045 | HIRSCH PIPE & SUPPLY     | 2101975     | 8/26/2010   | ACTUATR ASSBLY, HOSE             | 47.31       |
|         |           |        |                          |             |             |                                  | 47.31       |
| 814277  | 9/17/2010 | 012759 | HOSE GUYS, INC., THE     | 052855      | 9/1/2010    | HOSE                             | 2,212.71    |
|         |           |        |                          |             |             |                                  | 2,212.71    |
| 814278  | 9/17/2010 | 000912 | HYDRO-SCAPE PRODUCTS, I  | 07552334-00 | 8/30/2010   | PVC, GLUE                        | 37.33       |
|         |           |        |                          |             |             |                                  | 37.33       |
| 814279  | 9/17/2010 | 003775 | IBI GROUP                | 235152      | 8/25/2010   | DOWNTOWN SENIOR CENTE            | 1,738.49    |
|         |           |        |                          |             |             |                                  | 1,738.49    |
| 814280  | 9/17/2010 | 007033 | IMPERIAL SPRINKLER SUPPL | 1090271-00  | 9/1/2010    | SUPPLIES                         | 1,368.45    |
|         |           |        |                          | 1081296-00  | 8/24/2010   | SUPPLIES                         | 686.41      |
|         |           |        |                          |             |             |                                  | 2,054.86    |
| 814281  | 9/17/2010 | 012787 | INFOSEND, INC.           | 45408       | 9/2/2010    | Printing and distribution of mon | 400.00      |
|         |           |        |                          |             |             |                                  | 400.00      |
| 814282  | 9/17/2010 | 004158 | LAWNMOWERS ETC LLC       | 27820       | 9/8/2010    | BRUSH BLADE                      | 65.40       |
|         |           |        |                          |             |             |                                  | 65.40       |
| 814283  | 9/17/2010 | 007564 | LOWE'S COMPANIES, INC.   | 73213       | 9/2/2010    | SUPPLIES FOR ALL CITY DEF        | 2,236.36    |
|         |           |        |                          | 25777       | 9/1/2010    | SUPPLIES FOR ALL CITY DEF        | 244.31      |
|         |           |        |                          | 14524       | 8/24/2010   | SUPPLIES FOR ALL CITY DEF        | 72.17       |
|         |           |        |                          | 73212       | 9/2/2010    | SUPPLIES FOR ALL CITY DEF        | 42.00       |
|         |           |        |                          | 25969       | 9/2/2010    | SUPPLIES FOR ALL CITY DEF        | 35.75       |
|         |           |        |                          | 25916       | 9/8/2010    | SUPPLIES FOR ALL CITY DEF        | 32.59       |
|         |           |        |                          | 14403       | 8/31/2010   | SUPPLIES FOR ALL CITY DEF        | 25.71       |
|         |           |        |                          | 12255       | 9/2/2010    | SUPPLIES FOR ALL CITY DEF        | 21.68       |
|         |           |        |                          |             |             |                                  | 2,710.57    |
| 814284  | 9/17/2010 | 010938 | MARIS IMAGING SOLUTIONS, | 2010-2893   | 8/10/2010   | IMAGING                          | 2,125.01    |
|         |           |        |                          | 2010-2900   | 9/8/2010    | IMAGING                          | 2,050.96    |
|         |           |        |                          | 2010-2901   | 9/8/2010    | IMAGING                          | 330.43      |
|         |           |        |                          |             |             |                                  | 4,506.40    |

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|---------|-----------|--------|--|--------------|----------------------------|-----------------------------|-------------|
| 814285  | 9/17/2010 | 000502 | MCMaster-CARR SUPPLY C63653430         | 8/25/2010    | EQUIPMENT & TOOLS          | 316.97                      |             |
