

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 March 20, 2012  
IN THE AMOUNT OF \$ 2,877,921.69

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER  
*Jal*

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CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
919	3/9/2012	001819	UNION BANK FEDERAL WITH(Ben2346116	3/9/2012	FEDERAL TAX: Payment	138,955.12	138,955.12
920	3/9/2012	014754	STATE DISBURSMENT UNIT Ben2346118	3/9/2012	CHILD SUPPORT: Payment	1,604.75	
			Ben2346112	3/9/2012	SPOUSAL SUPPORT: Paymen	461.53	2,066.28
921	3/9/2012	000010	CALIF, STATE OF, EMPLOYMEBen2346096	3/9/2012	SDI INS: Payment	5,304.27	5,304.27
922	3/9/2012	004156	CALIF, STATE OF, EMPLOYMEBen2346094	3/9/2012	STATE TAX: Payment	22,035.60	22,035.60
826022	3/9/2012	001308	A T & T 021312	2/13/2012	PHONE SERVICE	34.86	34.86
826023	3/9/2012	010213	AFLAC Ben2346108	3/9/2012	AFLAC INSURANCE: Payment	367.36	367.36
826024	3/9/2012	000802	ALL AMERICAN ASPHALT 763286	2/16/2012	ALL AMERICAN - MAINT. SVC.	2,850.72	
			762823	2/10/2012	ALL AMERICAN - MAINT. SVC.	1,069.16	3,919.88
826025	3/9/2012	019075	AMERICAN EXPRESS 022812	2/28/2012	LOAD #004489, A/C 3785-9787	14,494.35	14,494.35
826026	3/9/2012	004106	ASSOC OF PUBLIC TREASUR022812	2/28/2012	INVESTMENT POLICY CERT.	200.00	200.00
826027	3/9/2012	019838	AUBERT, HONORE 20120215	2/4/2012	HOLIDAY LIGHTING - WE DO	7,440.00	7,440.00
826028	3/9/2012	001766	AWARDS 'N MORE 30532	2/3/2012	NAME PLATE	10.61	10.61
826029	3/9/2012	002019	BARGER, JAYME 022912	2/29/2012	INSTRUCTOR PAYMENT	869.40	869.40
826030	3/9/2012	016450	BEACH HOUSE US 101, LP 022912	2/29/2012	BEACH HOUSE US101 SETTL	13,950.24	13,950.24
826031	3/9/2012	002627	BORELLA GEOLOGY, INC. ENG11-027	2/19/2012	GEOTECHNICAL REVIEW	825.00	
			ENG12-003	2/19/2012	GEOTECHNICAL REVIEW	600.00	1,425.00
826032	3/9/2012	016000	BOUND TREE MEDICAL, LLC 87338931	2/20/2012	TOWER CLIPBOARDS	400.06	
			87337971	2/16/2012	MEDICAL SUPPLIES	76.55	476.61
826033	3/9/2012	019901	BULLARD CONSTRUCTION IN6	1/12/2012	C10-58/TRAFALG. PEDESTR.	2,238.98	2,238.98
826034	3/9/2012	000809	CALBO 022812	2/28/2012	REGISTRATION - W. YARBRO	150.00	150.00
826035	3/9/2012	003524	CALIF BUILDING OFFICIALS 022912	2/29/2012	MEMBERSHIP - M. JORGENS	215.00	215.00
826036	3/9/2012	019062	CALIF COAST CARPET & FLOI9201	1/30/2012	FLOORS 1030 NEGOCIO - CA	7,912.78	7,912.78
826037	3/9/2012	001182	CALIF, STATE OF, FRANCHISEBen2346110	3/9/2012	STATE TAX LEVY: Payment	749.00	749.00
826038	3/9/2012	003231	CALIFORNIA DEPT OF JUSTIC892922	2/7/2012	FINGERPRINT PROCESSING	96.00	96.00
