

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 6, 2012  
IN THE AMOUNT OF \$ 1,380,191.85

\_\_\_\_\_  
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



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

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
913	2/23/2012	000659	BANK OF NEW YORK MELLON022312	2/23/2012	PFA98-1 INTEREST	517,609.99	517,609.99
914	2/24/2012	004156	CALIF, STATE OF, EMPLOYMEBen2345472	2/24/2012	STATE TAX: Payment	21,828.00	21,828.00
915	2/24/2012	000010	CALIF, STATE OF, EMPLOYMEBen2345474	2/24/2012	SDI INS: Payment	5,286.97	5,286.97
916	2/24/2012	014754	STATE DISBURSMENT UNIT Ben2345496	2/24/2012	CHILD SUPPORT: Payment	1,604.75	
			Ben2345490	2/24/2012	SPOUSAL SUPPORT: Paymen	461.53	2,066.28
917	2/24/2012	001819	UNION BANK FEDERAL WITH(Ben2345494	2/24/2012	FEDERAL TAX: Payment	137,402.46	137,402.46
825762	2/24/2012	002108	AA EQUIP RENTALS CO INC 7923933	2/7/2012	GUARD, RIM	399.57	
			7923902	2/6/2012	GUARD, PIN, CABLE	210.53	
			7924115	2/13/2012	HUB	84.31	694.41
825763	2/24/2012	017111	ABBIT, JEFF 407121	2/15/2012	2 HOUR STROLLING ENTERT	550.00	550.00
825764	2/24/2012	010213	AFLAC Ben2345486	2/24/2012	AFLAC INSURANCE: Payment	367.36	367.36
825765	2/24/2012	014160	AGRICULTURAL SUPPLY 323192	2/7/2012	GLYPHOSATE	123.92	123.92
825766	2/24/2012	021268	AGUILERA, ELVA L SC405376	8/2/2011	PARTIAL REFUND FOR PARKI	308.00	308.00
825767	2/24/2012	000802	ALL AMERICAN ASPHALT 762020	2/1/2012	ALL AMERICAN - MAINT. SVC.	2,355.02	2,355.02
825768	2/24/2012	002603	ANIMAL PEST MGMT SERVICE90833	1/31/2012	LANDSCAPE RODENT CONTI	1,229.74	
			90841	1/31/2012	LANDSCAPE RODENT CONTI	500.00	
			90915	1/31/2012	LANDSCAPE RODENT CONTI	300.00	
			90978	1/31/2012	LANDSCAPE RODENT CONTI	65.00	2,094.74
825769	2/24/2012	019898	ATS COMMUNICATIONS 330060	2/6/2012	LA03597B - FEB. 2012 PAYME	1,226.92	1,226.92
825770	2/24/2012	019454	BASICS OF SKATEBOARDING021412	2/14/2012	CONTRACT INSTRUCTOR PA	321.30	321.30
825771	2/24/2012	007031	BAY VIEW FUNDING FOR A/C 23780	2/9/2012	LABOR & SERVICE CALL	418.75	418.75
825772	2/24/2012	001738	BEE MAN, THE 76427	2/7/2012	BEEES REMOVAL	225.00	
			76405	2/1/2012	BEEES REMOVAL	175.00	400.00
825773	2/24/2012	021274	CALAVITTA, JOSEPH PLN12-033	2/15/2012	REFUND - FIGHTERS FOR TH	999.00	
			PLN12-025	2/15/2012	REFUND - FINISH STRONG M	967.24	1,966.24
825774	2/24/2012	001182	CALIF, STATE OF, FRANCHISEBen2345488	2/24/2012	STATE TAX LEVY: Payment	649.68	649.68
825775	2/24/2012	008190	CANTOR, MAREK J 022212	2/22/2012	INSTRUCTOR PAYMENT	2,903.78	2,903.78
825776	2/24/2012	001464	CARQUEST AUTO PARTS #777457-146580	2/7/2012	MISC AUTO PARTS	49.57	
			7457-146308	2/2/2012	MISC AUTO PARTS	18.12	67.69
825777	2/24/2012	021273	CASTILLO, PAUL 021612	2/16/2012	AQUATIC STAFF TRAINING	250.02	250.02