|         |           |        | 63505576                               | 8/24/2010    | EQUIPMENT & TOOLS          | 119.28                      |             |
|         |           |        | 64025976                               | 8/30/2010    | EQUIPMENT & TOOLS          | 21.21                       | 457.46      |
| 814286  | 9/17/2010 | 009602 | MOBILE MODULAR MGMT CO20074946         | 9/8/2010     | PURCHASE OF MOBILE OFFI    | 37,919.01                   | 37,919.01   |
| 814287  | 9/17/2010 | 001207 | OFFICE DEPOT                           | 529853353001 | 8/16/2010                  | OFFICE SUPPLIES             | 37.68       |
|         |           |        |  | 529851626001 | 8/16/2010                  | OFFICE SUPPLIES             | 30.93       |
|         |           |        |  | 531368411001 | 8/26/2010                  | OFFICE SUPPLIES             | 29.13       |
|         |           |        |  | 531056744001 | 8/27/2010                  | OFFICE SUPPLIES             | 28.80       |
|         |           |        |  | 531335995001 | 8/26/2010                  | OFFICE SUPPLIES             | 20.56       |
|         |           |        |  | 529602527001 | 8/12/2010                  | OFFICE SUPPLIES             | 5.04        |
| 814288  | 9/17/2010 | 011510 | OFSI                                   | 1353986      | 8/28/2010                  | POLICE COPIER LEASE         | 453.90      |
| 814289  | 9/17/2010 | 001086 | ORANGE COUNTY TREAS/TASH 27297         | 9/2/2010     | POLICE SERVICES CONTRAC    | 976,634.75                  |             |
|         |           |        | AUG                                    | 8/31/2010    | PSR KING CITATION FEE ADM  | 14,325.50                   | 990,960.25  |
| 814290  | 9/17/2010 | 002038 | PESTAL, PETER A                        | 8043         | 9/2/2010                   | ANNUAL CERTIFIED TEST OF    | 34.00       |
| 814291  | 9/17/2010 | 002670 | PETTY CASH                             | 091010       | 9/10/2010                  | REPLENISH PETTY CASH        | 80.54       |
| 814292  | 9/17/2010 | 000515 | PROGRESSIVE BUSINESS PUA42814680       | 8/13/2010    | YEARLY SUBSCRIPTION REN    | 299.00                      | 299.00      |
| 814293  | 9/17/2010 | 004049 | REGISTER, INC                          | 0091344002   | 8/31/2010                  | A/C #0091344002             | 840.30      |
| 814294  | 9/17/2010 | 004049 | REGISTER, INC                          | 0002344005   | 8/31/2010                  | A/C #0002344005             | 589.50      |
| 814295  | 9/17/2010 | 004049 | REGISTER, INC                          | 0084032001   | 8/31/2010                  | A/C #0084032001             | 282.00      |
| 814296  | 9/17/2010 | 000207 | RODRIGUEZ, RICHARD R                   | 120-545-10   | 9/9/2010                   | TREE MAINTENANCE CONTR      | 700.00      |
| 814297  | 9/17/2010 | 001464 | SAN CLEMENTE AUTO PARTS7457-111630     | 8/31/2010    | MISC AUTO PARTS            | 31.30                       |             |
|         |           |        |  | 7457-111774  | 9/2/2010                   | MISC AUTO PARTS             | 19.05       |
| 814298  | 9/17/2010 | 011271 | SAN CLEMENTE JOURNAL                   | 989          | 7/1/2010                   | ADVERTISING                 | 1,175.00    |
| 814299  | 9/17/2010 | 001174 | SAN DIEGO GAS & ELECTRIC090910         | 9/9/2010     | ELECTRIC CHARGES           | 131,596.71                  |             |
|         |           |        |  | 091010       | 9/10/2010                  | ELECTRIC CHARGES            | 19,524.11   |
|         |           |        |  | 083010A      | 8/30/2010                  | 1685 767 678 9 ELECTRIC CH. | 378.82      |
|         |           |        |  | 082610A      | 8/26/2010                  | 0036 665 442 0 ELECTRIC CH. | 69.14       |
|         |           |        |  | 090210       | 9/2/2010                   | 7338 926 754 6 ELECTRIC CH. | 9.56        |
| 814300  | 9/17/2010 | 018587 | SC ROOKIES                             | 090810       | 9/8/2010                   | INSTRUCTOR PAYMENT          | 994.56      |
| 814301  | 9/17/2010 | 010879 | SCCCA, ATTN: VERONICA MO090710         | 9/7/2010     | REGISTRATION J BAUDE / A M | 80.00                       | 80.00       |