826039	3/9/2012	003654	CARBONARA TRATTORIA ITAL706926	2/26/2012	CITY COUNCIL MEETING	700.00	700.00
826040	3/9/2012	002156	CARRICK, ROBERT G 005197	2/24/2012	HORTICULTURAL SUPPLIES	72.18	72.18

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
826041	3/9/2012	009040	CDW GOVERNMENT, INC.	F580992	2/8/2012	15 Lenovo M91P desktops. CC	12,739.05	
				G140116	2/21/2012	GIS WORKSTATION	1,319.95	
				G046141	2/17/2012	SAMSUNG MONITOR	1,289.34	
				F863661	2/14/2012	LTO 4 WORM MEDIA	473.47	
				F851611	2/14/2012	30 5' PATCH CABLES LTO4	333.66	
				F523279	2/7/2012	PROJECTOR BULB	296.77	
				F472702	2/6/2012	MOUSE TABLET	193.72	
				F679172	2/9/2012	APPLE MOUSE	79.06	16,725.02
826042	3/9/2012	019519	CINTAS CORPORATION	640547982	2/24/2012	CINTAS - MAINT. SVCS. DIV. -	91.84	91.84
826043	3/9/2012	001158	COASTAL BLUE CORP.	477212	2/9/2012	PRINTING & DELIVERY SVCS	12.50	12.50
826044	3/9/2012	001241	COLONIAL LIFE & ACCIDENT	Ben2346106	3/9/2012	ACCIDENT INSURANCE: Payn	147.61	147.61
826045	3/9/2012	003940	COMMERCIAL DOOR OF ORA	15546	12/14/2011	SPARE GATE ARMS FOR BEA	515.79	515.79
826046	3/9/2012	001296	COMMUNITY SERVICES NETV	80698	1/1/2012	QUARTERLY RECREATION M	3,875.00	3,875.00
826047	3/9/2012	001417	CONSOLIDATED ELECTRIC DI	550617	2/15/2012	MATERIALS	308.40	
				550459	2/15/2012	MATERIALS	10.56	318.96
826048	3/9/2012	001394	COOK PGA GOLF SHOP INC,	1030612	3/6/2012	02/27/12-03/04/12 WEEKLY PA	12,526.88	12,526.88
826049	3/9/2012	011641	COX COMMUNICATIONS	022912	2/29/2012	REFUND OVERPAYMENT - BL	295.00	295.00
826050	3/9/2012	000168	CWEA - TCP	030512	3/5/2012	WORKSHOP FEE - C. BROWN	90.00	90.00
826051	3/9/2012	004136	DELL MARKETING L.P.	XFNM6WC71	2/16/2012	Dell Invoice XFNM6WC71	6,028.62	
				XFNCNCW75	2/7/2012	10 MONITORS	1,709.61	
				XFNCNNK32	2/7/2012	MONITOR	779.15	8,517.38
826052	3/9/2012	002647	DENAULT'S HARDWARE, INC	418440	2/21/2012	SUPPLIES FOR ALL CITY DEF	190.79	
				418672	2/29/2012	SUPPLIES FOR ALL CITY DEF	38.87	
				418647	2/29/2012	SUPPLIES FOR ALL CITY DEF	26.33	
				418447	2/22/2012	SUPPLIES FOR ALL CITY DEF	20.43	
				418411	2/21/2012	SUPPLIES FOR ALL CITY DEF	19.18	
				418474	2/22/2012	SUPPLIES FOR ALL CITY DEF	13.55	309.15
826053	3/9/2012	021276	DJAVAHERIAN, LORI	1107169	2/21/2012	REFUND OF CLASS	92.00	92.00
826054	3/9/2012	004462	DOHENY PLUMBING	30545	2/22/2012	BEACHES & PARKS MAINTEN	643.72	643.72
826055	3/9/2012	009540	DUDEK & ASSOCIATES, INC.	20120284	2/17/2012	CAMPBOR TREE STUDY	3,030.00	
				20120008	2/7/2012	PSA FOR #11445/ RSVR. 4 OU	90.00	3,120.00
826056	3/9/2012	004575	DWINNELL, RONALD E	91989	2/27/2012	BUILDING MATERIALS	231.66	231.66
