

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 \_\_\_\_\_  
IN THE AMOUNT OF \$ 2,189,047.17

\_\_\_\_\_  
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



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|---------|------------|--------|--------------------------------------|------------|-----------------------------|-------------|-------------|
| 1314    | 10/17/2014 | 004156 | CALIF, STATE OF, EMPLOYME Ben2387807 | 10/17/2014 | STATE TAX: PAYMENT          | 26,309.70   | 26,309.70   |
| 1315    | 10/17/2014 | 000010 | CALIF, STATE OF, EMPLOYME Ben2387809 | 10/17/2014 | SDI INS: PAYMENT            | 4,785.54    | 4,785.54    |
| 1316    | 10/17/2014 | 001819 | FEDERAL WITHOLDING TAX Ben2387805    | 10/17/2014 | FEDERAL TAX: PAYMENT        | 164,940.08  | 164,940.08  |
| 1317    | 10/17/2014 | 014754 | STATE DISBURSMENT UNIT Ben2387811    | 10/17/2014 | CHILD SUPPORT: PAYMENT      | 1,014.46    | 1,014.46    |
| 1318    | 10/16/2014 | 014754 | STATE DISBURSMENT UNIT 0370018626421 | 10/9/2014  | CHILD SUPPORT - J. LONG     | 37.50       | 37.50       |
| 519843  | 10/17/2014 | 010213 | AFLAC Ben2387795                     | 10/17/2014 | AFLAC INSURANCE: PAYMEN     | 240.70      | 240.70      |
| 519844  | 10/17/2014 | 023865 | AIRGAS NATIONAL CARBONA 31672344     | 9/30/2014  | CARBON DIOXIDE              | 251.42      |             |
|         |            |        | 31669386                             | 9/26/2014  | CARBON DIOXIDE              | 237.88      | 489.30      |
| 519845  | 10/17/2014 | 004640 | AIRGAS SAFETY INC 9031266032         | 9/17/2014  | SUPPLIES                    | 479.45      | 479.45      |
| 519846  | 10/17/2014 | 009876 | ALL CITY MANAGEMENT SVC:36269        | 9/16/2014  | PSA-SCHOOL CROSSING GU      | 5,040.00    | 5,040.00    |
| 519847  | 10/17/2014 | 019075 | AMERICAN EXPRESS 092814              | 9/28/2014  | LOAD #004489, A/C 3785-9787 | 8,939.51    | 8,939.51    |
| 519848  | 10/17/2014 | 002603 | ANIMAL PEST MGMT SERVICE 131993      | 9/30/2014  | LANDSCAPE RODENT CONTI      | 1,229.74    |             |
|         |            |        | 132000                               | 9/30/2014  | LANDSCAPE RODENT CONTI      | 500.00      |             |
|         |            |        | 132067                               | 9/30/2014  | LANDSCAPE RODENT CONTI      | 300.00      |             |
|         |            |        | 132151                               | 9/30/2014  | LANDSCAPE RODENT CONTI      | 215.00      |             |
|         |            |        | 132179                               | 9/30/2014  | LANDSCAPE RODENT CONTI      | 170.00      |             |
|         |            |        | 132157                               | 9/30/2014  | LANDSCAPE RODENT CONTI      | 85.00       |             |
|         |            |        | 132119                               | 9/30/2014  | RODENT CONTROL              | 65.00       | 2,564.74    |
| 519849  | 10/17/2014 | 000946 | ANTIMITE TERMITE & PEST C 1954277    | 9/12/2014  | PEST/RODENT CTRL - ANTIM    | 480.00      |             |
|         |            |        | 1936139                              | 9/20/2014  | PEST/RODENT CTRL - ANTIM    | 98.00       |             |
|         |            |        | 1936140                              | 9/20/2014  | PEST/RODENT CTRL - ANTIM    | 77.00       |             |
|         |            |        | 1936390                              | 9/18/2014  | PEST/RODENT CTRL - ANTIM    | 65.00       | 720.00      |
| 519850  | 10/17/2014 | 022633 | AP WIRELESS INFRASTRUCT 539306       | 10/2/2014  | LA2600A - OCT. 2014 PAYMEN  | 528.50      | 528.50      |
| 519851  | 10/17/2014 | 005201 | APPLE ONE 01-3395471                 | 9/30/2014  | TEMPORARY SERVICES          | 1,182.58    |             |
|         |            |        | 01-3395444                           | 9/30/2014  | APPLE ONE - BP MAINT TEMF   | 1,021.30    | 2,203.88    |
| 519852  | 10/17/2014 | 010656 | APWA 601509                          | 8/11/2014  | MEMBER RENEWAL - D. REBI    | 217.50      |             |
|         |            |        | 600715                               | 8/11/2014  | RENEWAL - T. BONIGUT        | 217.50      |             |
|         |            |        | 791687                               | 10/7/2014  | RENEWAL - R. LITTLE         | 217.50      |             |
|         |            |        | 665207                               | 8/11/2014  | RENEWAL - D. LOWRIE         | 217.50      |             |
|         |            |        | 93611                                | 8/11/2014  | RENEWAL - B. PARKER         | 217.50      |             |
|         |            |        | 98026                                | 8/11/2014  | RENEWAL - T. FRANK          | 217.50      | 1,305.00    |
| 519853  | 10/17/2014 | 002921 | AR PAINTS & FLOORING 614977          | 9/19/2014  | MISC. PAINT SUPPLIES        | 112.05      | 112.05      |

