

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 _____
IN THE AMOUNT OF \$ 1,700,460.85

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

ACTING F&AS DIRECTOR

JL

CITY TREASURER

Bank : city BANK OF THE WEST

| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------------|-----------|----------------------------|-------------|-------------|
| 508962 | 6/21/2013 | 002108 | AA EQUIP RENTALS CO INC P17114 | 5/28/2013 | JOINT KIT | 105.25 | 105.25 |
| 508963 | 6/21/2013 | 006532 | ACTION CHEMICAL CO 20155 | 6/1/2013 | ACTION CHEM - NEGOCIO C | 270.00 | 270.00 |
| 508964 | 6/21/2013 | 022902 | ADVANCED BUILDERS B13-0167 | 2/4/2013 | REFUND OF WMP FEE | 500.00 | |
| | | | B12-1903 | 2/25/2013 | REFUND OF WMP FEE | 250.00 | 750.00 |
| 508965 | 6/21/2013 | 021818 | ADVANTEC CONSULTING ENC9803-0012-03 | 6/7/2013 | C12-57/PN13318,13319/TRAFF | 32,589.92 | 32,589.92 |
| 508966 | 6/21/2013 | 003558 | AIRGAS WEST DBA AIRGAS 9016180078 | 5/24/2013 | CO2 FOR AQUATICS CENTER | 282.58 | |
| | | | 9016180079 | 5/24/2013 | CO2 FOR AQUATICS CENTER | 248.89 | |
| | | | 9016345778 | 5/31/2013 | CO2 FOR AQUATICS CENTER | 208.98 | 740.45 |
| 508967 | 6/21/2013 | 015621 | ALEXANDER'S CONTRACT SV201305310014 | 5/31/2013 | MONTHLY METER READING : | 15,204.20 | 15,204.20 |
| 508968 | 6/21/2013 | 009911 | AMAZING TENTS & EVENTS L3503 | 5/27/2013 | 275 CHAIRS RENTAL FOR ME | 452.50 | 452.50 |
| 508969 | 6/21/2013 | 022918 | ANDREWS, MARK Ref002366407 | 6/17/2013 | UB Refund Cst #081857 | 17.11 | 17.11 |
| 508970 | 6/21/2013 | 002603 | ANIMAL PEST MGMT SERVICE111903 | 5/31/2013 | LANDSCAPE RODENT CONTI | 1,229.74 | |
| | | | 111910 | 5/31/2013 | LANDSCAPE RODENT CONTI | 500.00 | |
| | | | 111977 | 5/31/2013 | LANDSCAPE RODENT CONTI | 300.00 | |
| | | | 112079 | 5/31/2013 | LANDSCAPE RODENT CONTI | 215.00 | |
| | | | 112114 | 5/31/2013 | LANDSCAPE RODENT CONTI | 95.00 | |
| | | | 112085 | 5/31/2013 | LANDSCAPE RODENT CONTI | 85.00 | |
| | | | 112033 | 5/31/2013 | LANDSCAPE RODENT CONTI | 65.00 | 2,489.74 |
| 508971 | 6/21/2013 | 022633 | AP WIRELESS INFRASTRUCT 426429 | 5/15/2013 | LA2600A MAY 2013 PAYMENT | 513.10 | 513.10 |
| 508972 | 6/21/2013 | 001484 | ARC 6964881 | 5/29/2013 | BLANKET/BID UPLOAD/ REPF | 72.80 | |
| | | | 6977424 | 6/4/2013 | BLANKET/BID UPLOAD/ REPF | 1.91 | 74.71 |
| 508973 | 6/21/2013 | 015429 | ARCHITECTURAL RESOURCE36087 | 5/28/2013 | PSA/PN 12559- OLE HANSON | 416.40 | 416.40 |
| 508974 | 6/21/2013 | 019069 | AT&T 000004390234 | 5/27/2013 | PHONE / TELEMETRY SVC | 2,792.80 | 2,792.80 |
| 508975 | 6/21/2013 | 019070 | ATOM COMPANY INC 15264 | 5/25/2013 | SAW CUT ASPHALT | 330.00 | |
| | | | 15265 | 5/25/2013 | SAW CUT ASPHALT | 330.00 | 660.00 |
| 508976 | 6/21/2013 | 019898 | ATS COMMUNICATIONS 430290 | 6/3/2013 | LA03597B JUNE 2013 PAYMEN | 847.01 | |
| | | | 429277 | 5/29/2013 | LA23187D MAY 2013 PAYMEN | 423.55 | 1,270.56 |
| 508977 | 6/21/2013 | 001766 | AWARDS 'N MORE 31535 | 6/5/2013 | PLAQUE FOR SHORECLIFFS | 59.94 | 59.94 |
| 508978 | 6/21/2013 | 007031 | BAY VIEW FUNDING FOR A/C 24244 | 5/30/2013 | LABOR & SERVICE CALL | 103.40 | 103.40 |
| 508979 | 6/21/2013 | 022573 | BEAVER, PAUL 100 | 6/11/2013 | ADULT SOFTBALL OFFICIAL | 180.00 | 180.00 |
| 508980 | 6/21/2013 | 007922 | BEE BUSTERS 01-0040632 | 6/5/2013 | REMOVAL OF COLONY BEES | 125.00 | 125.00 |
| 508981 | 6/21/2013 | 022905 | BINGHAM, LUCAS Ref002366394 | 6/17/2013 | UB Refund Cst #074842 | 102.89 | 102.89 |
| 508982 | 6/21/2013 | 006840 | BLAKE, JENNIFER Ref002366418 | 6/17/2013 | UB Refund Cst #083169 | 64.15 | 64.15 |