826057	3/9/2012	004177	E STEWART & ASSOC INC	1400	2/27/2012	STEED PARK MAINTENANCE	1,425.00	1,425.00
826058	3/9/2012	000038	ELSTON, KUMI	022712	2/27/2012	MILEAGE REIMB. - PROCURE	32.19	32.19
826059	3/9/2012	021295	ESPINOZA ROOFING	B12-0261	2/21/2012	REFUND OF WMP FEE	250.00	250.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
826060	3/9/2012	006104	FAMILY ASST MINISTRIES 022712	2/27/2012	gilchrist house homeless shelte	2,294.77	2,294.77
826061	3/9/2012	000026	FEDERAL EXPRESS CORP 7-802-82315	2/24/2012	SHIPPING CHARGES	17.23	17.23
826062	3/9/2012	002489	FERENCZ, VERONICA 092311	9/23/2011	WELLNESS REIMBURSEMEN	50.00	50.00
826063	3/9/2012	019616	FIDELITY & DEPOSIT CO OF M19	1/14/2012	DOWNTOWN FIRE STATION 8	744,454.39	744,454.39
826064	3/9/2012	002042	FIRST VEHICLE SERVICES 10632261	2/18/2012	FY 2011-12 FLEET MAINTEN/	34,105.00	
			10640004	2/27/2012	FY 2011-12 FLEET MAINTEN/	1,577.42	
			10634482	2/18/2012	FY 2011-12 FLEET MAINTEN/	838.00	
			10634494	2/18/2012	FY 2011-12 FLEET MAINTEN/	574.23	37,094.65
826065	3/9/2012	020121	FLATIRON WEST INC 73545	8/24/2011	HYDRANT METER REFUND	740.05	740.05
826066	3/9/2012	007447	FLUID COMPONENTS INTL LL 1070473	2/16/2012	SERVICE CHARGES	883.29	883.29
826067	3/9/2012	003450	FOOTHILL/EASTERN TRANS #JAN12	1/31/2012	FEES COLLECTED	9,577.28	9,577.28
826068	3/9/2012	016376	GCI CONSTRUCTION INC PP#3	1/12/2012	C11-20 PN 11445/RSRV #4 OU	12,256.35	
			PP#2	11/8/2011	PN 24200/ SAN GABRIEL FOR	7,481.70	19,738.05
826069	3/9/2012	000208	GENERAL PETROLEUM CORP4744788	2/16/2012	FLEET FUEL PURCHASES	17,985.57	
			4743990	2/15/2012	FLEET FUEL PURCHASES	553.26	18,538.83
826070	3/9/2012	009663	GENTLE-ZENTS, LAUREN L 022412	2/24/2012	REIMB POSTAGE	33.90	33.90
826071	3/9/2012	001926	GRAINGER, INC, W.W. 9724894960	1/9/2012	PUMP FOR FLEET	745.26	
			9749578994	2/8/2012	SUPPLIES FOR BEACH - STR	323.72	
			9767406359	2/29/2012	CREDIT FOR RETURNED PUM	-745.26	323.72
826072	3/9/2012	005955	GREEK, DOUG 5131	2/17/2012	CONCRETE REPAIR/INSTALL	3,650.00	3,650.00
826073	3/9/2012	003389	HDS WHITE CAP CONST SUP5135623	2/16/2012	SUPPLIES FOR ALL CITY DEF	53.89	53.89
826074	3/9/2012	019226	HEALTH & WELLNESS CENTEGLEDU0002049	2/14/2012	MED SVCS:D. GLENN	106.00	
			SPANAA0002049	2/14/2012	MED SVCS:SPAETH	106.00	
			PIPKE00020489	2/14/2012	MED SVCS:PIPPETT	106.00	
			YANMA0002052	2/16/2012	MED SVCS: M. YANAURA	81.00	
			ODOGA0002049	2/14/2012	MED SVCS:O'DONNELL	81.00	
			BOSRO0002049	2/14/2012	MED SVCS:BOSTIC	70.00	
			GLEDU0002049	2/14/2012	MED SVCS:D. GLENN	61.00	611.00
826075	3/9/2012	016302	HOUSING WITH HEART INC 022712	2/27/2012	MENDOCINO TEEN PROGRAI	998.97	998.97