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| 519854  | 10/17/2014 | 001484 | ARC                        | 7725154        | 9/30/2014   | PRINTING & COPYING COSTS  | 163.71      |
|         |            |        |                            | 7731610        | 10/1/2014   | PRINTING & COPYING COSTS  | 27.44       |
|         |            |        |                            | 7695476        | 9/12/2014   | PRINTING & COPYING COSTS  | 0.39        |
|         |            |        |                            | 7642904        | 8/7/2014    | PRINTING & COPYING COSTS  | 0.07        |
|         |            |        |                            |                |             |                           | 191.61      |
| 519855  | 10/17/2014 | 024480 | ARROYO, ALICIA             | 100614         | 10/6/2014   | CONTRACT INSTRUCTOR PA    | 302.40      |
| 519856  | 10/17/2014 | 019069 | AT&T                       | 000005784268   | 9/27/2014   | AT&T PHONE & DATA SERVIC  | 2,852.26    |
| 519857  | 10/17/2014 | 006587 | AUTOMATIC BURNER & BOILER  | 3739           | 9/24/2014   | SERVICE                   | 1,896.00    |
|         |            |        |                            |                |             |                           | 1,896.00    |
| 519858  | 10/17/2014 | 001766 | AWARDS 'N MORE             | 32506          | 10/1/2014   | SERVICE AWARDS            | 160.38      |
|         |            |        |                            |                |             |                           | 160.38      |
| 519859  | 10/17/2014 | 017337 | BACKER & ASSOCIATES        | P14-1460       | 10/2/2014   | CASH REGISTER ROLLS       | 186.84      |
|         |            |        |                            |                |             |                           | 186.84      |
| 519860  | 10/17/2014 | 024030 | BAY ALARM COMPANY          | 33230701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 390.00      |
|         |            |        |                            | 33219701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 339.90      |
|         |            |        |                            | 33203701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 315.18      |
|         |            |        |                            | 33206701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 219.39      |
|         |            |        |                            | 33455701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 207.03      |
|         |            |        |                            | 33209701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 194.67      |
|         |            |        |                            | 33207701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 92.70       |
|         |            |        |                            | 32325701409151 | 9/15/2014   | BURGLAR / FIRE ALARM INSF | 77.25       |
|         |            |        |                            |                |             |                           | 1,836.12    |
| 519861  | 10/17/2014 | 007031 | BAY VIEW FUNDING           | 24695          | 9/25/2014   | LABOR & SERVICE CALL      | 160.00      |
|         |            |        |                            |                |             |                           | 160.00      |
| 519862  | 10/17/2014 | 007922 | BEE BUSTERS                | 01-0045578     | 9/25/2014   | REMOVAL OF COLONY BEES    | 150.00      |
|         |            |        |                            |                |             |                           | 150.00      |
| 519863  | 10/17/2014 | 008257 | BELSON OUTDOORS INC        | 120533         | 9/25/2014   | CAMP STOVE GRILLS         | 1,167.53    |
|         |            |        |                            |                |             |                           | 1,167.53    |
| 519864  | 10/17/2014 | 003200 | BLAKELY, DANA L.           | 31928          | 9/26/2014   | BUSINESS CARDS            | 203.04      |
|         |            |        |                            |                |             |                           | 203.04      |
| 519865  | 10/17/2014 | 021886 | BROWN, MEAGAN              | 080614-092314  | 9/25/2014   | MILEAGE REIMBURSEMENT     | 8.96        |
|         |            |        |                            |                |             |                           | 8.96        |
| 519866  | 10/17/2014 | 020958 | BYREMOTE INC               | 6630           | 5/1/2014    | CAMERA MONITORING         | 36.00       |
|         |            |        |                            | 6914           | 10/3/2014   | CAMERA MONITORING         | 36.00       |
|         |            |        |                            |                |             |                           | 72.00       |
| 519867  | 10/17/2014 | 024009 | CA PUB EMP RETIREMENT SY   | PP#19/14       | 9/14/2014   | PERS 9/1/14-9/14/14       | 108,652.46  |
|         |            |        |                            | PP#20/14       | 9/28/2014   | PERS 9/15/14-09/28/14     | 98,642.43   |
|         |            |        |                            | 100814         | 10/8/2014   | PERS CONTRIBUTIONS ADJ    | 964.12      |
|         |            |        |                            | 100614         | 10/6/2014   | PERS CONTRIBUTIONS ADJ    | 77.49       |
|         |            |        |                            |                |             |                           | 208,336.50  |
| 519868  | 10/17/2014 | 002474 | CA PUB EMPLOY RETIREMEN    | PP#19/14       | 9/14/2014   | PAYROLL DEDUCTIONS        | 6,207.75    |
|         |            |        |                            | PP#20/14       | 9/28/2014   | PAYROLL DEDUCTIONS        | 5,441.72    |
|         |            |        |                            | 100814         | 10/8/2014   | PAYROLL DEDUCTIONS ADJ    | 165.55      |
|         |            |        |                            |                |             |                           | 11,815.02   |
| 519869  | 10/17/2014 | 003524 | CALIF BUILDING OFFICIALS   | 9268           | 10/3/2014   | EDU TRAINING REGISTRATIC  | 1,650.00    |
|         |            |        |                            |                |             |                           | 1,650.00    |
| 519870  | 10/17/2014 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2387799     | 10/17/2014  | STATE TAX LEVY: PAYMENT   | 150.00      |
|         |            |        |                            |                |             |                           | 150.00      |
| 519871  | 10/17/2014 | 024469 | CALLAHAN, EMMA             | 1698149        | 10/3/2014   | REFUND OF CLASS           | 90.00       |
|         |            |        |                            |                |             |                           | 90.00       |
| 519872  | 10/17/2014 | 003879 | CALPERS                    | 1000000143693  | 9/4/2014    | 1959 SURVIVOR BENEFIT PR  | 478.80      |
|         |            |        |                            |                |             |                           | 478.80      |

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| 519873  | 10/17/2014 | 016954 | CAPITAL ONE COMMERCIAL 050624       | 10/9/2014  | A/C #7003-7331-0000-9867     | 44.98                    | 44.98       |          |
| 519874  | 10/17/2014 | 001464 | CARQUEST AUTO PARTS #777457-194509  | 10/2/2014  | MISC AUTO PARTS              | 11.94                    |             |          |
|         |            |        | 7457-194631                         | 10/6/2014  | MISC AUTO PARTS              | 7.09                     |             |          |
|         |            |        | 7457-194635                         | 10/6/2014  | MISC AUTO PARTS              | 3.29                     | 22.32       |          |
| 519875  | 10/17/2014 | 015477 | CELL BUSINESS EQUIPMENT IN1625267   | 10/5/2014  | COPIER MAINTENANCE           | 2,376.38                 | 2,376.38    |          |
| 519876  | 10/17/2014 | 023466 | CHEM PRO LABORATORY INC581626       | 9/23/2014  | MONTHLY WATER TREATMEI       | 294.00                   | 294.00      |          |
| 519877  | 10/17/2014 | 019519 | CINTAS CORPORATION                  | 640271225  | 10/2/2014                    | RENTAL AND CLEANING OF L | 118.24      |          |
|         |            |        | 640267701                           | 9/25/2014  | RENTAL AND CLEANING OF L     | 116.24                   |             |          |
|         |            |        | 640267702                           | 9/25/2014  | RENTAL AND CLEANING OF L     | 107.79                   |             |          |
|         |            |        | 640271226                           | 10/2/2014  | RENTAL AND CLEANING OF L     | 107.79                   |             |          |
|         |            |        | 640271224                           | 10/2/2014  | CINTAS - MAINT. SVCS. DIV. - | 85.06                    |             |          |
|         |            |        | 640267700                           | 9/25/2014  | CINTAS - MAINT. SVCS. DIV. - | 85.06                    |             |          |
|         |            |        | 640265032                           | 9/19/2014  | CINTAS - MAINT. SVCS. DIV. - | 69.67                    |             |          |
|         |            |        | 640268539                           | 9/26/2014  | UNIFORM RENTAL               | 52.16                    |             |          |
|         |            |        | 640272042                           | 10/3/2014  | UNIFORM RENTAL               | 52.16                    | 794.17      |          |
| 519878  | 10/17/2014 | 008973 | CLOUSE, CONRAD                      | 100214     | 10/2/2014                    | RECERTIFICATION REIMBUR  | 75.00       | 75.00    |
| 519879  | 10/17/2014 | 020774 | COFFEY, MELISSA                     | 1696808    | 10/1/2014                    | REFUND OF CLASS          | 142.00      | 142.00   |
| 519880  | 10/17/2014 | 024481 | COLEMAN, SHAUN                      | 30         | 10/7/2014                    | YOUTH FLAG FOOTBALL OFF  | 75.00       | 75.00    |
| 519881  | 10/17/2014 | 001241 | COLONIAL LIFE & ACCIDENT Ben2387797 | 10/17/2014 | ACCIDENT INSURANCE: PAYI     | 115.85                   | 115.85      |          |
| 519882  | 10/17/2014 | 002002 | COMPUTER SERVICE COMPA8000-140039   | 9/22/2014  | PREP/ CLEANING OF SIGNAL     | 4,800.00                 |             |          |
|         |            |        | 8000-140039-1                       | 9/22/2014  | PAINT TRAFFIC SIGNALS / EC   | 3,825.00                 | 8,625.00    |          |
| 519883  | 10/17/2014 | 001417 | CONSOLIDATED ELECTRIC DI588683      | 10/2/2014  | MATERIALS                    | 1,244.16                 |             |          |
|         |            |        | 588697                              | 9/23/2014  | MATERIALS                    | 1,080.00                 |             |          |
|         |            |        | 589825                              | 9/23/2014  | MATERIALS                    | 583.20                   |             |          |
|         |            |        | 589793                              | 9/23/2014  | MATERIALS                    | 516.61                   |             |          |
|         |            |        | 589991                              | 9/25/2014  | MATERIALS                    | 412.15                   |             |          |
|         |            |        | 588696                              | 10/2/2014  | MATERIALS                    | 291.60                   |             |          |
|         |            |        | 589813                              | 9/29/2014  | MATERIALS                    | 26.78                    | 4,154.50    |          |
| 519884  | 10/17/2014 | 022659 | CONTRACT WORKSPACE                  | 1234       | 8/14/2014                    | COLLECTIONS OFFICE FURN  | 2,155.53    | 2,155.53 |
| 519885  | 10/17/2014 | 022760 | CONTROL TECH WEST INC               | 1470       | 9/24/2014                    | SIGNAL MAINT. SUPPLIES   | 4,222.80    | 4,222.80 |
| 519886  | 10/17/2014 | 001394 | COOK PGA GOLF SHOP INC, I101414     | 10/14/2014 | 10/06/14-10/12/14 WEEKLY PA  | 8,796.27                 | 8,796.27    |          |

