

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 January 17, 2012  
IN THE AMOUNT OF \$ 687,307.47

\_\_\_\_\_  
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  
JKR

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

Bank : union UNION BANK OF CA

| Check # | Date     | Vendor | Invoice                  | Inv Date     | Description                             | Amount Paid | Check Total |
|---------|----------|--------|--------------------------|--------------|---|-------------|-------------|
| 824732  | 1/6/2012 | 001308 | A T & T                  | 121311       | 12/13/2011 PHONE SERVICE                | 36.12       | 36.12       |
| 824733  | 1/6/2012 | 006532 | ACTION CHEMICAL CO       | 19150        | 12/14/2011 THRIFT O LEMON SOAP FOR      | 1,147.51    | 1,147.51    |
| 824734  | 1/6/2012 | 017063 | ADMINSURE INC.           | 5644         | 12/15/2011 WORKERS COMP ADMINISTF       | 3,395.70    | 3,395.70    |
| 824735  | 1/6/2012 | 021078 | ADVANCED SERVICE & PARTS | 64691        | 12/19/2011 SOLENOID                     | 107.00      | 107.00      |
| 824736  | 1/6/2012 | 000802 | ALL AMERICAN ASPHALT     | 757918       | 12/7/2011 ALL AMERICAN - MAINT. SVC     | 1,603.21    | 1,603.21    |
| 824737  | 1/6/2012 | 009202 | AMAZON                   | 170535082650 | 11/9/2011 LOCKING BANK BAG FOR EM       | 33.11       |             |
|         |          |        |                          | 061612783933 | 11/12/2011 COFFEE SUPPLIES              | 72.57       | 105.68      |
| 824738  | 1/6/2012 | 021130 | AMERICAN RED CROSS       | 100          | 12/12/2011 CLASS FEES                   | 400.00      | 400.00      |
| 824739  | 1/6/2012 | 013806 | AMERICAN SOCCER COMPAN   | 6138405      | 12/12/2011 A/C #445018 FIELD PAINT FOI  | 496.36      | 496.36      |
| 824740  | 1/6/2012 | 001766 | AWARDS 'N MORE           | 30428        | 12/19/2011 NAME PLATES                  | 50.16       | 50.16       |
| 824741  | 1/6/2012 | 007031 | BAY VIEW FUNDING FOR A/C | 23749        | 12/15/2011 LABOR & SERVICE CALL         | 622.54      |             |
|         |          |        |                          | 23753        | 12/19/2011 LPVH Sports Park - Phone Sys | 3,928.68    |             |
|         |          |        |                          | 23752        | 12/16/2011 BUILDNG PAGING SYSTEM        | 2,555.17    | 7,106.39    |
| 824742  | 1/6/2012 | 021131 | BECS PACIFIC LTD         | 844544       | 12/9/2011 MISC. PARTS AND SUPPLIES      | 1,761.21    | 1,761.21    |
| 824743  | 1/6/2012 | 003200 | BLAKELY, DANA L.         | 29213        | 12/16/2011 WQ CODE ENFORCEMENT F        | 236.51      | 236.51      |
| 824744  | 1/6/2012 | 021024 | BOONE, ANGELA            | 121911       | 12/19/2011 REIMB. FOR TRAINING FEES     | 90.00       | 90.00       |
| 824745  | 1/6/2012 | 016915 | CACEO                    | 120211       | 12/2/2011 2012 MEMBERSHIP DUES - B.     | 75.00       | 75.00       |
| 824746  | 1/6/2012 | 016446 | CALIFORNIA BANK & TRUST  | EP17         | 12/19/2011 ESCROW IN LIEU OF RETEN      | 40,744.92   | 40,744.92   |
| 824747  | 1/6/2012 | 012027 | CALIFORNIA WATER TECHNO  | 21757        | 12/15/2011 FERRIC CHLORIDE FOR WRF      | 6,725.15    | 6,725.15    |
| 824748  | 1/6/2012 | 015446 | CAPORICCI & LARSON CPA   | 227061       | 11/30/2011 AUDIT SERVICE - PFA (FINAL   | 450.00      |             |
|         |          |        |                          | 227257       | 11/30/2011 AUDIT SERVICE - RDA          | 2,500.00    | 2,950.00    |
| 824749  | 1/6/2012 | 001367 | CAREER TRACK SEMINARS    | 13124455     | 12/1/2011 SEMINAR - T. SPENCER          | 149.00      | 149.00      |
| 824750  | 1/6/2012 | 019519 | CINTAS CORPORATION       | 640513969    | 12/16/2011 CINTAS - MAINT. SVCS. DIV. - | 91.84       |             |
|         |          |        |                          | 640516526    | 12/22/2011 CINTAS - MAINT. SVCS. DIV. - | 98.33       |             |
|         |          |        |                          | 640513108    | 12/15/2011 CINTAS - MAINT. SVCS. DIV. - | 98.33       |             |
|         |          |        |                          | 640513111    | 12/15/2011 RENTAL AND CLEANING OF L     | 122.09      |             |
|         |          |        |                          | 640513110    | 12/15/2011 RENTAL AND CLEANING OF L     | 167.88      | 578.47      |
| 824751  | 1/6/2012 | 016438 | CITY OF TUSTIN           | 2012         | 12/15/2011 OC HR CONSORTIUM MEMBE       | 250.00      | 250.00      |
| 824752  | 1/6/2012 | 001158 | COASTAL BLUE CORP.       | 473197       | 11/14/2011 PRINTING & DELIVERY SERV     | 65.24       | 65.24       |
| 824753  | 1/6/2012 | 001417 | CONSOLIDATED ELECTRIC DI | 548439       | 12/8/2011 MATERIALS                     | 204.29      |             |
|         |          |        |                          | 548440       | 12/8/2011 MATERIALS                     | 204.29      |             |
|         |          |        |                          | 548486       | 12/15/2011 MATERIALS                    | 119.85      |             |
|         |          |        |                          | 548793       | 12/15/2011 MATERIALS                    | 340.17      | 868.60      |