826076	3/9/2012	014965	HUNTINGTON HONDA 69585	2/22/2012	SERVICE / REPAIR VIN #0050	813.74	
			69036	1/5/2012	HEADLIGHT & FUSE	92.13	905.87
826077	3/9/2012	003619	ICMA RETIREMENT TRUST #3Ben2346098	3/9/2012	DEFFERRED COMP ICMA: Pa	42,195.60	42,195.60

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
826078	3/9/2012	007033	IMPERIAL SPRINKLER SUPPL	1396217-00	2/13/2012	MISC SUPPLIES & PARTS FOI	929.23	
				1394152-00	2/8/2012	MISC SUPPLIES & PARTS FOI	331.11	
				1399674-00	2/15/2012	MISC SUPPLIES & PARTS FOI	299.97	
				1396829-00	2/13/2012	MISC SUPPLIES & PARTS FOI	215.96	
				1393205-00	2/8/2012	MISC SUPPLIES & PARTS FOI	171.13	
				1395645-00	2/9/2012	MISC SUPPLIES & PARTS FOI	84.27	
				1394933-00	2/9/2012	MISC SUPPLIES & PARTS FOI	67.11	
				1395650-00	2/9/2012	MISC SUPPLIES & PARTS FOI	28.38	2,127.16
826079	3/9/2012	015129	IRON MOUNTAIN OFF SITE D/	103478248	1/31/2012	IRON MOUNTAIN OFFSITE D/	409.48	409.48
826080	3/9/2012	007978	IRS/AUTOMATED COLLECTIO	Ben2346114	3/9/2012	IRS TAX LEVY: Payment	547.38	547.38
826081	3/9/2012	020853	KROUT & ASSOCIATES	1048	2/29/2012	PSA FOR COMPLETION OF C	3,300.00	3,300.00
826082	3/9/2012	000621	L G SUPPLY COMPANY	7219	2/22/2012	MISC PARTS, SUPPLIES & TC	3,454.47	
				7214	2/22/2012	MISC PARTS, SUPPLIES & TC	2,249.50	
				7215	2/22/2012	MISC PARTS, SUPPLIES & TC	1,773.57	
				7216	2/22/2012	MISC PARTS, SUPPLIES & TC	1,325.22	8,802.76
826083	3/9/2012	009078	LINCOLN EQUIPMENT INC	S1180537	2/15/2012	POOL EQUIPMENT	1,379.20	1,379.20
826084	3/9/2012	006643	LIPPERT BUILDING COMPANY	344	2/29/2012	MISC. REPAIRS/CONSTRUCT	1,550.00	
				342	2/27/2012	MISC. REPAIRS/CONSTRUCT	1,050.00	
				343	2/27/2012	MISC. REPAIRS/CONSTRUCT	1,000.00	
				341	2/23/2012	MISC. REPAIRS/CONSTRUCT	900.00	
				337	2/21/2012	MISC. REPAIRS/CONSTRUCT	850.00	
				340	2/23/2012	MISC. REPAIRS/CONSTRUCT	850.00	
				338	2/21/2012	PLAYGROUND MAINTENANC	850.00	
				339	2/21/2012	MISC. REPAIRS/CONSTRUCT	300.00	7,350.00
826085	3/9/2012	007564	LOWE'S COMPANIES, INC.	25713	2/22/2012	SUPPLIES FOR ALL CITY DEI	515.00	
				25868	2/29/2012	SUPPLIES FOR ALL CITY DEI	509.61	
				25903	2/29/2012	SUPPLIES FOR ALL CITY DEI	51.64	
				12334	2/16/2012	SUPPLIES FOR ALL CITY DEI	44.09	
				25915	2/23/2012	SUPPLIES FOR ALL CITY DEI	41.25	
				23721	2/24/2012	SUPPLIES FOR ALL CITY DEI	21.52	
				10472	2/23/2012	SUPPLIES FOR ALL CITY DEI	18.30	1,201.41
826086	3/9/2012	002552	LUCY, KAREN A MATHEWS	022812	2/28/2012	INSTRUCTOR PAYMENT	636.30	636.30
826087	3/9/2012	010938	MARIS IMAGING SOLUTIONS,	2011-3082	2/13/2012	ON SITE TEMPORARY STAFF	588.50	588.50