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| 519887  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 050931701       | 10/1/2014   | TELEPHONE SERVICES        | 7,425.25    |           |
|         |            |        |                          | 050935001       | 10/1/2014   | TELEPHONE SERVICES        | 102.65      |           |
|         |            |        |                          | 050931801       | 10/1/2014   | TELEPHONE SERVICES        | 27.13       |           |
|         |            |        |                          | 050931502       | 9/29/2014   | TELEPHONE SERVICES        | 26.26       |           |
|         |            |        |                          | 053089201       | 9/29/2014   | TELEPHONE SERVICES        | 25.19       |           |
|         |            |        |                          | 052941501       | 10/4/2014   | TELEPHONE SERVICES        | 17.76       | 7,624.24  |
| 519888  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 049223401       | 9/23/2014   | A/C 001 7601 049223401    | 395.00      | 395.00    |
| 519889  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 050935601       | 10/1/2014   | A/C 001 7601 050935601    | 359.00      | 359.00    |
| 519890  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 501760104875061 | 10/1/2014   | A/C 501 7601 048750601    | 292.52      | 292.52    |
| 519891  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 050934302       | 10/4/2014   | A/C 001 7601 050934302    | 134.00      | 134.00    |
| 519892  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 050932702       | 9/27/2014   | A/C 001 7601 050932702    | 39.00       | 39.00     |
| 519893  | 10/17/2014 | 006090 | COX COMMUNICATIONS       | 048750601       | 10/1/2014   | A/C 001 7601 048750601    | 34.50       | 34.50     |
| 519894  | 10/17/2014 | 024470 | CRANCER, CATHERINE       | 1695857         | 9/30/2014   | REFUND OF CLASS           | 75.00       | 75.00     |
| 519895  | 10/17/2014 | 018859 | CULLIGAN OF SANTA ANA    | 927061          | 9/30/2014   | SERVICE LABOR / REPAIR PA | 369.40      | 369.40    |
| 519896  | 10/17/2014 | 000168 | CWEA - TCP               | 0000348971      | 10/2/2014   | MEMBERSHIP RENEWAL - T.   | 156.00      | 156.00    |
| 519897  | 10/17/2014 | 002749 | DELTA DENTAL OF CALIFORN | BE000913961     | 8/31/2014   | DENTAL CLAIMS & ADMIN CC  | 19,296.25   | 19,296.25 |
| 519898  | 10/17/2014 | 015290 | DELTACARE USA            | BE000926909     | 10/1/2014   | HMO DENTAL PREMIUMS       | 1,883.10    | 1,883.10  |
| 519899  | 10/17/2014 | 002647 | DENAULT'S HARDWARE, INC  | 445678          | 9/17/2014   | HARDWARE & MAINT SUPPLI   | 126.21      |           |
|         |            |        |                          | 445909          | 9/25/2014   | HARDWARE & MAINT SUPPLI   | 62.53       |           |
|         |            |        |                          | 445796          | 9/22/2014   | HARDWARE & MAINT SUPPLI   | 55.23       |           |
|         |            |        |                          | 445670          | 9/17/2014   | HARDWARE & MAINT SUPPLI   | 33.97       |           |
|         |            |        |                          | 445568          | 9/13/2014   | HARDWARE & MAINT SUPPLI   | 33.02       |           |
|         |            |        |                          | 446047          | 9/30/2014   | HARDWARE & MAINT SUPPLI   | 30.59       |           |
|         |            |        |                          | 445724          | 9/19/2014   | HARDWARE & MAINT SUPPLI   | 27.17       |           |
|         |            |        |                          | 445462          | 9/10/2014   | HARDWARE & MAINT SUPPLI   | 27.08       |           |
|         |            |        |                          | 446164          | 10/4/2014   | HARDWARE & MAINT SUPPLI   | 11.65       |           |
|         |            |        |                          | 446225          | 10/7/2014   | HARDWARE & MAINT SUPPLI   | 9.69        | 417.14    |
| 519900  | 10/17/2014 | 007924 | DOCTOR'S AMBULANCE SER   | 10032014-D      | 10/3/2014   | BACK UP AMBULANCE TRAN:   | 750.00      | 750.00    |
| 519901  | 10/17/2014 | 015675 | DR. GROW LANDSCAPE PES   | 16308           | 10/3/2014   | SERVICE                   | 1,100.00    | 1,100.00  |
| 519902  | 10/17/2014 | 024482 | DUFFY, CHRISTOPHER       | 20              | 10/7/2014   | YOUTH FLAG FOOTBALL OFF   | 175.00      | 175.00    |
| 519903  | 10/17/2014 | 023366 | DUFFY, TROY              | 5               | 10/7/2014   | YOUTH FLAG FOOTBALL OFF   | 225.00      | 225.00    |
| 519904  | 10/17/2014 | 017704 | DUPERON CORPORATION      | 14304           | 9/17/2014   | PARTS                     | 4,470.27    | 4,470.27  |
| 519905  | 10/17/2014 | 004575 | DWINNELL, RONALD E       | 15755           | 9/23/2014   | BUILDING MATERIALS        | 59.52       |           |
|         |            |        |                          | 15405           | 9/10/2014   | BUILDING MATERIALS        | 7.68        | 67.20     |