825778	2/24/2012	014350	CERTIFIED FIRE EXTINGUISH132392	2/10/2012	CERT.FIRE EXT. - QRTRLY IN	1,440.00	1,440.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
825779	2/24/2012	019519	CINTAS CORPORATION	640540288	2/9/2012	RENTAL AND CLEANING OF U	139.09	
				640540289	2/9/2012	RENTAL AND CLEANING OF U	130.26	
				640541160	2/10/2012	CINTAS - MAINT. SVCS. DIV. -	91.84	
				640536867	2/2/2012	UNIFORM RENTAL / SHOP TC	52.41	
				640540267	2/9/2012	UNIFORM RENTAL / SHOP TC	52.41	
825780	2/24/2012	003559	COASTAL ANIMAL SERVICES /MAR12		3/1/2012	CONTRACTED SERVICES PA	53,672.50	53,672.50
825781	2/24/2012	001241	COLONIAL LIFE & ACCIDENT Ben2345484		2/24/2012	ACCIDENT INSURANCE: Paym	147.61	147.61
825782	2/24/2012	001417	CONSOLIDATED ELECTRIC DI550240		2/7/2012	MATERIALS	952.98	
				548428	12/6/2011	MATERIALS	460.63	
				550462	2/10/2012	MATERIALS	98.61	1,512.22
825783	2/24/2012	001394	COOK PGA GOLF SHOP INC, I022112		2/21/2012	02/13/12-02/19/12 WEEKLY PA	13,328.54	13,328.54
825784	2/24/2012	017277	COVE BEACH ASSET MGMT L328444		1/27/2012	LA2600A - JAN. 2012 PAYMEN	443.65	443.65
825785	2/24/2012	006090	COX COMMUNICATIONS	020612	2/6/2012	A/C 001 7601 050935601	365.08	
				020512	2/5/2012	A/C 001 7601 050935701	62.53	
				020412	2/4/2012	A/C 001 7601 050934601	23.11	450.72
825786	2/24/2012	006090	COX COMMUNICATIONS	050934302	2/4/2012	A/C 001 7601 050934302	134.00	134.00
825787	2/24/2012	021254	CROSSAN, CLAY	1101784	2/2/2012	REFUND OF CLASS	202.00	202.00
825788	2/24/2012	001514	CSMFO CALIF SOC. OF FINAN020712		2/7/2012	2012 ANNUAL DUES - T. RENI	110.00	110.00
825789	2/24/2012	005826	C-TECH, INC	01-12	2/14/2012	PROJECT MGT- FY 2012	9,840.00	9,840.00
825790	2/24/2012	000168	CWEA - TCP	1242	2/14/2012	MEMBERSHIP RENEWAL - D.	132.00	
				1372	2/14/2012	MEMBERSHIP RENEWAL - J.	132.00	264.00
825791	2/24/2012	006325	DELTA WYE ELECTRIC INC	33447	2/10/2012	FINAL PAY CONNECT CITY S\	11,740.00	11,740.00
825792	2/24/2012	002647	DENAULT'S HARDWARE, INC	418230	2/14/2012	SUPPLIES FOR ALL CITY DEF	116.32	
				418005	2/6/2012	SUPPLIES FOR ALL CITY DEF	65.88	
				418267	2/15/2012	SUPPLIES FOR ALL CITY DEF	29.06	
				417985	2/6/2012	SUPPLIES FOR ALL CITY DEF	20.73	
				417983	2/6/2012	SUPPLIES FOR ALL CITY DEF	17.16	
				418243	2/14/2012	SUPPLIES FOR ALL CITY DEF	13.52	
				418050	2/7/2012	SUPPLIES FOR ALL CITY DEF	11.91	274.58
825793	2/24/2012	004462	DOHENY PLUMBING	30464	2/2/2012	BEACHES & PARKS MAINTEN	312.00	312.00
825794	2/24/2012	007835	DOUGLAS PRINTING	6083	2/14/2012	PRINTING PROMOTIONAL FC	287.53	287.53
825795	2/24/2012	015675	DR. GROW LANDSCAPE PES15403		2/2/2012	TRUNK INJECTION	650.00	650.00
825796	2/24/2012	003583	DUMFORD, MARILYN	022112	2/21/2012	INSTRUCTOR PAYMENT	1,274.00	1,274.00