Bank : union UNION BANK OF CA (Continued)

| Check # | Date     | Vendor | Invoice                         | Inv Date                             | Description                            | Amount Paid | Check Total |
|---------|----------|--------|---------------------------------|--------------------------------------|--|-------------|-------------|
| 824754  | 1/6/2012 | 001394 | COOK PGA GOLF SHOP INC, I010312 | 1/3/2012                             | 12/26/11-01/01/12 WEEKLY PA            | 12,894.35   |             |
|         |          |        | 122611ADJ                       | 12/26/2011                           | LESS ESTIMATED PAID WEEF               | 3,254.26    | 16,148.61   |
| 824755  | 1/6/2012 | 006090 | COX COMMUNICATIONS              | 048750601                            | 11/29/2011 A/C 001 7601 048750601      | 301.98      | 301.98      |
| 824756  | 1/6/2012 | 006090 | COX COMMUNICATIONS              | 121511                               | 12/15/2011 A/C 001 7601 050933801      | 23.07       |             |
|         |          |        | 121411                          | 12/14/2011 A/C 001 7601 051494601    | 81.37                                  |             |             |
|         |          |        | 121311                          | 12/13/2011 A/C 001 7601 052093001    | 48.24                                  | 152.68      |             |
| 824757  | 1/6/2012 | 005826 | C-TECH, INC                     | 06-11                                | 12/22/2011 PROJECT MGT- FY 2012        | 9,840.00    | 9,840.00    |
| 824758  | 1/6/2012 | 014327 | CURRAN, ROSEMARIE               | 122011                               | 12/20/2011 INSTRUCTOR PAYMENT          | 2,235.99    | 2,235.99    |
| 824759  | 1/6/2012 | 000168 | CWEA - TCP                      | 070174002                            | 12/20/2011 CERT. RENEWAL - V. LUONG    | 88.00       | 88.00       |
| 824760  | 1/6/2012 | 020451 | DEB CONSTRUCTION INC            | B11-1237                             | 9/26/2011 REFUND OF WMP FEE            | 500.00      | 500.00      |
| 824761  | 1/6/2012 | 005410 | DEIST-BINSFIELD, INC            | 1153                                 | 12/12/2011 PROJECT MGT - PO FOR FY :   | 1,520.00    |             |
|         |          |        | 1154                            | 12/12/2011 PROJECT MGT - PO FOR FY : | 1,330.00                               |             |             |
|         |          |        | 1155                            | 12/12/2011 PROJECT MGT - PO FOR FY : | 2,470.00                               |             |             |
|         |          |        | 1156                            | 12/12/2011 PROJECT MGT - PO FOR FY : | 237.50                                 |             |             |
|         |          |        | 1158                            | 12/12/2011 PROJECT MGT - PO FOR FY : | 665.00                                 |             |             |
|         |          |        | 1159                            | 12/12/2011 PROJECT MGT - PO FOR FY : | 1,282.50                               |             |             |
|         |          |        | 1157                            | 12/20/2011 PROJECT MGT - PO FOR FY : | 807.50                                 | 8,312.50    |             |
| 824762  | 1/6/2012 | 002647 | DENAULT'S HARDWARE, INC         | 416552                               | 12/14/2011 SUPPLIES FOR ALL CITY DEF   | 23.07       |             |
|         |          |        | 416747                          | 12/20/2011 SUPPLIES FOR ALL CITY DEF | 20.19                                  |             |             |
|         |          |        | 416746                          | 12/20/2011 SUPPLIES FOR ALL CITY DEF | 73.66                                  |             |             |
|         |          |        | 416596                          | 12/15/2011 SUPPLIES FOR ALL CITY DEF | 21.41                                  |             |             |
|         |          |        | 416597                          | 12/15/2011 SUPPLIES FOR ALL CITY DEF | 53.28                                  |             |             |
|         |          |        | 416640                          | 12/16/2011 SUPPLIES FOR ALL CITY DEF | 9.69                                   |             |             |
|         |          |        | 416587                          | 12/15/2011 SUPPLIES FOR ALL CITY DEF | 23.87                                  |             |             |
|         |          |        | 416726                          | 12/19/2011 SUPPLIES FOR ALL CITY DEF | 15.49                                  | 240.66      |             |
| 824763  | 1/6/2012 | 010498 | DENNEN, RICHARD T               | B11-1927                             | 12/8/2011 REFUND OF WMP FEE            | 250.00      | 250.00      |
| 824764  | 1/6/2012 | 004462 | DOHENY PLUMBING                 | 30200                                | 12/15/2011 BEACHES & PARKS MAINTEN     | 1,177.48    |             |
|         |          |        | 30141                           | 12/13/2011 BEACHES & PARKS MAINTEN   | 1,064.31                               | 2,241.79    |             |
| 824765  | 1/6/2012 | 015675 | DR. GROW LANDSCAPE PEST         | 5379                                 | 12/19/2011 INSECTICIDE AND FUNGICIDI   | 225.00      | 225.00      |
| 824766  | 1/6/2012 | 021065 | DRURY, TIFFANY                  | 1077794                              | 12/5/2011 SECURITY DEPOSIT REFUNC      | 500.00      | 500.00      |
| 824767  | 1/6/2012 | 003583 | DUMFORD, MARILYN                | 121911                               | 12/19/2011 INSTRUCTOR PAYMENT          | 154.00      | 154.00      |
| 824768  | 1/6/2012 | 004575 | DWINNELL, RONALD E              | 90737                                | 12/8/2011 BUILDING MATERIALS           | 138.99      | 138.99      |
| 824769  | 1/6/2012 | 004177 | E STEWART & ASSOC INC           | 10844                                | 12/14/2011 BEACH SAND PUSHING/CLEA     | 5,932.50    | 5,932.50    |
| 824770  | 1/6/2012 | 009238 | ELKINS, TINA                    | 121611                               | 12/16/2011 INSTRUCTOR PAYMENT          | 520.10      | 520.10      |
| 824771  | 1/6/2012 | 006787 | EXCEL PAVING COMPANY            | PP#2                                 | 11/21/2011 C11-35/PN 22302/MAJ. STR. N | 11,709.40   | 11,709.40   |

Bank : union UNION BANK OF CA (Continued)