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| 519906  | 10/17/2014 | 004177 | E STEWART & ASSOC INC    | 2964          | 10/2/2014   | BEACH TRAIL FENCE MAINT         | 1,328.00    |
|         |            |        |                          | 2942          | 9/30/2014   | WEED ABATEMENT AND ADM          | 675.00      |
|         |            |        |                          | 2937          | 9/24/2014   | MISC GRAFFITI REMOVAL - F       | 123.75      |
|         |            |        |                          |               |             |                                 | 2,126.75    |
| 519907  | 10/17/2014 | 000026 | FEDERAL EXPRESS CORP     | 2-779-40498   | 9/12/2014   | SHIPPING CHARGES                | 61.86       |
| 519908  | 10/17/2014 | 002806 | FEDEX OFFICE             | 031600003352  | 10/8/2014   | SUPPLIES                        | 50.69       |
| 519909  | 10/17/2014 | 024477 | FLUEGGE CONSTRUCTION INC | 14-0228       | 9/8/2014    | RELEASE OF CASH BOND            | 4,200.00    |
| 519910  | 10/17/2014 | 003450 | FOOTHILL/EASTERN TRANS   | SEPTE14       | 9/30/2014   | FEES COLLECTED                  | 31,878.00   |
| 519911  | 10/17/2014 | 022979 | FRANK, TRACEY            | 100714        | 10/7/2014   | CONTRACT INSTRUCTOR PA          | 106.40      |
| 519912  | 10/17/2014 | 024471 | FRYS, KIMBERLY           | 1697494       | 10/2/2014   | REFUND OF CLASS                 | 90.00       |
| 519913  | 10/17/2014 | 023239 | GABLE ENGINEERING INC    | 1563          | 9/30/2014   | PN 14806/ N.BEACH & ECR BI      | 350.00      |
| 519914  | 10/17/2014 | 000993 | GALLS/QUARTERMASTER      | BC0043555     | 12/17/2013  | NAME STRIP                      | 4.31        |
| 519915  | 10/17/2014 | 016310 | GAMBLE, ROBERT           | 092214-092614 | 10/7/2014   | TRI STATE SEMINAR EXP REI       | 830.20      |
| 519916  | 10/17/2014 | 007657 | GARDA                    | 10035545      | 10/1/2014   | Armored Transport Services      | 1,139.23    |
| 519917  | 10/17/2014 | 017835 | GOLF KOREA/CHAMPION MEI  | 10140235      | 10/1/2014   | ADVERTISEMENT - OCT.            | 600.00      |
| 519918  | 10/17/2014 | 024472 | GRACE, LISA              | 1695851       | 9/30/2014   | REFUND OF CLASS                 | 75.00       |
| 519919  | 10/17/2014 | 001926 | GRAINGER, INC, W.W.      | 9545702871    | 9/17/2014   | DOUBLE SIDED STEP LADDE         | 962.29      |
| 519920  | 10/17/2014 | 014993 | GREGG-NICHOLAS, AMBER    | 091314-091514 | 10/2/2014   | APAA CONF. EXP REIMB.           | 143.22      |
| 519921  | 10/17/2014 | 016643 | GUZMAN, FRANK            | 3             | 10/7/2014   | YOUTH FLAG FOOTBALL OFF         | 150.00      |
| 519922  | 10/17/2014 | 001140 | HACH COMPANY             | 9030582       | 9/16/2014   | LAB SUPPLIES                    | 153.82      |
|         |            |        |                          | 9051324       | 9/30/2014   | LAB SUPPLIES                    | 148.47      |
|         |            |        |                          |               |             |                                 | 302.29      |
| 519923  | 10/17/2014 | 012759 | HOSE GUYS, INC., THE     | 067250        | 9/18/2014   | 8 JETTER HOSE                   | 2,308.50    |
| 519924  | 10/17/2014 | 003619 | ICMA RETIREMENT TRUST #3 | 100914        | 10/9/2014   | SICK LEAVE PAYOUT CITY MC       | 118,098.15  |
| 519925  | 10/17/2014 | 003619 | ICMA RETIREMENT TRUST #3 | Ben2387789    | 10/17/2014  | DEFERRED COMP ICMA: PAY         | 40,401.06   |
| 519926  | 10/17/2014 | 007033 | IMPERIAL SPRINKLER SUPPL | 2099659-00    | 10/6/2014   | MISC SUPPLIES/PARTS FOR         | 470.82      |
|         |            |        |                          | 2101375-00    | 10/2/2014   | MISC SUPPLIES/PARTS FOR         | 391.91      |
|         |            |        |                          | 2101994-00    | 10/6/2014   | MISC SUPPLIES/PARTS FOR         | 46.14       |
|         |            |        |                          | 2106093-00    | 10/7/2014   | MISC SUPPLIES/PARTS FOR         | 17.65       |
|         |            |        |                          | 2092397-00    | 9/22/2014   | IRRIGATION SUPPLIES             | 5.05        |
|         |            |        |                          |               |             |                                 | 931.57      |
| 519927  | 10/17/2014 | 012787 | INFOSEND, INC.           | 84755         | 10/2/2014   | Electronic Bill Payment Program | 534.10      |
| 519928  | 10/17/2014 | 012292 | JACK, EFTON              | 1             | 10/7/2014   | YOUTH FLAG FOOTBALL OFF         | 125.00      |
| 519929  | 10/17/2014 | 008609 | JOHNSTONE SUPPLY OF SAN  | 240591        | 9/29/2014   | A/C FILTERS                     | 622.51      |
| 519930  | 10/17/2014 | 001779 | KUSUNOKI, GARY I         | 1140          | 10/6/2014   | CITATION HEARING OFFICER        | 265.68      |