825797	2/24/2012	004575	DWINNELL, RONALD E	91870	2/10/2012	BUILDING MATERIALS	92.66	
				91929	2/14/2012	BUILDING MATERIALS	46.33	138.99

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825798	2/24/2012	004177	E STEWART & ASSOC INC	1388	2/13/2012	STEED PARK MAINTENANCE	6,900.00
				1389	2/13/2012	COASTAL TRAIL MAINTENAN	3,854.00
				1387	2/13/2012	STEED PARK MAINTENANCE	855.00
				10888	2/2/2012	TRAIL MAINTENANCE CONF	780.00
				10884	1/31/2012	REMOVAL & REPLACEMENT	715.00
				1390	2/13/2012	TRAIL MAINTENANCE CONF	439.92
				10887	2/2/2012	COASTAL TRAIL MAINTENAN	363.37
				10896	2/2/2012	TRAIL MAINTENANCE CONF	275.00
				1391	2/13/2012	TRAIL MAINTENANCE CONF	250.00
825799	2/24/2012	017534	ENGLESBY, LILANDIA	1101305	2/2/2012	REFUND OF CLASS	122.00
825800	2/24/2012	011576	EQUIFAX INFORMATION SER	6896360	2/7/2012	CREDIT SCORING - FY 2012	209.35
825801	2/24/2012	008719	FASTSIGNS OF SAN CLEMEN	36616222	2/9/2012	VINYL BANNERS FOR GRAN	290.93
825802	2/24/2012	000026	FEDERAL EXPRESS CORP	7-787-61717	2/10/2012	SHIPPING CHARGES	17.63
825803	2/24/2012	002042	FIRST VEHICLE SERVICES	10635602	2/18/2012	GENERATOR SVC	2,142.93
825804	2/24/2012	007885	FITZPATRICK CONSTRUCTION	0101412	1/4/2012	REPAIR / REPLACEMENT FO	700.00
825805	2/24/2012	016376	GCI CONSTRUCTION INC	PP#4	2/16/2012	C11-20 PN 11445/RSRV #4 OU	28,969.81
825806	2/24/2012	000208	GENERAL PETROLEUM CORP	4739687	2/3/2012	FLEET FUEL PURCHASES	16,377.51
825807	2/24/2012	014352	GOVERNMENT FINANCE RES	SC-0212-01	2/8/2012	MUNICAST FORECASTING &	1,995.00
825808	2/24/2012	001926	GRAINGER, INC. W.W.	9745410226	2/2/2012	MISC. SUPPLIES	206.82
825809	2/24/2012	001962	GRAPHIC CONTROLS LLC	KL5525	1/30/2012	STRIP CHARTS	239.81
825810	2/24/2012	021269	GREEN, DAVID	SC411744	11/6/2011	REFUND FOR PARKING CITA	43.00
825811	2/24/2012	001140	HACH COMPANY	7613395	2/7/2012	LAB SUPPLIES	1,230.76
825812	2/24/2012	014201	HAGERMAN, BRIAN	020912	2/9/2012	REIMB. WORK DONE ON TRA	50.00
825813	2/24/2012	020140	HAYNES MARIONETTES, FRA	17747	2/15/2012	PUPPET SHOW AT SPRINGT	425.00
825814	2/24/2012	003389	HDS WHITE CAP CONST SUP	5135023	2/9/2012	SUPPLIES FOR ALL CITY DEF	474.09
825815	2/24/2012	015089	HUGHES, SHARON	021312	2/13/2012	INSTRUCTOR PAYMENT	240.10
825816	2/24/2012	004298	HUNTINGTON PARK RUBBER	0227407-IN	2/7/2011	RUBBER STAMP INK	19.07
825817	2/24/2012	003619	ICMA RETIREMENT TRUST #3	Ben2345476	2/24/2012	DEFFERED COMP ICMA: Pa	41,416.16
825818	2/24/2012	007033	IMPERIAL SPRINKLER SUPPL	1392499-00	2/3/2012	MISC SUPPLIES & PARTS FO	796.49
				1387154-00	1/26/2012	MISC SUPPLIES & PARTS FO	636.91
				1387635-00	1/31/2012	MISC SUPPLIES & PARTS FO	524.08
				1389617-00	1/31/2012	MISC SUPPLIES & PARTS FO	105.87
				1387149-00	1/26/2012	MISC SUPPLIES & PARTS FO	67.47