| Check # | Date     | Vendor | Invoice                             | Inv Date   | Description                 | Amount Paid | Check Total |
|---------|----------|--------|-------------------------------------|------------|-----------------------------|-------------|-------------|
| 824772  | 1/6/2012 | 000026 | FEDERAL EXPRESS CORP 7-729-28593    | 12/16/2011 | SHIPPING CHARGES            | 23.60       | 23.60       |
| 824773  | 1/6/2012 | 012157 | FERGUSON WATERWORKS #0392679        | 12/9/2011  | MISC. VALVE PARTS           | 2,537.88    | 2,537.88    |
| 824774  | 1/6/2012 | 014785 | FINAL ASSEMBLY INC 40744            | 12/8/2011  | BOXES, LABELS               | 870.89      | 870.89      |
| 824775  | 1/6/2012 | 019775 | FIRST CITIZENS BANK EP17            | 11/19/2011 | ESCROW PAYMENT IN LIEU C    | 72,916.37   | 72,916.37   |
| 824776  | 1/6/2012 | 002042 | FIRST VEHICLE SERVICES 10615780     | 12/24/2011 | EMERGENCY GENERATOR         | 151.40      | 151.40      |
| 824777  | 1/6/2012 | 014065 | G & F CONSULTING ENGINEE 12<br>23   | 12/7/2011  | C10-20/PN 11301 MAX BERG I  | 800.00      |             |
|         |          |        |                                     | 12/7/2011  | PN 24300/ STREET IMPROVEI   | 5,600.00    | 6,400.00    |
| 824778  | 1/6/2012 | 000208 | GENERAL PETROLEUM CORF4715981       | 12/7/2011  | FLEET FUEL PURCHASES        | 15,468.01   | 15,468.01   |
| 824779  | 1/6/2012 | 021072 | GILLUM, WENDY 1080740               | 12/12/2011 | SECURITY DEPOSIT REFUND     | 500.00      | 500.00      |
| 824780  | 1/6/2012 | 017473 | GIRL SCOUT BROWNIE TROC1077800      | 12/5/2011  | SECURITY DEPOSIT REFUND     | 150.00      | 150.00      |
| 824781  | 1/6/2012 | 011484 | GOODIN, MACBRIDE, SQUERI51863       | 12/6/2011  | LEGISLATION PROJECT BCH     | 1,011.45    | 1,011.45    |
| 824782  | 1/6/2012 | 003019 | HERITAGE BUSINESS FORMS60126        | 12/11/2011 | PRINTING FOR UTILITY BILLI  | 739.27      | 739.27      |
| 824783  | 1/6/2012 | 013402 | HERNANDEZ, ANGEL 2821190            | 12/27/2011 | REIMB. FOR INSTRUMENT/TI    | 324.59      | 324.59      |
| 824784  | 1/6/2012 | 015089 | HUGHES, SHARON 121611               | 12/16/2011 | INSTRUCTOR PAYMENT          | 285.60      | 285.60      |
| 824785  | 1/6/2012 | 014965 | HUNTINGTON HONDA 11028407           | 12/14/2011 | SERVICE / REPAIR VIN# 0019  | 1,272.99    |             |
|         |          |        | 11028487                            | 12/15/2011 | CREDIT INVOICE FOR PARTS    | -208.68     | 1,064.31    |