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| 519931  | 10/17/2014 | 006643 | LIPPERT BUILDING COMPANY779 | 10/7/2014     | PLAYGROUND MAINTENANC     | 180.00      |             |
|         |            |        | 780                         | 10/7/2014     | PLAYGROUND MAINTENANC     | 180.00      |             |
|         |            |        | 777                         | 10/7/2014     | PLAYGROUND MAINTENANC     | 125.00      |             |
|         |            |        | 778                         | 10/7/2014     | PLAYGROUND MAINTENANC     | 125.00      | 610.00      |
| 519932  | 10/17/2014 | 016830 | LONG, JESSE                 | 10/7/2014     | YOUTH FLAG FOOTBALL OFF   | 37.50       | 37.50       |
| 519933  | 10/17/2014 | 007564 | LOWE'S COMPANIES, INC.      | 10/2/2014     | #0333392 SUPPLIES         | 255.67      |             |
|         |            |        | 12748                       | 9/26/2014     | #0333392 SUPPLIES         | 96.17       |             |
|         |            |        | 24066                       | 10/1/2014     | #0333392 SUPPLIES         | 68.16       |             |
|         |            |        | 23900                       | 10/2/2014     | #0333392 SUPPLIES         | 66.64       |             |
|         |            |        | 10076                       | 10/3/2014     | #0333392 SUPPLIES         | 65.33       |             |
|         |            |        | 09554                       | 10/9/2014     | #0333392 SUPPLIES         | 41.42       |             |
|         |            |        | 23445                       | 9/19/2014     | #0333392 SUPPLIES         | 24.60       |             |
|         |            |        | 23863                       | 10/2/2014     | #0333392 SUPPLIES         | 19.96       |             |
|         |            |        | 23389                       | 9/19/2014     | #0333392 SUPPLIES         | 19.68       | 657.63      |
| 519934  | 10/17/2014 | 012772 | MBF CONSULTING, INC.        | 10/8/2014     | SCADA SEWER               | 4,500.00    |             |
|         |            |        | 1000-713                    | 10/8/2014     | WELL NO.1 WALL & POWER F  | 2,220.00    |             |
|         |            |        | 1000-712                    | 10/8/2014     | M02 WATER QUALITY TREATI  | 1,140.00    |             |
|         |            |        | 1000-715                    | 10/8/2014     | SCADA WATER               | 660.00      | 8,520.00    |
| 519935  | 10/17/2014 | 000502 | MCMASTER-CARR SUPPLY CO     | 9/18/2014     | EQUIPMENT & TOOLS         | 67.73       | 67.73       |
| 519936  | 10/17/2014 | 024473 | MERCADO, LIA                | 10/1/2014     | REFUND OF CLASS           | 75.00       | 75.00       |
| 519937  | 10/17/2014 | 024474 | MOHR, MARY                  | 9/30/2014     | REFUND OF CLASS           | 192.00      | 192.00      |
| 519938  | 10/17/2014 | 003568 | MONOGRAM MAGIC              | 10/7/2014     | POLO SHIRTS FOR RSVP (40  | 2,297.38    | 2,297.38    |
| 519939  | 10/17/2014 | 022732 | MORENO, MARIA               | 10/1/2014     | SECURITY DEPOSIT REFUND   | 500.00      | 500.00      |
| 519940  | 10/17/2014 | 009167 | MORGAN, DEBRA               | 10/1/2014     | REFUND OF CLASS           | 96.00       | 96.00       |
| 519941  | 10/17/2014 | 006627 | MUNI WATER DIST OF ORAN     | 10/1/2014     | SMART TIMER / TURF REMOV  | 1,449.98    | 1,449.98    |
| 519942  | 10/17/2014 | 004185 | MUTUAL LIQUID GAS & EQUIF   | 9/25/2014     | PROPANE PURCHASES         | 725.73      |             |
|         |            |        | 179167                      | 9/11/2014     | PROPANE PURCHASES         | 704.13      |             |
|         |            |        | 179955                      | 9/18/2014     | PROPANE PURCHASES         | 581.66      | 2,011.52    |
| 519943  | 10/17/2014 | 023486 | NETT, RYAN                  | 10/7/2014     | YOUTH FLAG FOOTBALL OFF   | 75.00       | 75.00       |
| 519944  | 10/17/2014 | 016574 | NICHOLAS, SEAN              | 091314-091514 | APAA CONF. EXP REIMB.     | 102.00      | 102.00      |
| 519945  | 10/17/2014 | 013009 | NOBLE CONSULTANTS, INC.     | 2014338       | C13-36/PN 23101/EL PORTAL | 30,705.56   | 30,705.56   |
| 519946  | 10/17/2014 | 022253 | ODYSSEY POWER CORPORA       | 53713         | RENTAL GENERATOR          | 2,538.00    | 2,538.00    |