				1387149-01	1/31/2012	MISC SUPPLIES & PARTS FO	67.47
				1389617-01	2/2/2012	MISC SUPPLIES & PARTS FO	54.23
							2,252.52

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
825819	2/24/2012	007978	IRS/AUTOMATED COLLECTIO Ben2345492	2/24/2012	IRS TAX LEVY: Payment	547.38	547.38
825820	2/24/2012	000498	J & S STRIPING CO, INC 8188	2/6/2012	J & S STRIPING - MAINT. SVC	14,354.91	14,354.91
825821	2/24/2012	006381	JTB SUPPLY COMPANY, INC 94189	2/8/2012	JTB - TRAF SIG MNT SUPPLIE	654.04	654.04
825822	2/24/2012	020853	KROUT & ASSOCIATES 1040	12/29/2011	PSA FOR COMPLETION OF C	7,653.38	7,653.38
825823	2/24/2012	001779	KUSUNOKI, GARY I 2011-173	2/13/2012	CITATION HEARING OFFICER	217.27	217.27
825824	2/24/2012	020432	LEAN CORE FITNESS INC 021412	2/14/2012	CONTRACT INSTRUCTOR PA	459.66	459.66
825825	2/24/2012	006643	LIPPERT BUILDING COMPANY335	2/9/2012	MISC. REPAIRS/CONSTRUCT	1,600.00	
			333	2/7/2012	MISC. REPAIRS/CONSTRUCT	1,380.00	
			331	2/6/2012	MISC. REPAIRS/CONSTRUCT	920.00	
			332	2/6/2012	MISC. REPAIRS/CONSTRUCT	900.00	
			330	2/6/2012	PLAYGROUND MAINTENANC	800.00	
			334	2/7/2012	MISC. REPAIRS/CONSTRUCT	520.00	6,120.00
825826	2/24/2012	007564	LOWE'S COMPANIES, INC. 11473	2/9/2012	SUPPLIES FOR ALL CITY DE	217.16	
			09077	2/9/2012	SUPPLIES FOR ALL CITY DE	46.66	
			10170	2/8/2012	SUPPLIES FOR ALL CITY DE	24.52	
			25351	2/13/2012	SUPPLIES FOR ALL CITY DE	21.09	
			11092	2/13/2012	SUPPLIES FOR ALL CITY DE	14.12	323.55
825827	2/24/2012	020795	MARIAH ELECTRONICS TECH10050	2/7/2012	PARKING MAINT. SUPPLIES	350.96	350.96
825828	2/24/2012	010938	MARIS IMAGING SOLUTIONS, 2011-3078	2/4/2012	IMAGING	5,598.49	
			2011-3079	2/4/2012	IMAGING	2,145.30	
			2011-3077	2/4/2012	IMAGING	112.55	7,856.34
825829	2/24/2012	000502	MCMASTER-CARR SUPPLY C(17424367	2/7/2012	EQUIPMENT & TOOLS	464.32	
			17041825	2/2/2012	EQUIPMENT & TOOLS	330.11	
			17158742	2/3/2012	EQUIPMENT & TOOLS	145.24	
			17350862	2/7/2012	EQUIPMENT & TOOLS	7.00	946.67
825830	2/24/2012	020609	NIVEL PARTS & MFG CO LLC 2151064	2/7/2012	TINES	598.64	
			2151345	2/7/2012	FLAGS	113.14	711.78
825831	2/24/2012	016681	NORCO DELIVERY SERVICES348216	1/31/2012	DELIVERY	12.43	12.43
825832	2/24/2012	013048	OBRERO, DENISE 020912	2/13/2012	HUD MEETING EXP/MILEAGE	92.55	92.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
825833	2/24/2012	001207	OFFICE DEPOT	1431498966	1/11/2012	OFFICE SUPPLIES FOR ALL C	380.17
				597302162001	2/7/2012	OFFICE SUPPLIES FOR ALL C	288.63
				596252047001	1/31/2012	OFFICE SUPPLIES FOR ALL C	116.22
				595299107001	1/25/2012	OFFICE SUPPLIES FOR ALL C	92.84
				597455395001	2/8/2012	COPY AND PRINTER PAPER F	82.11
				597217658001	2/7/2012	OFFICE SUPPLIES FOR ALL C	63.63