826088	3/9/2012	021293	MC ALEER, PATRICIA ANNE	B10-1503	11/1/2010	REFUND OF WMP FEE	500.00	500.00
826089	3/9/2012	021277	MCARTHY, ANNA	1108148	2/22/2012	SECURITY DEPOSIT REFUND	500.00	500.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
826090	3/9/2012	000502	MCMaster-CARR SUPPLY C(18410569	2/17/2012	EQUIPMENT & TOOLS	276.01	276.01
826091	3/9/2012	011378	MECHANICAL SEAL REPAIR 80970	2/23/2012	REPAIR CARTRIDGE SEALS	1,727.73	1,727.73
826092	3/9/2012	003216	MIRACLE RECREATION EQUP720855	2/16/2012	PVC DECK ASSEMBLY	2,747.53	
			720977	2/17/2012	EXIT SECTION TUBE	567.28	3,314.81
826093	3/9/2012	018937	MUELLER, GERALD 022712	2/27/2012	FEB. BILLING -VACATION REM	1,712.29	1,712.29
826094	3/9/2012	006627	MUNI WATER DIST OF ORANC7407	2/15/2012	PURCHASED WATER FROM M	390,703.35	390,703.35
826095	3/9/2012	015607	MUSCO SPORTS LIGHTING, L232285	2/21/2012	CONTROL LINK SERVICE FEE	400.00	400.00
826096	3/9/2012	004185	MUTUAL LIQUID GAS & EQUIF74067	2/17/2012	FLEET PROPANE PURCHASE	813.12	813.12
826097	3/9/2012	000514	NATIONAL SAFETY COMPLIAN52000	12/30/2011	DOT TESTING	69.95	69.95
826098	3/9/2012	001207	OFFICE DEPOT 598717012001	2/17/2012	OFFICE SUPPLIES FOR ALL C	134.06	
			598427572001	2/16/2012	OFFICE SUPPLIES FOR ALL C	121.42	
			598453618001	2/16/2012	OFFICE SUPPLIES FOR ALL C	50.02	
			597390632001	2/8/2012	OFFICE SUPPLIES FOR ALL C	40.12	
			598453691001	2/16/2012	OFFICE SUPPLIES FOR ALL C	23.68	
			598214266001	2/14/2012	OFFICE SUPPLIES FOR ALL C	19.59	
			596906665001	2/3/2012	OFFICE SUPPLIES FOR ALL C	17.50	
			596906606001	2/3/2012	OFFICE SUPPLIES FOR ALL C	12.12	418.51
826099	3/9/2012	016987	OFFICE SOLUTIONS BUSINESS-00312721	2/23/2012	COFFEE SUPPLIES	11.70	11.70
826100	3/9/2012	003198	ORANGE COUNTY TRANSP AIAR134107	2/13/2012	RENTAL OF LAND OCTA ROW	78.00	78.00
826101	3/9/2012	001086	ORANGE COUNTY TREAS/TA\SH31287	2/16/2012	POLICE SERVICES CONTRAC	986,049.58	986,049.58
826102	3/9/2012	000642	ORCHARD TRUST COMPANY Ben2346102	3/9/2012	PENSION BUYBACK: Payment	115,100.93	115,100.93
826103	3/9/2012	011151	OVER, SARAH 030112	3/1/2012	MILEAGE REIMBURSEMENT	80.20	80.20
826104	3/9/2012	012346	PACIFIC PRODUCTS & SVCS I14496	2/24/2012	SIGN POSTS	2,469.84	2,469.84
826105	3/9/2012	015190	PAYFLEX SYSTEMS, USA Ben2346100	3/9/2012	SEC 125 MEDICAL: Payment	5,286.85	5,286.85
826106	3/9/2012	002728	PETTY CASH 022812	2/28/2012	REPLENISH PETTY CASH	335.57	335.57
826107	3/9/2012	021294	PFEIFER, CATHERINE B11-0423	4/12/2011	REFUND OF WMP FEE	750.00	750.00
826108	3/9/2012	008613	POLYDYNE, INC 711083	2/22/2012	CLARIFLOC	4,499.21	4,499.21