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| 519947  | 10/17/2014 | 001207 | OFFICE DEPOT              | 732927685001 | 10/1/2014   | OFFICE SUPPLIES A/C #8983  | 57.11        |              |
|         |            |        |                           | 730706409001 | 9/19/2014   | OFFICE SUPPLIES A/C #8983  | 57.09        |              |
|         |            |        |                           | 732262046001 | 9/26/2014   | OFFICE SUPPLIES A/C #8983  | 55.75        |              |
|         |            |        |                           | 732801716001 | 10/1/2014   | OFFICE SUPPLIES A/C #8983  | 39.37        |              |
|         |            |        |                           | 732262544001 | 9/26/2014   | OFFICE SUPPLIES A/C #8983  | 33.46        |              |
|         |            |        |                           | 732710925001 | 9/30/2014   | OFFICE SUPPLIES A/C #8983  | 28.50        |              |
|         |            |        |                           | 732711683001 | 9/30/2014   | OFFICE SUPPLIES A/C #8983  | 10.79        |              |
|         |            |        |                           | 732666998001 | 9/30/2014   | OFFICE SUPPLIES A/C #8983  | 8.63         |              |
|         |            |        |                           | 732812241001 | 10/1/2014   | OFFICE SUPPLIES A/C #8983  | 5.04         |              |
|         |            |        |                           | 732655164001 | 10/2/2014   | CREDIT OFFICE SUPPLIES A/  | -33.46       | 262.28       |
| 519948  | 10/17/2014 | 024483 | OFFICE DESIGN GROUP       | 7055-INV     | 6/16/2014   | CHAIR ARM REPLACEMENT      | 105.84       | 105.84       |
| 519949  | 10/17/2014 | 008563 | ONESOURCE DISTRIBUTORS    | S4449342.003 | 9/17/2014   | PARTS                      | 776.76       |              |
|         |            |        |                           | S4449342.002 | 9/16/2014   | PARTS                      | 329.84       | 1,106.60     |
| 519950  | 10/17/2014 | 001136 | ORANGE COUNTY CITY MGR:   | 100114       | 10/1/2014   | LUNCHEON MTG - E. SUND     | 40.00        | 40.00        |
| 519951  | 10/17/2014 | 006451 | ORANGE COUNTY PFRD/FIN :  | 093014       | 9/30/2014   | LA PATA ROAD FEES          | 24,440.00    | 24,440.00    |
| 519952  | 10/17/2014 | 001086 | ORANGE COUNTY TREAS/TA\   | SH37589      | 10/2/2014   | POLICE SERVICES CONTRAC    | 1,032,803.17 |              |
|         |            |        |                           | SEPT14       | 9/30/2014   | PARKING VIOLATION SURCH.   | 13,841.00    | 1,046,644.17 |
| 519953  | 10/17/2014 | 012346 | PACIFIC PRODUCTS & SVCS   | I17985       | 9/18/2014   | HARDWARE                   | 107.89       | 107.89       |
| 519954  | 10/17/2014 | 024038 | PATROL ONE                | 319968       | 9/26/2014   | PATROL ONE- ST.SWPG.PKG    | 1,116.80     | 1,116.80     |
| 519955  | 10/17/2014 | 024211 | PATTERSON, COURTNEY       | 1695646      | 9/30/2014   | REFUND OF CLASS            | 150.00       | 150.00       |
| 519956  | 10/17/2014 | 015190 | PAYFLEX SYSTEMS, USA      | Ben2387791   | 10/17/2014  | SEC 125 MEDICAL: PAYMENT   | 5,852.11     | 5,852.11     |
| 519957  | 10/17/2014 | 015959 | PERFORMANCE BUILDING SE   | 7964         | 9/25/2014   | JANIT. AQCTR - PERFORMAN   | 2,396.00     | 2,396.00     |
| 519958  | 10/17/2014 | 002038 | PESTAL, PETER A           | 8437         | 10/2/2014   | ANNUAL CERTIFIED TEST      | 862.05       | 862.05       |
| 519959  | 10/17/2014 | 002670 | PETTY CASH                | 100814       | 10/8/2014   | REPLENISH PETTY CASH       | 384.73       | 384.73       |
| 519960  | 10/17/2014 | 010978 | PETTY CASH                | 100814       | 10/8/2014   | REPLENISH PETTY CASH       | 159.46       | 159.46       |
| 519961  | 10/17/2014 | 021857 | PETTY CASH - AQUATICS CEM | 100914       | 10/9/2014   | REPLENISH PETTY CASH       | 135.18       | 135.18       |
| 519962  | 10/17/2014 | 020918 | POLLARDWATER.COM-EAST     | I391990-IN   | 9/30/2014   | SUPPLIES                   | 627.33       | 627.33       |
| 519963  | 10/17/2014 | 008613 | POLYDYNE, INC             | 916862       | 10/2/2014   | POLYMER (CLARIFLOC C-626   | 5,713.20     | 5,713.20     |
| 519964  | 10/17/2014 | 000937 | PRAXAIR DISTRIBUTION, INC | 50450971     | 9/17/2014   | CHEMICALS                  | 1,002.47     |              |
|         |            |        |                           | 50492499     | 9/20/2014   | CHEMICALS                  | 242.36       |              |
|         |            |        |                           | 50492500     | 9/20/2014   | CHEMICALS                  | 114.95       | 1,359.78     |
| 519965  | 10/17/2014 | 004189 | PRYOR SEMINARS, FRED      | 20-3572166   | 10/6/2014   | SEMINAR - T. SANDERS 10/3  | 199.00       |              |
|         |            |        |                           | 16205794     | 10/6/2014   | SEMINAR - S. APOSHIAN 10/3 | 199.00       | 398.00       |
| 519966  | 10/17/2014 | 000685 | RECALL SECURE DEST SVCS   | 9141061647   | 8/23/2014   | SHREDDING SERVICES         | 310.70       |              |
|         |            |        |                           | 9141057622   | 9/20/2014   | SHREDDING SERVICES         | 172.85       | 483.55       |

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| 519967  | 10/17/2014 | 022269 | REGENCY LIGHTING, INC.   | 3151665       | 9/29/2014   | ST. LIGHT MAINT. SUPPLIES  | 677.81      | 677.81     |
| 519968  | 10/17/2014 | 004049 | REGISTER, INC            | 0002344005    | 9/30/2014   | A/C #0002344005            | 1,388.98    | 1,388.98   |
| 519969  | 10/17/2014 | 000067 | RINCON TRUCK PARTS & REF | 264711        | 10/6/2014   | HEAT SHRINK, PRIMER        | 16.63       | 16.63      |
| 519970  | 10/17/2014 | 001481 | ROBERTSON'S READY MIX L  | 1428414       | 9/25/2014   | SLURRY                     | 2,527.20    | 2,527.20   |
| 519971  | 10/17/2014 | 024484 | ROBINS, DEPUTY BRIAN     | 1144          | 9/25/2014   | TUITION FOR COM ENF. CLA   | 50.00       | 50.00      |
| 519972  | 10/17/2014 | 013775 | ROBINSON, CARRIE         | 100614        | 10/6/2014   | PARKING REFUND             | 1.00        | 1.00       |
| 519973  | 10/17/2014 | 000207 | RODRIGUEZ, RICHARD R     | 120-797-14    | 10/1/2014   | TREE MAINTENANCE CONTR     | 20,885.37   | 20,885.37  |
| 519974  | 10/17/2014 | 004166 | ROHAN & SONS INC         | 75903         | 9/18/2014   | REPLACED FAULTY ELEC. CC   | 739.49      |            |
|         |            |        |                          | 76043         | 9/25/2014   | MONTHLY MAINTENANCE SE     | 268.00      | 1,007.49   |
| 519975  | 10/17/2014 | 024475 | ROYAL, KEN               | 1695861       | 9/30/2014   | REFUND OF CLASS            | 75.00       | 75.00      |
| 519976  | 10/17/2014 | 000635 | SAN CLEMENTE CITY EMPLO  | Ben2387793    | 10/17/2014  | DUES - SCCEA: PAYMENT      | 1,296.00    | 1,296.00   |
| 519977  | 10/17/2014 | 003655 | SAN CLEMENTE, CITY OF    | Ben2387801    | 10/17/2014  | TECHNOLOGY ITEMS PURCH     | 1,150.00    | 1,150.00   |
| 519979  | 10/17/2014 | 001174 | SAN DIEGO GAS & ELECTRIC | 100714        | 10/7/2014   | 06191078453 DISTRIBUTION ( | 125,340.28  |            |
|         |            |        |                          | 093014A       | 9/30/2014   | 08487494048 DISTRIBUTION ( | 8,521.14    |            |
|         |            |        |                          | 100114A       | 10/1/2014   | 01151356015 DISTRIBUTION ( | 1,454.06    |            |
|         |            |        |                          | 092614A       | 9/26/2014   | 52392549041 DISTRIBUTION ( | 309.10      |            |
|         |            |        |                          | 100214        | 10/2/2014   | 17228764239 DISTRIBUTION ( | 117.11      |            |
|         |            |        |                          | 092914A       | 9/29/2014   | 52696685418 DISTRIBUTION ( | 25.53       | 135,767.22 |
| 519980  | 10/17/2014 | 002274 | SAN JOAQUIN HILLS T C A  | SEPT14        | 9/30/2014   | FEES                       | 3,898.00    | 3,898.00   |
| 519981  | 10/17/2014 | 018587 | SC ROOKIES               | 100714        | 10/7/2014   | INSTRUCTOR PAYMENT         | 1,292.20    | 1,292.20   |
| 519982  | 10/17/2014 | 024485 | SCAPA, BRIAN             | 10            | 10/7/2014   | YOUTH FLAG FOOTBALL OFF    | 75.00       | 75.00      |
| 519983  | 10/17/2014 | 013679 | SHARP ROOFING            | 1068          | 9/29/2014   | REPLACE RES. #1 ROOF       | 12,550.00   | 12,550.00  |
| 519984  | 10/17/2014 | 001784 | SIGNS BY CREATIONS UNLIM | 13236         | 9/15/2014   | CRIME PREVENTION RED RIE   | 157.95      |            |
|         |            |        |                          | 13251         | 10/1/2014   | CRIME PREVENTION RED RIE   | 75.00       | 232.95     |
| 519985  | 10/17/2014 | 016917 | SKEFFINGTON, KAREN       | 1696823       | 10/1/2014   | REFUND OF CLASS            | 110.74      | 110.74     |
| 519986  | 10/17/2014 | 002431 | SMART & FINAL IRIS, INC. | 104635        | 10/9/2014   | ACCT #60124600010399088    | 109.11      |            |
|         |            |        |                          | 188511        | 10/9/2014   | ACCT #60124600010399088    | 55.49       |            |
|         |            |        |                          | 164512        | 9/15/2014   | ACCT #60124600010399088    | 14.79       | 179.39     |
| 519987  | 10/17/2014 | 021244 | SOLAR, RANDY             | 091614-093014 | 10/8/2014   | MILEAGE REIMBURSEMENT      | 28.11       | 28.11      |
| 519988  | 10/17/2014 | 002755 | SOUTH COAST DISTRIBUTINC | 194506        | 10/2/2014   | SUPPLIES                   | 1,230.28    |            |
|         |            |        |                          | 194281        | 9/26/2014   | SUPPLIES                   | 636.39      |            |
|         |            |        |                          | 194210        | 9/25/2014   | SUPPLIES                   | 153.14      | 2,019.81   |
| 519989  | 10/17/2014 | 012848 | SOUTH COAST PRINTERCARI  | 2014-3896     | 9/30/2014   | TONER CARTRIDGE            | 149.29      |            |
|         |            |        |                          | 2014-3999     | 10/6/2014   | TONER CARTRIDGE            | 131.62      | 280.91     |