| 824786  | 1/6/2012 | 007033 | IMPERIAL SPRINKLER SUPPL 1363772-00 | 12/12/2011 | MISC SUPPLIES & PARTS FOI   | 114.39      |             |
|         |          |        | 1362285-00                          | 12/8/2011  | MISC SUPPLIES & PARTS FOI   | 545.43      |             |
|         |          |        | 1362379-00                          | 12/12/2011 | MISC SUPPLIES & PARTS FOI   | 1,195.21    | 1,855.03    |
| 824787  | 1/6/2012 | 012787 | INFOSEND, INC. 55333                | 12/16/2011 | INFOSEND MONTHLY MAILIN     | 6,986.60    | 6,986.60    |
| 824788  | 1/6/2012 | 003765 | INST OF TRANS ENGINEERS 102611      | 10/26/2011 | MEMBERSHIP DUES FOR D. 2    | 284.20      | 284.20      |
| 824789  | 1/6/2012 | 017296 | IUNKER, MATT 4                      | 12/16/2011 | ASL OFFICIAL PAYMENT        | 30.00       | 30.00       |
| 824790  | 1/6/2012 | 016249 | KACZYNSKI, STEVE 3                  | 12/16/2011 | ADULT SOFTBALL LEAGUE O     | 120.00      | 120.00      |
| 824791  | 1/6/2012 | 019966 | KELLER WILLIAMS 1080719             | 12/12/2011 | SECURITY DEPOSIT REFUND     | 500.00      | 500.00      |
| 824792  | 1/6/2012 | 016290 | KING LUMINAIRE COMPANY II7674       | 12/13/2011 | 30 KING LUMINAIRE TRFC FI   | 29,415.75   | 29,415.75   |
| 824793  | 1/6/2012 | 001779 | KUSUNOKI, GARY I 2011-151           | 12/19/2011 | CITATION HEARING OFFICER    | 297.27      | 297.27      |
| 824794  | 1/6/2012 | 019315 | LEE & RO, INC LR-14575              | 12/2/2011  | PSA/PN 26201 & 10202/ LOS M | 11,622.54   | 11,622.54   |
| 824795  | 1/6/2012 | 007564 | LOWE'S COMPANIES, INC. 25542        | 12/15/2011 | SUPPLIES FOR ALL CITY DEI   | 14.48       |             |
|         |          |        | 25669                               | 12/15/2011 | SUPPLIES FOR ALL CITY DEI   | 101.75      |             |
|         |          |        | 25622                               | 12/15/2011 | SUPPLIES FOR ALL CITY DEI   | 18.79       |             |
|         |          |        | 09469                               | 12/19/2011 | SUPPLIES FOR ALL CITY DEI   | 113.23      |             |
|         |          |        | 25488                               | 12/2/2011  | SUPPLIES FOR ALL CITY DEI   | 86.46       | 334.71      |
| 824796  | 1/6/2012 | 021132 | MANRY, JAMES 1                      | 12/21/2011 | ASL PLAYOFF OFFICIAL        | 60.00       | 60.00       |
| 824797  | 1/6/2012 | 010938 | MARIS IMAGING SOLUTIONS, 2011-3061  | 12/20/2011 | ON SITE TEMPORARY STAFF     | 880.00      | 880.00      |