826109	3/9/2012	009051	QUICKSTART INTELLIGENCE IN-SA005389	1/31/2012	MICROSOFT LYNC 2010 CLAS	1,677.00	1,677.00
826110	3/9/2012	007749	RAINBOW NUT AND BOLT, INC145446	2/16/2012	NUTS, BOLTS, & WASHERS	729.33	729.33
826111	3/9/2012	000207	RODRIGUEZ, RICHARD R 120-625-12	2/29/2012	TREE MAINTENANCE CONTR	905.00	
			120-626-12	2/29/2012	TREE MAINTENANCE CONTR	400.00	1,305.00
826112	3/9/2012	005684	RUSSELL FISCHER PARTNER 112	2/17/2012	MAINTENANCE OF AUTO EQI	15.99	15.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
826113	3/9/2012	000347	RUTAN & TUCKER, INC.	630279	2/15/2012	LAB, SADEHI V	13,018.70
				630260	2/15/2012	CITY ATTORNEY	9,450.00
				630275	2/15/2012	THE LAB	8,889.35
				630277	2/15/2012	PUBLIC IMPROVEMENT / BO	5,292.00
				630261	2/15/2012	CITY CLERK	3,168.00
				630270	2/15/2012	CODE ENFORCEMENT	3,055.77
				630276	2/15/2012	AVE SAN JUAN	2,191.40
				630262	2/15/2012	ACCOUNTING	1,584.00
				630264	2/15/2012	BUSINESS LICENSE	1,200.00
				630274	2/15/2012	CALLAN V	888.00
				630267	2/15/2012	BEACHES, PARK, REC	362.22
				630272	2/15/2012	TELECOMMUNICATIONS	360.00
				630268	2/15/2012	HUMAN RESOURCES	312.00
				630280	2/15/2012	PAINTERS & ALLIED	192.00
				628093	1/19/2012	614 AVE VICTORIA	94.50
				630278	2/15/2012	ADV JAMES GOODE	48.00
826114	3/9/2012	000601	SAN CLEMENTE CHAMBER O	4043	2/16/2012	BANNER INSTALLATION & RE	1,750.00
				10606	2/21/2012	CALENDAR AD	500.00
							2,250.00
826115	3/9/2012	000635	SAN CLEMENTE CITY EMPLO	Ben2346104	3/9/2012	DUES - SCCEA: Payment	1,416.00
826116	3/9/2012	021272	SAN CLEMENTE JANITORIAL	562	2/14/2012	JANIT. SVC. - SR. CENTER - F	800.00
							800.00
826117	3/9/2012	001174	SAN DIEGO GAS & ELECTRIC	022812	2/28/2012	19137335267 ELECTRIC CHAI	5,355.95
				022712	2/27/2012	87322212229 ELECTRIC CHAI	11.15
				022412	2/24/2012	96260435882 ELECTRIC CHAI	10.31
							5,377.41
826118	3/9/2012	002274	SAN JOAQUIN HILLS T C A	JAN12	1/31/2012	FEES	40,581.20
							40,581.20
826119	3/9/2012	015962	SDA SECURITY SYSTEMS INC	555717	2/9/2012	SDA - ALARM INSPEC & MON	222.00
				555718	2/9/2012	SDA - ALARM INSPEC & MON	63.00
							285.00
826120	3/9/2012	016912	SECURE LIVE SCAN	1177	2/29/2012	FINGERPRINT ROLLING FEE	30.00
							30.00
826121	3/9/2012	016076	SIEMENS WATER TECH CORP	900605888	2/21/2012	BIOXIDE-COLLECTIONS SYS	997.50
							997.50
826122	3/9/2012	002196	SIERRA ANALYTICAL LABS, IN	2B17013-COSC	2/17/2012	LAB TESTS	400.00
							400.00
826123	3/9/2012	002431	SMART & FINAL IRIS, INC.	137024	2/22/2012	ACCT #60124600010399088	972.16
							972.16
826124	3/9/2012	000311	SOUTH COAST AIR QUALITY	12434873	2/16/2012	OPERATING FEES	303.56