| 814302  | 9/17/2010 | 005035 | SCHROEDER, KAYNE A                     | 090710       | 9/7/2010                   | INSTRUCTOR PAYMENT          | 1,438.50    |
| 814303  | 9/17/2010 | 008830 | SHERWIN-WILLIAMS                       | 2648-6       | 9/8/2010                   | PAINT                       | 78.06       |
| 814304  | 9/17/2010 | 016076 | SIEMENS WATER TECH CORF7830358         | 8/20/2010    | BIOXIDE-COLLECTIONS SYS    | 883.81                      | 883.81      |
| 814305  | 9/17/2010 | 002196 | SIERRA ANALYTICAL LABS, IN0H30002-COSC | 8/30/2010    | WATER QUALITY ANALYSIS B   | 1,440.00                    |             |
|         |           |        |  | 0H30006-COSC | 8/30/2010                  | WATER QUALITY ANALYSIS B    | 125.00      |

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| 814306  | 9/17/2010 | 002431 | SMART & FINAL IRIS, INC. 101322         | 9/13/2010 | ACCT #60124600010399088          | 80.88       | 80.88       |
| 814307  | 9/17/2010 | 005215 | SNYDER, ROD 090710                      | 9/7/2010  | INSTRUCTOR PAYMENT               | 1,616.26    | 1,616.26    |
| 814308  | 9/17/2010 | 015733 | SONITROL GOLD COAST 067084              | 9/1/2010  | Monthly monitoring of clubhouse  | 256.30      | 256.30      |
| 814309  | 9/17/2010 | 002755 | SOUTH COAST DISTRIBUTING 135298         | 9/9/2010  | SUPPLIES                         | 1,329.85    |             |
|         |           |        | 134777                                  | 8/26/2010 | SUPPLIES                         | 390.41      |             |
|         |           |        | 134825                                  | 8/27/2010 | SUPPLIES                         | 221.20      |             |
|         |           |        | 134382                                  | 8/18/2010 | SUPPLIES                         | 152.90      | 2,094.36    |
| 814310  | 9/17/2010 | 012848 | SOUTH COAST PRINTERCART 1106181         | 8/30/2010 | HP LASER JET REPAIR PART         | 67.20       | 67.20       |
| 814311  | 9/17/2010 | 000170 | SOUTH COAST WATER DISTRIBUTION 07377164 | 9/2/2010  | WATER USAGE FOR MEDIAN           | 1,838.42    |             |
|         |           |        | 07180461                                | 9/2/2010  | WATER USAGE FOR MEDIAN           | 147.34      |             |
|         |           |        | 07377404                                | 9/2/2010  | WATER USAGE FOR MEDIAN           | 47.02       |             |
|         |           |        | 08518708                                | 9/2/2010  | WATER USAGE FOR MEDIAN           | 28.78       | 2,061.56    |
| 814312  | 9/17/2010 | 003204 | SOUTHERN CALIF GAS CO, INC 083010       | 8/30/2010 | 059 007 5590 0 GAS SERVICE       | 116.90      |             |
|         |           |        | 090110                                  | 9/1/2010  | 010 607 0200 6 GAS SERVICE       | 71.82       |             |
|         |           |        | 083110A                                 | 8/31/2010 | 098 907 5600 1 GAS SERVICE       | 39.43       | 228.15      |
| 814313  | 9/17/2010 | 014568 | SPRINT SOLUTIONS INC. 333609817-033     | 8/29/2010 | A/C #333609817                   | 39.99       | 39.99       |
| 814314  | 9/17/2010 | 001969 | STAPLES ADVANTAGE 104150307             | 8/26/2010 | OFFICE SUPPLIES                  | 111.47      |             |
|         |           |        | 104172033                               | 8/27/2010 | OFFICE SUPPLIES                  | 99.49       |             |
|         |           |        | 104172244                               | 8/27/2010 | OFFICE SUPPLIES                  | 30.98       | 241.94      |
| 814315  | 9/17/2010 | 013273 | STEMAR EQUIP & SUPPLY CCST 176036       | 9/3/2010  | PLUG FOR VALUE REPLACEMENT       | 261.14      | 261.14      |
| 814316  | 9/17/2010 | 019629 | SYNECO SYSTEMS, INC 1934                | 8/19/2010 | CLEANING SUPPLIES                | 345.60      | 345.60      |
| 814317  | 9/17/2010 | 007435 | THE PLANNING CENTER 45562               | 6/30/2010 | GENERAL PLAN UPDATE              | 63,029.43   | 63,029.43   |