Bank : union UNION BANK OF CA (Continued)

| Check # | Date     | Vendor | Invoice                               | Inv Date   | Description               | Amount Paid | Check Total |
|---------|----------|--------|---------------------------------------|------------|---------------------------|-------------|-------------|
| 824798  | 1/6/2012 | 000502 | MCMaster-CARR SUPPLY C12956763        | 12/12/2011 | SAFETY VALVE              | 38.75       |             |
|         |          |        | 12956805                              | 12/12/2011 | HARDWARE                  | 37.80       |             |
|         |          |        | 13171112                              | 12/14/2011 | MINERAL OIL               | 505.16      | 581.71      |
| 824799  | 1/6/2012 | 020438 | MERDA, BRAD 4                         | 12/16/2011 | ADULT SOFTBALL LEAGUE O   | 180.00      | 180.00      |
| 824800  | 1/6/2012 | 015082 | MILES CHEMICAL COMPANY 161296         | 11/7/2011  | BULK CAUSTIC SODA FOR W   | 6,759.00    | 6,759.00    |
| 824801  | 1/6/2012 | 003216 | MIRACLE RECREATION EQUIP719431        | 12/14/2011 | CLEVIS W/HARDWARE SWIN    | 993.17      | 993.17      |
| 824802  | 1/6/2012 | 006627 | MUNI WATER DIST OF ORANC14180         | 12/9/2011  | OCEAN DESAL. DEP. FOR FY  | 130,731.00  | 130,731.00  |
| 824803  | 1/6/2012 | 004185 | MUTUAL LIQUID GAS & EQUIF66341        | 12/9/2011  | FLEET PROPANE PURCHASE    | 1,017.29    | 1,017.29    |
| 824804  | 1/6/2012 | 003762 | NATIONAL CONST RENTALS, I3328594      | 12/5/2011  | RENTAL FEE                | 16.20       | 16.20       |
| 824805  | 1/6/2012 | 004901 | NEXTEL COMMUNICATIONS 393116317-121   | 12/15/2011 | CELLULAR SERVICES         | 4,865.80    | 4,865.80    |
| 824806  | 1/6/2012 | 016681 | NORCO DELIVERY SERVICES325454         | 12/11/2011 | DELIVERY                  | 19.32       | 19.32       |
| 824807  | 1/6/2012 | 017884 | OCE IMAGISTICS INC 731785035          | 12/14/2011 | MONTHLY COPIER MAINTEN/   | 222.24      | 222.24      |
| 824808  | 1/6/2012 | 001207 | OFFICE DEPOT 588479847001             | 12/3/2011  | OFFICE SUPPLIES FOR ALL C | 78.72       |             |
|         |          |        | 589538490001                          | 12/7/2011  | OFFICE SUPPLIES FOR ALL C | 11.93       | 90.65       |
| 824809  | 1/6/2012 | 016987 | OFFICE SOLUTIONS BUSINESSI-00290878   | 12/20/2011 | COFFEE SUPPLIES           | 69.61       | 69.61       |
| 824810  | 1/6/2012 | 008563 | ONESOURCE DISTRIBUTORSS3665337.001    | 12/6/2011  | MISC. HARDWARE            | 177.02      | 177.02      |