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| 508983 | 6/21/2013 | 003200 | BLAKELY, DANA L. | 30599 | 6/6/2013 | DRAMA POSTCARDS FOR AR | 95.85 |
| | | | | 30618 | 6/13/2013 | INSPECTORS - PRINTING & I | 72.90 |
| | | | | | | | 168.75 |
| 508984 | 6/21/2013 | 022922 | BLECANO, ELLAH | Ref002366411 | 6/17/2013 | UB Refund Cst #082439 | 69.59 |
| 508985 | 6/21/2013 | 022927 | BOWLEN, RANDAL | Ref002366416 | 6/17/2013 | UB Refund Cst #083029 | 94.82 |
| 508986 | 6/21/2013 | 022873 | BOYD, MYKA | 1394742 | 6/3/2013 | SECURITY DEPOSIT REFUND | 50.00 |
| 508987 | 6/21/2013 | 022893 | BOYER, KATHRYN | 1398533 | 6/6/2013 | REFUND OF CLASS | 59.00 |
| 508988 | 6/21/2013 | 022935 | BUSINESS INDUSTRIAL NETW | 061313 | 6/13/2013 | CENTRIFUGAL PUMPS & TRC | 298.00 |
| 508989 | 6/21/2013 | 022921 | BYNUM, AUSTIN | Ref002366410 | 6/17/2013 | UB Refund Cst #082287 | 51.03 |
| 508990 | 6/21/2013 | 002474 | CA PUB EMPLOY RETIREMEN | PP#12/13 | 6/9/2013 | PAYROLL DEDUCTIONS | 6,786.26 |
| | | | | PP#11/13 | 5/26/2013 | PAYROLL DEDUCTIONS | 6,509.19 |
| | | | | | | | 13,295.45 |
| 508991 | 6/21/2013 | 022197 | CALIF FUELS & LUBRICANTS | 017839-1 | 5/30/2013 | GAS / DIESEL | 2,722.62 |
| 508992 | 6/21/2013 | 016508 | CALIFORNIA STATE PARKS | 1394756 | 6/3/2013 | SECURITY DEPOSIT REFUND | 30.00 |
| 508993 | 6/21/2013 | 022419 | CALVESBERT, ROYA | 1394738 | 6/3/2013 | SECURITY DEPOSIT REFUND | 50.00 |
| 508994 | 6/21/2013 | 017166 | CANNON PACIFIC SERVICES, | 830391 | 5/31/2013 | ST SWPG SVCS - CANNON P | 33,308.32 |
| 508995 | 6/21/2013 | 011510 | CANON FINANCIAL SERVICES | 2086321 | 6/1/2013 | POLICE SERVICES COPIER L | 450.77 |
| 508996 | 6/21/2013 | 014672 | CAPISTRANO CRANE SERVIC | 4932 | 5/14/2013 | CRANE RENTAL | 435.00 |
