

Capistrano Bay District
Checks Written During the Month
March 2011

	Date	Num	Name	Cost Code	Amount
Mar 11	03/01/2011	6707	Advanced Listing Services	4610	-235.00
	03/01/2011	6708	Mobile Mini, Inc	4250	-186.92
	03/11/2011	6711	Advanced Listing Services	na	0.00
	03/11/2011	6712	Bemus Landscape, Inc.	1400.05	-450.00
	03/11/2011	6713	City of Dana Point	na	0.00
	03/11/2011	6714	Coastal Maintenance	1400.05	-441.00
	03/11/2011	6715	CR&R Incorporated	1900.04	-2,922.25
	03/11/2011	6716	Fenceworks, Inc.	1400.05	-175.00
	03/11/2011	6717	Green's Landscaping	1400.08	-950.00
	03/11/2011	6718	Linda S. Halley, CPA	1900.14	-225.00
	03/11/2011	6719	Palisades United Methodist Church	2200	-200.00
	03/11/2011	6720	Purpose Media	0700	-125.40
	03/11/2011	6721	SDG&E	2800	-544.28
	03/11/2011	6722	Securitas	1900.12	-27,693.55
	03/11/2011	6723	Signs By Creations Unlimited	1400.04	-76.13
	03/11/2011	6724	Smart&Final	1800	-115.46
	03/11/2011	6725	South Coast Water District	2800	-223.62
	03/11/2011	6726	Toshiba Financial Services	2100	-216.41
	03/11/2011	6727	CR&R Incorporated	1900.04	-278.69
	03/11/2011	6728	South Coast Water District	2800	-84.45
	03/11/2011	6729	Bee Busters	1400.04	-350.00
	03/11/2011	6730	Ricardo A Luna	Various	-10,110.77
	03/11/2011	6731	Larry Robinson	2200	-800.00
	03/11/2011	6732	Ricardo A Luna	4605	-4,802.76
	03/11/2011	6733	Steve Schwartz	4605	-275.50
	03/30/2011	6736	CalPers	0306	-1,481.92
	03/30/2011	6737	Cox Communications	0700	-322.28
	03/30/2011	6738	Dwelling Live	1900.12	-551.00
	03/30/2011	6739	Jackson Business Consulting	1900.14	-863.04
	03/30/2011	6740	Larry P. Robinson	na	0.00
	03/30/2011	6741	Linda S. Halley, CPA	1900.14	-262.50
	03/30/2011	6742	Rutan & Tucker LLP	1900.01	-214.50
	03/30/2011	6743	SDG&E	2800	-7.48
	03/30/2011	6744	SDRMA	0350	-798.00
	03/30/2011	6745	South Coast Water District	2800	-66.29
	03/30/2011	6746	Staples	1800	-404.14
	03/30/2011	6747	The Bugman Termite & Pest Control	1400.04	-40.00
	03/30/2011	6748	The Gas Company	2800	-314.65
	03/30/2011	6749	Cox Communications	na	0.00
	03/30/2011	6750	Rutan & Tucker LLP	1900.04	-805.50
	03/30/2011	6751	Ganahl Lumber Co.	2400/ 4600	-103.32
	03/30/2011	6752	Ganahl Lumber Co.	4605	-487.24
	03/30/2011	6753	SC Builders, Inc.	4605	-701.25
	03/31/2011	6754	Custom Concrete Cutting	1400.04	-192.50
	03/30/2011	6755	SC Builders, Inc.	1400.04	-912.71

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