| 824811  | 1/6/2012 | 018484 | PACIFIC WATER SOLUTIONS, 1134         | 12/16/2011 | WATER FILTERS             | 59.10       | 59.10       |
| 824812  | 1/6/2012 | 009583 | PAYFLEX SYSTEMS USA INC 100576-286238 | 12/10/2011 | PAYFLEX FLEXIBLE SPENDIN  | 308.75      | 308.75      |
| 824813  | 1/6/2012 | 021135 | POLI, CHRISTOPHER M F 122211          | 12/22/2011 | PARKING METER REFUND      | 3.50        | 3.50        |
| 824814  | 1/6/2012 | 020085 | PRECISION POWDER COATIN82784          | 12/13/2011 | PARKING METER POWDER C    | 39.52       | 39.52       |
| 824815  | 1/6/2012 | 000267 | R & R INDUSTRIES, INC 400723          | 12/15/2011 | APPAREL                   | 111.29      | 111.29      |
| 824816  | 1/6/2012 | 007749 | RAINBOW NUT AND BOLT, INC144743       | 12/9/2011  | NUTS, BOLTS, & WASHERS    | 1,810.20    | 1,810.20    |
| 824817  | 1/6/2012 | 004641 | RBF CONSULTING 11070746               | 8/26/2011  | CONSTRUCTION MANAGEME     | 57,893.11   |             |
|         |          |        | 11100754                              | 11/25/2011 | CONSTRUCTION MANAGEME     | 39,520.39   | 97,413.50   |
| 824818  | 1/6/2012 | 006950 | RBF CONSULTING 11100110               | 11/25/2011 | PROFESSIONAL SERVICES     | 2,131.25    | 2,131.25    |
| 824819  | 1/6/2012 | 004049 | REGISTER, INC 0091344002              | 11/30/2011 | A/C #0091344002           | 589.52      | 589.52      |
| 824820  | 1/6/2012 | 021134 | REPGUY.NET, INC 122111                | 12/21/2011 | REFUND FOR EXPENDITURE    | 999.00      | 999.00      |
| 824821  | 1/6/2012 | 000067 | RINCON TRUCK PARTS & REF237376        | 12/13/2011 | PARTS                     | 59.53       |             |
|         |          |        | 237351                                | 12/12/2011 | PARTS                     | 167.94      | 227.47      |
| 824822  | 1/6/2012 | 005684 | RUSSELL FISCHER PARTNER 1111          | 12/9/2011  | CAR WASH                  | 18.99       | 18.99       |
| 824823  | 1/6/2012 | 000837 | SAN CLEMENTE GLASS, INC 76192         | 12/2/2011  | REPAIR BROKEN WINDOW      | 1,182.00    | 1,182.00    |
| 824824  | 1/6/2012 | 001174 | SAN DIEGO GAS & ELECTRIC 120211B      | 12/2/2011  | 79897912341 ELECTRIC CHAI | 1,266.76    |             |
|         |          |        | 122911                                | 12/29/2011 | 00046178238 ELECTRIC CHAI | 1,853.97    | 3,120.73    |
| 824825  | 1/6/2012 | 011728 | SC DANCE & PERFORMING AI1080715       | 12/12/2011 | SECURITY DEPOSIT REFUNC   | 300.00      |             |
|         |          |        | 1080714                               | 12/12/2011 | SECURITY DEPOSIT REFUNC   | 200.00      | 500.00      |