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| 519990  | 10/17/2014 | 003204 | SOUTHERN CALIF GAS CO, IN092514A  | 9/25/2014 | 07737028683 GAS SERVICES   | 1,309.59    |             |
|         |            |        | 092914A                           | 9/29/2014 | 11753986915 GAS SERVICES   | 88.43       |             |
|         |            |        | 092614A                           | 9/26/2014 | 09050726000 GAS SERVICES   | 42.68       | 1,440.70    |
| 519991  | 10/17/2014 | 021227 | SOUTHERN CALIF SHREDDIN27208      | 9/30/2014 | SHREDDING SVC              | 120.00      |             |
|         |            |        | 26230                             | 8/31/2014 | SHREDDING SVC              | 60.00       | 180.00      |
| 519992  | 10/17/2014 | 007874 | SPOK INC                          | 9/30/2014 | PAGER SERVICE              | 31.20       | 31.20       |
| 519993  | 10/17/2014 | 001969 | STAPLES ADVANTAGE                 | 9/26/2014 | OFFICE SUPPLIES            | 381.24      |             |
|         |            |        | 3243246029                        | 9/23/2014 | OFFICE SUPPLIES            | 141.89      |             |
|         |            |        | 3239946166                        | 8/19/2014 | COPY AND PRINTER PAPER F   | 76.25       |             |
|         |            |        | 3243246027                        | 9/23/2014 | COPY AND PRINTER PAPER F   | 76.25       |             |
|         |            |        | 3242699435                        | 9/16/2014 | COPY AND PRINTER PAPER F   | 76.25       |             |
|         |            |        | 3242179434                        | 9/10/2014 | OFFICE SUPPLIES            | 60.09       |             |
|         |            |        | 3243314026                        | 9/24/2014 | OFFICE SUPPLIES            | 44.34       |             |
|         |            |        | 3243246028                        | 9/23/2014 | OFFICE SUPPLIES            | 39.25       |             |
|         |            |        | 3243487259                        | 9/26/2014 | OFFICE SUPPLIES            | 17.27       |             |
|         |            |        | 3243314027                        | 9/24/2014 | OFFICE SUPPLIES            | 15.51       |             |
|         |            |        | 3243403005                        | 9/25/2014 | OFFICE SUPPLIES            | 4.60        | 932.94      |
| 519994  | 10/17/2014 | 003615 | STAPLES CREDIT PLAN               | 9/26/2014 | A/C 6035517820649787       | 226.87      | 226.87      |
| 519995  | 10/17/2014 | 001256 | STEVEN ENTERPRISES, INC           | 9/24/2014 | OCE ANNUAL MAINT. CONTR    | 2,053.00    |             |
|         |            |        | 0325139-IN                        | 9/30/2014 | OCE SUPPLIES               | 959.60      |             |
|         |            |        | 0325425-IN                        | 9/30/2014 | OCE SUPPLIES               | 358.66      | 3,371.26    |
| 519996  | 10/17/2014 | 019220 | THE ADVANTAGE GROUP               | 9/30/2014 | COBRA ADMINISTRATION       | 231.90      | 231.90      |
| 519997  | 10/17/2014 | 003511 | THYSSENKRUPP ELEVATOR (3001368917 | 10/1/2014 | BLDG A ELEVATOR - FY2015 - | 877.47      | 877.47      |
| 519998  | 10/17/2014 | 003436 | TONY'S LOCKSMITH                  | 9/25/2014 | FRONT DOOR PARTS           | 40.50       |             |
|         |            |        | 17914                             | 10/7/2014 | KEYS                       | 33.20       | 73.70       |
|         |            |        | 17923                             | 10/7/2014 | KEYS                       | 33.20       | 73.70       |
| 519999  | 10/17/2014 | 021465 | TRAFFIC MANAGEMENT INC            | 9/30/2014 | HAND HELD STOP SIGNS       | 62.64       | 62.64       |