| | | | | 4938 | 5/16/2013 | CRANE RENTAL | 435.00 |
| | | | | | | | 870.00 |
| 508997 | 6/21/2013 | 016954 | CAPITAL ONE COMMERCIAL | 6953062 | 6/6/2013 | A/C #7003-7331-0000-9867 | 453.58 |
| | | | | 057757 | 5/31/2013 | A/C #7003-7331-0000-9867 | 285.21 |
| | | | | 021620 | 6/4/2013 | A/C #7003-7331-0000-9867 | 51.21 |
| | | | | 063823 | 6/5/2013 | A/C #7003-7331-0000-9867 | 42.23 |
| | | | | | | | 832.23 |
| 508998 | 6/21/2013 | 015477 | CELL BUSINESS EQUIPMENT | IN1516894 | 6/5/2013 | COPIER MAINTENANCE | 2,808.55 |
| 508999 | 6/21/2013 | 022931 | CHRISTIAN, STEVE | Ref002366422 | 6/17/2013 | UB Refund Cst #083897 | 44.26 |
| 509000 | 6/21/2013 | 019519 | CINTAS CORPORATION | 640778410 | 6/6/2013 | RENTAL AND CLEANING OF U | 126.97 |
| | | | | 640778411 | 6/6/2013 | RENTAL AND CLEANING OF U | 112.49 |
| | | | | 640781871 | 6/13/2013 | CINTAS - MAINT. SVCS. DIV. - | 93.93 |
| | | | | 640778409 | 6/6/2013 | CINTAS - MAINT. SVCS. DIV. - | 91.43 |
| | | | | 640778387 | 6/6/2013 | UNIFORM RENTAL | 60.45 |
| | | | | 640778407 | 6/6/2013 | MATTS | 20.85 |
| | | | | | | | 506.12 |
| 509001 | 6/21/2013 | 020612 | CINTAS FAS LOCKBOX | 636520168553010 | 4/16/2013 | FIRST AID SUPPLIES | 122.27 |
| | | | | 0168557059 | 5/14/2013 | FIRST AID SUPPLIES | 120.41 |
| | | | | | | | 242.68 |
| 509002 | 6/21/2013 | 011477 | CL2B | 2188 | 6/3/2013 | ON-SITE LABOR CHARGE | 315.00 |
| 509003 | 6/21/2013 | 001417 | CONSOLIDATED ELECTRIC DI | 569426 | 6/6/2013 | MATERIALS | 46.76 |
| 509004 | 6/21/2013 | 022659 | CONTRACT WORKSPACE | 1037 | 6/10/2013 | MOVING BOXES | 189.00 |
| 509005 | 6/21/2013 | 001394 | COOK PGA GOLF SHOP INC, | 1061813 | 6/18/2013 | 06/10/13-06/16/13 WEEKLY PA | 26,107.32 |