				1431838963	1/12/2012	OFFICE SUPPLIES FOR ALL C	44.23
				596732821001	2/2/2012	OFFICE SUPPLIES FOR ALL C	39.94
				595770593001	2/1/2012	OFFICE SUPPLIES FOR ALL C	37.71
				596732882001	2/2/2012	OFFICE SUPPLIES FOR ALL C	35.53
				596701279001	2/2/2012	COPY AND PRINTER PAPER F	24.92
				597306213001	2/7/2012	OFFICE SUPPLIES FOR ALL C	18.52
				1431519165	1/11/2012	OFFICE SUPPLIES FOR ALL C	-6.45
				1439173316	2/2/2012	OFFICE SUPPLIES FOR ALL C	-64.64
825834	2/24/2012	016987	OFFICE SOLUTIONS BUSINES	I-00309061	2/14/2012	OFFICE SUPPLIES	129.02
				I-00309163	2/14/2012	OFFICE SUPPLIES	56.57
							185.59
825835	2/24/2012	008563	ONESOURCE DISTRIBUTORSS	S3710352.001	2/3/2012	MISC. HARDWARE	2,106.73
825836	2/24/2012	016682	ORANGE COUNTY APA	021512	2/15/2012	TRAINING FEE - J. PECHOUS	30.00
825837	2/24/2012	000642	ORCHARD TRUST COMPANY	Ben2345480	2/24/2012	PENSION BUYBACK: Payment	114,990.04
825838	2/24/2012	012346	PACIFIC PRODUCTS & SVCS	I14418	2/8/2012	ROUND TO SQUARE COUPLE	235.89
825839	2/24/2012	015190	PAYFLEX SYSTEMS, USA	Ben2345478	2/24/2012	SEC 125 MEDICAL: Payment	5,286.85
825840	2/24/2012	006441	QUICKEL PAVING INC	120004	1/9/2012	ASPHALT PAVEMENT WORK	18,282.00
825841	2/24/2012	014246	QUINN RENTAL SERVICES	28C000116	2/10/2012	SAW BLADES	810.28
825842	2/24/2012	003798	R & R PRODUCTS, INC	CD1524579	2/7/2012	WHEEL KIT, SPRING	201.08
825843	2/24/2012	003811	RADIO SHACK CORPORATIO	033918	1/12/2012	SUPPLIES FOR ALL CITY DEF	10.42
825844	2/24/2012	020645	RAFTELIS FINANCIAL CONSU	CECA1108-05	2/6/2012	WATER & WASTEWATER RAT	7,768.00
825845	2/24/2012	007749	RAINBOW NUT AND BOLT, IN	C145348	2/8/2012	HARDWARE	36.49
825846	2/24/2012	003033	RALPHS GROCERY CO	148236	12/20/2011	SUPPLIES	18.89
825847	2/24/2012	000308	REFRIGERATION SUPPLIES	D50104190-00	1/17/2012	CUST #32970	692.04
				50105077-00	2/7/2012	CUST #32970	396.71
				50105104-00	2/9/2012	CUST #32970	384.80
				50104802-00	2/3/2012	CUST #32970	384.52
				50104198-00	1/17/2012	CUST #32970	141.68
							1,999.75
825848	2/24/2012	004049	REGISTER, INC	0084032001	1/31/2012	A/C #0084032001	324.50
825849	2/24/2012	000067	RINCON TRUCK PARTS & REF	238707	2/6/2012	SUPPLIES	27.15

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825850	2/24/2012	000207	RODRIGUEZ, RICHARD R 120-623-12	2/15/2012	TREE MAINTENANCE CONTR	20,885.37	
			120-622-12	2/2/2012	TREE MAINTENANCE CONTR	1,447.00	22,332.37
825851	2/24/2012	017298	SADDLEBACK VALLEY UNIFIE83FI1889	2/14/2012	COOKIES FOR DECORATING	96.98	96.98
825852	2/24/2012	000635	SAN CLEMENTE CITY EMPLO'Ben2345482	2/24/2012	DUES - SCCEA: Payment	1,392.00	1,392.00
825853	2/24/2012	000768	SAN CLEMENTE CITY WATER020912	2/9/2012	WATER SERVICE	32,307.33	32,307.33
825854	2/24/2012	021272	SAN CLEMENTE JANITORIAL :517	10/16/2011	JANIT. SVC. - SR. CENTER - F	800.00	