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| 520000  | 10/17/2014 | 001239 | TRUGREEN LANDCARE COMI7806656         | 9/30/2014 | PARKS MAINTENANCE CONT       | 52,132.20   |             |
|         |            |        | 7806655                               | 9/30/2014 | STREETSCAPE MAINTENANC       | 12,240.60   |             |
|         |            |        | 7806653                               | 9/30/2014 | BEACH MAINTENANCE CONT       | 7,525.00    |             |
|         |            |        | 7806654                               | 9/30/2014 | RESTROOM MAINTENANCE         | 6,801.57    |             |
|         |            |        | 7817435                               | 9/30/2014 | PARKS MAINTENANCE SUPP       | 5,000.00    |             |
|         |            |        | 7806657                               | 9/30/2014 | RESTROOM MAINTENANCE         | 3,552.00    |             |
|         |            |        | 7809032                               | 9/30/2014 | PARKS MAINTENANCE SUPP       | 3,200.00    |             |
|         |            |        | 7819923                               | 9/30/2014 | STREETSCAPE MAINTENANC       | 2,610.00    |             |
|         |            |        | 7819924                               | 9/30/2014 | PARKS MAINTENANCE CONT       | 2,520.00    |             |
|         |            |        | 7809029                               | 9/30/2014 | BEACH MAINTENANCE SUPP       | 1,580.00    |             |
|         |            |        | 7809030                               | 9/30/2014 | PARKS MAINTENANCE SUPP       | 1,200.00    |             |
|         |            |        | 7809034                               | 9/30/2014 | PARKS MAINTENANCE SUPP       | 1,050.00    |             |
|         |            |        | 7806660                               | 9/30/2014 | STREETSCAPE MAINTENANC       | 866.67      |             |
|         |            |        | 7806658                               | 9/30/2014 | LANDSCAPE MAINTENANCE        | 327.20      |             |
|         |            |        | 7817434                               | 9/30/2014 | STREETSCAPE MAINTENANC       | 300.00      |             |
|         |            |        | 7810059                               | 9/30/2014 | BEACH MAINTENANCE SUPP       | 247.50      | 101,152.74  |
| 520001  | 10/17/2014 | 007027 | TURF STAR, INC 6868718-00             | 10/1/2014 | SPRINKLER                    | 414.07      | 414.07      |
| 520002  | 10/17/2014 | 001088 | UNDERGROUND SERVICE AL920140590       | 10/1/2014 | UNDERGROUND SERVICE FC       | 148.50      | 148.50      |
| 520003  | 10/17/2014 | 006873 | UNITED PUMPING SERVICE IINV120231     | 8/29/2014 | PUMP OUT FERRIC CHLORIN      | 5,409.16    | 5,409.16    |
| 520004  | 10/17/2014 | 003808 | UNITED STATES TREASURY 42-1543928     | 10/4/2014 | LEVY PROCEEDS. 941 TAX - /   | 1,321.76    | 1,321.76    |
| 520005  | 10/17/2014 | 001190 | USA BLUE BOOK 454995                  | 9/19/2014 | SUPPLIES                     | 753.43      |             |
|         |            |        | 460495                                | 9/26/2014 | SUPPLIES                     | 707.26      |             |
|         |            |        | 457391                                | 9/23/2014 | SUPPLIES                     | 78.09       | 1,538.78    |
| 520006  | 10/17/2014 | 019022 | VAPEX ENVIRONMENTAL TEC2140911        | 9/17/2014 | SUPPLIES                     | 2,292.68    | 2,292.68    |
| 520007  | 10/17/2014 | 013109 | VERIZON 9732694204                    | 9/25/2014 | A/C#742044077-00002          | 80.02       |             |
|         |            |        | 9732694203                            | 9/25/2014 | A/C#742044077-00001          | 57.13       | 137.15      |
| 520008  | 10/17/2014 | 016334 | VISION SERVICE PLAN (CA) 300053940001 | 9/19/2014 | A/C #30-005394-0001 VISION I | 4,451.88    |             |
|         |            |        | 300053940002                          | 9/19/2014 | A/C #30-005394-0002 VISION I | 381.14      | 4,833.02    |
| 520009  | 10/17/2014 | 016820 | VONDRAK, MARY 091514-091714           | 9/30/2014 | CASQA CONF. MILEAGE / PAF    | 143.22      | 143.22      |
| 520010  | 10/17/2014 | 003374 | VULCAN MATERIALS COMPAN70515055       | 9/19/2014 | VULCAN - ST. MATERIALS - F   | 113.40      |             |
|         |            |        | 70520587                              | 9/24/2014 | VULCAN - ST. MATERIALS - F   | 113.40      |             |
|         |            |        | 70524690                              | 9/26/2014 | VULCAN - ST. MATERIALS - F   | 112.67      |             |
|         |            |        | 70508119                              | 9/15/2014 | VULCAN - ST. MATERIALS - F   | 112.67      |             |
|         |            |        | 70517746                              | 9/22/2014 | VULCAN - ST. MATERIALS - F   | 112.67      |             |
|         |            |        | 70511139                              | 9/17/2014 | VULCAN - ST. MATERIALS - F   | 111.20      | 676.01      |

Bank : city BANK OF THE WEST (Continued)

| Check #                                | Date       | Vendor | Invoice                  | Inv Date      | Description | Amount Paid               | Check Total         |
|--|------------|--------|--------------------------|---------------|-------------|---------------------------|---------------------|
| 520011                                 | 10/17/2014 | 008950 | WAIZINGER, JOHN          | CSC9-2014     | 10/1/2014   | RESTROOM SANITIZING COM   | 1,758.62            |
|  |            |        |                          | MAINT.OCT-201 | 10/1/2014   | PACIFIC SVCS - MAINT SVCS | 309.88              |
|  |            |        |                          |               |             |                           | 2,068.50            |
| 520012                                 | 10/17/2014 | 003356 | WATERLINE TECHNOLOGIES   | 5286074       | 10/2/2014   | HYPOCHLORITE SOLUTIONS    | 631.80              |
|  |            |        |                          | 5286366       | 10/6/2014   | HYPOCHLORITE SOLUTIONS    | 576.20              |
|  |            |        |                          | 5286479       | 10/7/2014   | HYPOCHLORITE SOLUTIONS    | 351.00              |
|  |            |        |                          |               |             |                           | 1,559.00            |
| 520013                                 | 10/17/2014 | 003238 | WATERS, JAMES            | 092914-100314 | 10/6/2014   | MSA CONFERENCE EXP REIM   | 920.23              |
|  |            |        |                          |               |             |                           | 920.23              |
| 520014                                 | 10/17/2014 | 024486 | WELDING & FABRICATION CE | 1292          | 8/22/2014   | ST. LIGHT RECONSTRUCT. V  | 1,347.00            |
|  |            |        |                          |               |             |                           | 1,347.00            |
| 520015                                 | 10/17/2014 | 012258 | YALE CHASE EQUIP & SVCS  | IIPSV213751   | 9/25/2014   | SEAL KIT                  | 1,135.81            |
|  |            |        |                          |               |             |                           | 1,135.81            |
| 520016                                 | 10/17/2014 | 024476 | YOUNG, NATALIE           | 1695855       | 9/30/2014   | REFUND OF CLASS           | 75.00               |
|  |            |        |                          |               |             |                           | 75.00               |
| 520017                                 | 10/17/2014 | 000566 | ZUMAR INDUSTRIES, INC    | 0154864       | 9/30/2014   | BEACHES SIGNS             | 811.64              |
|  |            |        |                          | 0154729       | 9/23/2014   | ZUMAR - STRT./TRAFFIC SIG | 313.04              |
|  |            |        |                          |               |             |                           | 1,124.68            |
| <b>Sub total for BANK OF THE WEST:</b> |            |        |                          |               |             |                           | <b>2,189,047.17</b> |

179 checks in this report.

Grand Total All Checks: 2,189,047.17