Bank : union UNION BANK OF CA (Continued)

| Check # | Date     | Vendor | Invoice                                | Inv Date      | Description                           | Amount Paid | Check Total |
|---------|----------|--------|--|---------------|---------------------------------------|-------------|-------------|
| 824826  | 1/6/2012 | 002524 | SC DOWNTOWN BUSINESS A2011-001         | 11/2/2011     | LANDMARKS ON DEL MAR TI               | 12,563.94   | 12,563.94   |
| 824827  | 1/6/2012 | 014307 | SC TIMES                               | 13682         | 12/16/2011 SHREDDING EVENT ADVERT     | 198.00      | 198.00      |
| 824828  | 1/6/2012 | 008726 | SCMAF-OC                               | 1119          | 12/19/2011 AWARDS & INSTALLATIONS     | 15.00       |             |
|         |          |        |  | 1118          | 12/19/2011 FLAG FOOTBALL TOURNAME     | 540.00      | 555.00      |
| 824829  | 1/6/2012 | 015962 | SDA SECURITY SYSTEMS INC551754         | 12/9/2011     | SDA - ALARM INSPEC & MON              | 195.00      |             |
|         |          |        | 551758                                 | 12/9/2011     | SDA - ALARM INSPEC & MON              | 75.00       |             |
|         |          |        | 551756                                 | 12/9/2011     | SDA - ALARM INSPEC & MON              | 201.00      |             |
|         |          |        | 551755                                 | 12/9/2011     | SDA - ALARM INSPEC & MON              | 306.00      |             |
|         |          |        | 551759                                 | 12/9/2011     | SDA - ALARM INSPEC & MON              | 303.00      | 1,080.00    |
| 824830  | 1/6/2012 | 017160 | SHARPS COMPLIANCE INC 0000245032       | 12/19/2011    | UNIVERSAL WASTE SHARPS                | 2,981.30    | 2,981.30    |
| 824831  | 1/6/2012 | 016076 | SIEMENS WATER TECH CORP900504797       | 12/9/2011     | BIOXIDE-COLLECTIONS SYS               | 1,068.12    | 1,068.12    |
| 824832  | 1/6/2012 | 002196 | SIERRA ANALYTICAL LABS, IN1L15005-COSC | 12/15/2011    | WATER QUALITY ANALYSIS B              | 37.00       |             |
|         |          |        | 1L14014-COSC                           | 12/14/2011    | LAB TESTS                             | 25.00       |             |
|         |          |        | 1L14012-COSC                           | 12/14/2011    | LAB TESTS                             | 55.00       |             |
|         |          |        | 1L07003-COSC                           | 12/7/2011     | LAB TESTS                             | 25.00       |             |
|         |          |        | 1L07002-COSC                           | 12/7/2011     | LAB TESTS                             | 25.00       | 167.00      |
| 824833  | 1/6/2012 | 003224 | SO CALIF MUN ATHLETIC FED0032159-IN    | 11/14/2011    | RECRUITMENT ADVERTISING               | 75.00       | 75.00       |
| 824834  | 1/6/2012 | 007174 | SOLAR MASTERS                          | 1756          | 12/13/2011 SOLAR BARRICADE LIGHTS     | 2,309.00    | 2,309.00    |
| 824835  | 1/6/2012 | 002755 | SOUTH COAST DISTRIBUTING153349         | 12/19/2011    | KITCHEN SUPPLIES                      | 173.93      | 173.93      |
| 824836  | 1/6/2012 | 012848 | SOUTH COAST PRINTERCARI111518          | 12/14/2011    | TONER                                 | 510.74      |             |
|         |          |        | 111565                                 | 12/19/2011    | CREDIT MEMO                           | -354.14     | 156.60      |
| 824837  | 1/6/2012 | 000817 | SOUTH COAST WATER DISTR2134            | 12/15/2011    | JRWSS VIA CANON EASEMEI               | 63,011.44   | 63,011.44   |
| 824838  | 1/6/2012 | 003204 | SOUTHERN CALIF GAS CO, IN113011A       | 11/30/2011    | 11753986915 GAS SERVICES              | 41.04       | 41.04       |
| 824839  | 1/6/2012 | 011672 | SPARKLETTS                             | 6243099121011 | 12/10/2011 BOTTLED WATER FOR BP IN:   | 33.80       | 33.80       |
| 824840  | 1/6/2012 | 003563 | STANDARD INSURANCE                     | 010112        | 1/1/2012 VOLUNTARY LIFE INSURANC      | 1,232.12    | 1,232.12    |
| 824841  | 1/6/2012 | 001969 | STAPLES ADVANTAGE                      | 111408260     | 12/1/2011 OFFICE SUPPLIES FOR ALL C   | 157.10      |             |
|         |          |        |  | 111408448     | 12/1/2011 OFFICE SUPPLIES FOR ALL C   | 36.29       |             |
|         |          |        |  | 111408259     | 12/1/2011 OFFICE SUPPLIES FOR ALL C   | 10.97       |             |
|         |          |        |  | 111449804     | 12/3/2011 OFFICE SUPPLIES FOR ALL C   | 11.00       |             |
|         |          |        |  | 111430350     | 12/2/2011 OFFICE SUPPLIES FOR ALL C   | -11.00      | 204.36      |
| 824842  | 1/6/2012 | 006485 | SYNAGRO SOUTHWEST                      | 49627         | 12/8/2011 BIOSOLIDS TRANSPORT ANE     | 18,911.61   | 18,911.61   |
| 824843  | 1/6/2012 | 019316 | TECHNICAL SYSTEMS INC                  | PP#1          | 12/20/2011 PN 12605,13501,19408/SEWEI | 29,151.90   | 29,151.90   |
| 824844  | 1/6/2012 | 019958 | THE HULA CONNECTION                    | 1077792       | 12/5/2011 SECURITY DEPOSIT REFUND     | 150.00      | 150.00      |
| 824845  | 1/6/2012 | 000469 | TOMARK SPORTS, INC                     | 94369632      | 12/9/2011 EDWARDS CENTER STRAP &      | 491.45      | 491.45      |
| 824846  | 1/6/2012 | 000438 | TRAFFIC CONTROL SERVICE,1052851        | 12/12/2011    | HARDWARE                              | 469.79      | 469.79      |