			514	11/15/2011	JANIT. SVC. - SR. CENTER - F	800.00	
			480	12/16/2011	JANIT. SVC. - SR. CENTER - F	800.00	
			443	1/16/2012	JANIT. SVC. - SR. CENTER - F	800.00	3,200.00
825855	2/24/2012	011271	SAN CLEMENTE JOURNAL 1776	2/8/2012	ADVERTISING	1,175.00	1,175.00
825856	2/24/2012	001174	SAN DIEGO GAS & ELECTRIC020712A	2/7/2012	ELECTRIC CHARGES	101,828.98	
			020212A	2/2/2012	53793890042 ELECTRIC CHAI	1,572.12	
			020312	2/3/2012	78782890612 ELECTRIC CHAI	1,303.16	
			020812	2/8/2012	94699105846 ELECTRIC CHAI	409.34	
			020112A	2/1/2012	01151356015 ELECTRIC CHAI	86.52	105,200.12
825857	2/24/2012	018587	SC ROOKIES 020912	2/9/2012	INSTRUCTOR PAYMENT	900.90	900.90
825858	2/24/2012	011083	SCARBOROUGH, GEORGE 020112-020312	2/10/2012	CITY MANAGER'S ANNUAL C	453.59	453.59
825859	2/24/2012	005035	SCHROEDER, KAYNE A 020712	2/7/2012	INSTRUCTOR PAYMENT	1,934.10	1,934.10
825860	2/24/2012	005090	SCUBA MANIA, INC. 80087-1	2/14/2012	REGULATOR MAINT.	120.79	120.79
825861	2/24/2012	015962	SDA SECURITY SYSTEMS INC553904	1/6/2012	BURGLAR SYSTEM	1,178.00	1,178.00
825862	2/24/2012	006880	SHORECLIFF'S MIDDLE SCHC013112	1/31/2012	SOCIAL SERVICE - ACTIVATE	5,000.00	5,000.00
825863	2/24/2012	002196	SIERRA ANALYTICAL LABS, IN2B07002-COSC	2/7/2012	WATER QUALITY ANALYSIS B	600.00	
			2B08019-COSC	2/8/2012	LAB TESTS	62.00	
			2B08024-COSC	2/8/2012	LAB TESTS	25.00	
			2B08022-COSC	2/8/2012	LAB TESTS	25.00	712.00
825864	2/24/2012	005215	SNYDER, ROD 021412	2/14/2012	INSTRUCTOR PAYMENT	2,075.84	2,075.84
825865	2/24/2012	000311	SOUTH COAST AIR QUALITY I2431690	2/1/2012	OPERATING FEES	303.56	
			2432680	2/1/2012	EMISSION FEES	112.85	
			20237	2/1/2012	EMISSION FEES - 380 AVE PI	23.34	439.75
825866	2/24/2012	002755	SOUTH COAST DISTRIBUTINC155091	2/3/2012	SUPPLIES	1,221.83	
			155260	2/9/2012	SUPPLIES	137.49	1,359.32
825867	2/24/2012	000170	SOUTH COAST WATER DISTR07377164	2/6/2012	WATER USAGE FOR MEDIAN	613.34	
			07377404	2/6/2012	WATER USAGE FOR MEDIAN	65.95	
			07180461	2/6/2012	WATER USAGE FOR MEDIAN	56.69	
			08518708	2/6/2012	WATER USAGE FOR MEDIAN	27.03	763.01

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
825868	2/24/2012	003204	SOUTHERN CALIF GAS CO, IN020112A	2/1/2012	07737028683 GAS SERVICES	411.08	
			020212	2/2/2012	01060702006 GAS SERVICES	197.68	
			020312	2/3/2012	09050726000 GAS SERVICES	36.14	644.90
825869	2/24/2012	011672	SPARKLETTS	2/4/2012	BOTTLED WATER FOR BP IN:	25.34	
			6243099020412	2/1/2012	WATER	10.70	36.04
			9430886020112				
825870	2/24/2012	004193	SPORT SUPPLY GROUP, INC	2/2/2012	NETTING FOR BATTING CAG	2,164.90	
			94473780	1/23/2012	SAF-TOP FENCE GUARD	598.77	2,763.67
			94451811				
825871	2/24/2012	016127	SPORTS FIELD SPECIALTIES	2/3/2012	MISC SUPPLY PURCHASES	214.89	214.89