				2435844	2/16/2012	EMISSION FEES	112.85
							416.41
826125	3/9/2012	012397	SOUTH COAST ANSWERING	120201357101	2/28/2012	SO. COAST ANS. SVC - MAIN	104.47
							104.47
826126	3/9/2012	002755	SOUTH COAST DISTRIBUTING	155803	2/24/2012	SUPPLIES	106.56
				155839	2/24/2012	SUPPLIES	83.29
							189.85

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
826127	3/9/2012	012848	SOUTH COAST PRINTERCARI112463	2/28/2012	TONER CARTRIDGE	450.40		
			112465	2/28/2012	TONER CARTRIDGE	203.65		
			112105	2/1/2012	TONER CARTRIDGE	137.78	791.83	
826128	3/9/2012	000817	SOUTH COAST WATER DISTR2167	2/14/2012	JRWSS VIA CANON EASEMEI	30,873.20		
			2207	2/23/2012	LABOR & EQUIPMENT	502.00	31,375.20	
826129	3/9/2012	018619	SPOT DEVICES INC	SINV-00001941	2/21/2012	SPOT DEVICES IN-ROAD XW,	5,558.96	5,558.96
826130	3/9/2012	001969	STAPLES ADVANTAGE	112454852	2/16/2012	OFFICE SUPPLIES FOR ALL C	100.28	
				112416553	2/14/2012	OFFICE SUPPLIES FOR ALL C	77.25	
				112416554	2/14/2012	OFFICE SUPPLIES FOR ALL C	14.75	192.28
826131	3/9/2012	020093	SUPERIOR AWNING	12892	1/10/2012	DOWNTOWN FACADE PROG	865.62	865.62
826132	3/9/2012	000209	SYMPRO, INC	06616	2/13/2012	ANNUAL MAINTENANCE	4,866.00	4,866.00
826133	3/9/2012	006485	SYNAGRO SOUTHWEST	49881	2/16/2012	BIOSOLIDS TRANSPORT ANE	23,484.12	23,484.12
826134	3/9/2012	006409	THOMPSON INDUSTRIAL SUP	88435	2/15/2012	MOTOR	2,962.91	2,962.91
826135	3/9/2012	019219	T-MOBILE USA INC	789376525	2/10/2012	DATA	54.65	54.65
826136	3/9/2012	003436	TONY'S LOCKSMITH	2121	2/16/2012	KEYS/LOCK BOX	49.46	49.46
826137	3/9/2012	003155	TOYO LANDSCAPING CO	6180E	2/24/2012	CORP YARD LAND MAINTEN/	348.44	
				6179E	2/24/2012	CORP YARD LAND MAINTEN/	83.19	431.63
826138	3/9/2012	016168	UNITED SECURITY SERVICES	64251	2/22/2012	SECURITY GUARD SERVICES	50.00	50.00
826139	3/9/2012	021292	UNIVERSAL ROOFING CONST	B12-0206	2/8/2012	REFUND OF WMP FEES	250.00	250.00
826140	3/9/2012	002067	V W R INTERNATIONAL INC	48521307	2/20/2012	LABORATORY SUPPLIES	98.23	
				48508354	2/17/2012	LABORATORY SUPPLIES	64.45	162.68
826141	3/9/2012	008202	VALLEY COURIERS, INC.	170103	2/20/2012	MONTHLY COURIER SERVICE	306.21	306.21
826142	3/9/2012	008950	WAIZINGER, JOHN	CSC02-2012	3/1/2012	BEACHES & PARKS RESTRO	1,226.00	1,226.00
826143	3/9/2012	011451	XYLEM DEWATERING SOLUTI	400188174	12/13/2011	AERATION TANK CLEANOUT	1,013.93	1,013.93
826144	3/9/2012	000566	ZUMAR INDUSTRIES, INC	0136333	2/17/2012	"NO DOGS" SIGNS	122.40	122.40
<b>Sub total for UNION BANK OF CA:</b>							<b>2,877,921.69</b>	



127 checks in this report.

Grand Total All Checks: 2,877,921.69