| 814318  | 9/17/2010 | 006409 | THOMPSON INDUSTRIAL SUPPLY 71211        | 9/1/2010  | PARTS                            | 872.93      |             |
|         |           |        | 71213                                   | 9/1/2010  | PARTS                            | 737.72      |             |
|         |           |        | 71108                                   | 8/31/2010 | PARTS                            | 69.21       | 1,679.86    |
| 814319  | 9/17/2010 | 001680 | UNITED RENTALS NORTHWEST 89679400-001   | 9/10/2010 | CRANE RENTAL                     | 541.80      | 541.80      |
| 814320  | 9/17/2010 | 013109 | VERIZON 0900674691                      | 8/25/2010 | A/C#361144577-00001              | 64.11       | 64.11       |
| 814321  | 9/17/2010 | 003374 | VULCAN MATERIALS COMPANY 210520         | 8/27/2010 | STREET MATERIALS - VULCAN        | 568.00      |             |
|         |           |        | 215765                                  | 8/31/2010 | STREET MATERIALS - VULCAN        | 566.59      |             |
|         |           |        | 215767                                  | 8/31/2010 | STREET MATERIALS - VULCAN        | 145.29      |             |
|         |           |        | 207509                                  | 8/25/2010 | STREET MATERIALS - VULCAN        | 143.16      |             |
|         |           |        | 215766                                  | 8/31/2010 | STREET MATERIALS - VULCAN        | 143.16      | 1,566.20    |
| 814322  | 9/17/2010 | 008950 | WAIZINGER, JOHN 091010                  | 9/10/2010 | RESTROOM SANITIZER SERVICE       | 645.00      |             |
|         |           |        | 090910                                  | 9/9/2010  | PACIFIC SVCS - SANITIZER SERVICE | 218.59      | 863.59      |

Bank : union UNION BANK OF CA (Continued)

| Check #                                | Date      | Vendor | Invoice                           | Inv Date  | Description                      | Amount Paid | Check Total         |
|--|-----------|--------|-----------------------------------|-----------|----------------------------------|-------------|---------------------|
| 814323                                 | 9/17/2010 | 002324 | WALTERS WHOLESALE ELEC8406405-00  | 9/1/2010  | PARTS                            | 1,395.19    |                     |
|  |           |        | 8406405-01                        | 9/2/2010  | PARTS                            | 494.92      |                     |
|  |           |        | 8407615-01                        | 9/7/2010  | PARTS                            | 168.10      |                     |
|  |           |        | 1385107-00                        | 5/4/2010  | CREDIT FOR RETURN                | -396.94     | 1,661.27            |
| 814324                                 | 9/17/2010 | 013892 | WESTERN OIL SPREADING S\39788     | 8/30/2010 | EMULSION                         | 402.92      | 402.92              |
| 814325                                 | 9/17/2010 | 003509 | WILLDAN ASSOCIATES, INC 004-10409 | 9/2/2010  | CONSTRUCTION MANAGEME            | 23,000.00   | 23,000.00           |
| 814326                                 | 9/17/2010 | 000870 | WITTMAN ENTERPRISES, LLC10823     | 9/13/2010 | Ambulance Billing Services for I | 3,321.28    | 3,321.28            |
| 814327                                 | 9/17/2010 | 014570 | ZBATTERY.COM, INC 1157590         | 7/8/2010  | PARKING METER 9 VOLT BAT         | 441.31      |                     |
|  |           |        | 1157591                           | 7/8/2010  | BATTERIES - STOCK                | 82.84       | 524.15              |
| 814328                                 | 9/17/2010 | 000566 | ZUMAR INDUSTRIES, INC 0124559     | 8/31/2010 | STRT./TRAFFIC SIGNS - ZUM.       | 730.80      |                     |
|  |           |        | 0124524                           | 8/30/2010 | STRT./TRAFFIC SIGNS - ZUM.       | 272.09      | 1,002.89            |
| <b>Sub total for UNION BANK OF CA:</b> |           |        |                                   |           |                                  |             | <b>1,761,126.64</b> |

96 checks in this report.

Grand Total All Checks: 1,761,126.64