825872	2/24/2012	001969	STAPLES ADVANTAGE	2/1/2012	OFFICE SUPPLIES FOR ALL C	61.50	
			112237409	2/3/2012	OFFICE SUPPLIES FOR ALL C	53.71	
			112278862	2/3/2012	OFFICE SUPPLIES FOR ALL C	50.17	
			112278865	2/1/2012	OFFICE SUPPLIES FOR ALL C	15.06	
			112237647	2/3/2012	OFFICE SUPPLIES FOR ALL C	13.87	
			112279015	1/30/2012	OFFICE SUPPLIES FOR ALL C	-4.59	
			112194076	1/31/2012	OFFICE SUPPLIES FOR ALL C	-8.10	
			112210391	1/31/2012	OFFICE SUPPLIES FOR ALL C	-10.96	170.66
			112210667				
825873	2/24/2012	001753	SUMMERS/MURPHY & PARTN	1/31/2012	LANDSCAPE ORDINANCE AN	600.00	600.00
			12-37				
825874	2/24/2012	012967	TANKO LIGHTING INC	2/2/2012	ST. LIGHT MAINT. SUPPLIES	1,549.69	1,549.69
			3678				
825875	2/24/2012	015393	THE BOUNCE HOUSE COMPA	2/14/2012	TRACKLESS TRAIN / BOUNCI	873.00	873.00
			040712				
825876	2/24/2012	019958	THE HULA CONNECTION	2/14/2012	CONTRACT INSTRUCTOR PA	2,220.00	2,220.00
			021412				
825877	2/24/2012	007435	THE PLANNING CENTER-OCA	2/15/2012	AWARD NOMINATION: BEST I	300.00	300.00
			021512				
825878	2/24/2012	014025	TORO NSN	2/3/2012	SERVICE AGREEMENT IRRIG	184.00	184.00
			020312				
825879	2/24/2012	001239	TRUGREEN LANDCARE COM	1/31/2012	PARKS MAINTENANCE CONT	57,910.00	
			7232623	1/31/2012	PARKS MAINTENANCE CONT	10,400.00	
			7250884	1/31/2012	BEACH MAINTENANCE CONT	7,921.00	
			7232620	1/31/2012	PARKS MAINTENANCE CONT	2,775.00	
			7251935	1/16/2012	PARKS MAINTENANCE CONT	1,125.00	
			7232173	1/16/2012	PARKS MAINTENANCE CONT	1,050.00	
			7232166	1/23/2012	PARKS MAINTENANCE CONT	720.00	
			7236588	1/31/2012	NEGOCIO LANDSCAPE MAIN	344.40	82,245.40
			7232624				
825880	2/24/2012	016168	UNITED SECURITY SERVICES	2/7/2012	SECURITY GUARD SERVICES	120.00	120.00
			64228				
825881	2/24/2012	000351	VENTEK INTERNATIONAL	2/1/2012	HOSTED SERVER & WIRELES	2,700.00	2,700.00
			23327				
825882	2/24/2012	009980	WATABE, HARUKO	2/13/2012	INSTRUCTOR PAYMENT	210.00	210.00
			021312				
825883	2/24/2012	004531	WEST COAST SAFETY SUPPL	2/4/2012	EAR PLUGS	165.29	165.29
			170683469				
825884	2/24/2012	021257	WILKINSON, MIRIAM	2/1/2012	REFUND OF CLASS	82.00	82.00
			1100905				



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Bank : union UNION BANK OF CA (Continued)

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount Paid</u>	<u>Check Total</u>
825885	2/24/2012	000870	WITTMAN ENTERPRISES, LLC120123	2/16/2012	AMBULANCE BILLING SERVIC	2,962.39	2,962.39
825886	2/24/2012	000566	ZUMAR INDUSTRIES, INC	2/7/2012	STRT./TRAFFIC SIGNS - ZUM.	245.02	
			0136173				
			0136185	2/8/2012	STRT./TRAFFIC SIGNS - ZUM.	61.20	306.22
<b>Sub total for UNION BANK OF CA:</b>							<b>1,380,191.85</b>

130 checks in this report.

Grand Total All Checks: 1,380,191.85