Bank : union UNION BANK OF CA (Continued)

| Check #                                | Date     | Vendor | Invoice                          | Inv Date   | Description                 | Amount Paid | Check Total       |
|--|----------|--------|----------------------------------|------------|-----------------------------|-------------|-------------------|
| 824847                                 | 1/6/2012 | 016168 | UNITED SECURITY SERVICES64138    | 12/14/2011 | SECURITY GUARD SERVICES     | 540.00      | 540.00            |
| 824848                                 | 1/6/2012 | 001562 | UNIVERSAL PRESS, INC 57988       | 12/16/2011 | TEMP PARKING SIGNS          | 398.68      | 398.68            |
| 824849                                 | 1/6/2012 | 002067 | V W R INTERNATIONAL INC 47841239 | 12/9/2011  | LABORATORY SUPPLIES         | 464.71      | 464.71            |
| 824850                                 | 1/6/2012 | 017047 | VA CONSULTING INC 30016          | 12/13/2011 | PSA/ PN 18005 AVE COLUMB    | 1,220.25    |                   |
|  |          |        | 30017                            | 12/13/2011 | C11-17/ PN 10013/ PR DES CA | 1,249.65    | 2,469.90          |
| 824851                                 | 1/6/2012 | 008202 | VALLEY COURIERS, INC. 169348     | 12/20/2011 | MONTHLY COURIER SERVICE     | 306.21      | 306.21            |
| 824852                                 | 1/6/2012 | 021073 | VONDRAK, STEVEN 1080693          | 12/12/2011 | SECURITY DEPOSIT REFUND     | 500.00      | 500.00            |
| 824853                                 | 1/6/2012 | 003374 | VULCAN MATERIALS COMPAN620163    | 12/14/2011 | PAVING MATERIALS            | 1,333.96    |                   |
|  |          |        | 617468                           | 12/9/2011  | STREET MATERIALS - VULCA    | 149.04      |                   |
|  |          |        | 619033                           | 12/12/2011 | STREET MATERIALS - VULCA    | 297.05      | 1,780.05          |
| 824854                                 | 1/6/2012 | 003356 | WATERLINE TECHNOLOGIES,5192523   | 11/14/2011 | POOL CHEMICALS FOR OLE      | 201.71      |                   |
|  |          |        | 5193327                          | 11/28/2011 | POOL CHEMICALS FOR OLE      | 194.14      |                   |
|  |          |        | 5194224                          | 12/12/2011 | POOL CHEMICALS FOR OLE      | 196.67      |                   |
|  |          |        | 5194454                          | 12/15/2011 | POOL CHEMICALS FOR OLE      | 250.80      | 843.32            |
| 824855                                 | 1/6/2012 | 008174 | WEST COAST SAND & GRAVE751090    | 12/8/2011  | CLASS 2 AGGREGATE BASE      | 471.27      | 471.27            |
| 824856                                 | 1/6/2012 | 013892 | WESTERN OIL SPREADING S'44106    | 11/29/2011 | EMULSION                    | 282.84      | 282.84            |
| 824857                                 | 1/6/2012 | 021074 | WORSHIP LIFE CALVARY CHA1080669  | 12/12/2011 | SECURITY DEPOSIT REFUND     | 100.00      |                   |
|  |          |        | 1080670                          | 12/12/2011 | SECURITY DEPOSIT REFUND     | 50.00       |                   |
|  |          |        | 1080668                          | 12/12/2011 | SECURITY DEPOSIT REFUND     | 150.00      | 300.00            |
| 824858                                 | 1/6/2012 | 021133 | XYLEM WATER SOLUTIONS U07665113  | 12/7/2011  | PIPE BRACKET                | 414.68      | 414.68            |
| 824859                                 | 1/6/2012 | 000566 | ZUMAR INDUSTRIES, INC 0135266    | 12/16/2011 | STRT./TRAFFIC SIGNS - ZUM.  | 1,270.91    |                   |
|  |          |        | 0135221                          | 12/14/2011 | STRT./TRAFFIC SIGNS - ZUM.  | 188.56      |                   |
|  |          |        | 0135191                          | 12/13/2011 | SIGNS                       | 2,532.13    |                   |
|  |          |        | 0135290                          | 12/16/2011 | STRT./TRAFFIC SIGNS - ZUM.  | 2,017.08    | 6,008.68          |
| <b>Sub total for UNION BANK OF CA:</b> |          |        |                                  |            |                             |             | <b>687,307.47</b> |

128 checks in this report.

Grand Total All Checks: 687,307.47