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| 509006 | 6/21/2013 | 022928 | COON, BRIAN | Ref002366417 | 6/17/2013 | UB Refund Cst #083148 | 78.12 | 78.12 |
| 509007 | 6/21/2013 | 012337 | COVER RIGHT ROOFING | B13-0940 | 5/31/2013 | WMP FEE REFUND | 250.00 | 250.00 |
| 509008 | 6/21/2013 | 006090 | COX COMMUNICATIONS | 060113A | 6/1/2013 | A/C 001 7601 050931701 | 8,118.93 | |
| | | | | 060513 | 6/5/2013 | A/C 001 7601 050935701 | 44.96 | |
| | | | | 060413 | 6/4/2013 | A/C 001 7601 050934601 | 40.38 | 8,204.27 |
| 509009 | 6/21/2013 | 006090 | COX COMMUNICATIONS | 050934302 | 6/4/2013 | A/C 001 7601 050934302 | 134.00 | 134.00 |
| 509010 | 6/21/2013 | 005826 | C-TECH, INC | 03-13 | 6/11/2013 | BLANKET/ RECYCLED WATER | 12,960.00 | 12,960.00 |
| 509011 | 6/21/2013 | 021661 | DANA POINT CHAMBER OF C | 5459 | 6/10/2013 | LUNCHEON TABLE OF 10 | 400.00 | 400.00 |
| 509012 | 6/21/2013 | 022892 | DAVOODIAN, KATHLEEN | 1388277 | 5/23/2013 | REFUND OF CLASS | 75.00 | 75.00 |
| 509013 | 6/21/2013 | 002749 | DELTA DENTAL OF CALIFORN | BE000569033 | 5/31/2013 | DENTAL CLAIMS & ADMIN CO | 25,137.93 | 25,137.93 |
| 509014 | 6/21/2013 | 015290 | DELTACARE USA | 5394996 | 6/1/2013 | HMO DENTAL PREMIUMS | 2,108.46 | |
| | | | | 5394997 | 6/1/2013 | HMO DENTAL PREMIUMS - RI | 31.86 | 2,140.32 |
| 509015 | 6/21/2013 | 002647 | DENAULT'S HARDWARE, INC | 431755 | 5/24/2013 | PURCHASE ORDER FOR ALL | 136.41 | |
| | | | | 432131 | 6/6/2013 | PURCHASE ORDER FOR ALL | 106.87 | |
| | | | | 432142 | 6/6/2013 | PURCHASE ORDER FOR ALL | 93.24 | |
| | | | | 432252 | 6/11/2013 | PURCHASE ORDER FOR ALL | 89.22 | |
| | | | | 432121 | 6/6/2013 | PURCHASE ORDER FOR ALL | 50.49 | |
| | | | | 432049 | 6/4/2013 | PURCHASE ORDER FOR ALL | 48.28 | |
| | | | | 432066 | 6/4/2013 | PURCHASE ORDER FOR ALL | 35.94 | |
| | | | | 432319 | 6/13/2013 | PURCHASE ORDER FOR ALL | 28.60 | |
| | | | | 432051 | 6/4/2013 | PURCHASE ORDER FOR ALL | 22.12 | |
| | | | | 432210 | 6/10/2013 | PURCHASE ORDER FOR ALL | 19.16 | |
| | | | | 432139 | 6/6/2013 | PURCHASE ORDER FOR ALL | 17.74 | |
| | | | | 431013 | 4/29/2013 | PURCHASE ORDER FOR ALL | 15.45 | |
| | | | | 431995 | 6/1/2013 | PURCHASE ORDER FOR ALL | 11.65 | |
| | | | | 432232 | 6/10/2013 | PURCHASE ORDER FOR ALL | 11.35 | |
| | | | | 431268 | 5/8/2013 | PURCHASE ORDER FOR ALL | 9.86 | |
| | | | | 432290 | 6/12/2013 | PURCHASE ORDER FOR ALL | 9.62 | |
| | | | | 432107 | 6/5/2013 | PURCHASE ORDER FOR ALL | 7.75 | |
| | | | | 431846 | 5/28/2013 | PURCHASE ORDER FOR ALL | 7.02 | |
| | | | | 432146 | 6/7/2013 | PURCHASE ORDER FOR ALL | 5.42 | |
| | | | | 432050 | 6/4/2013 | PURCHASE ORDER FOR ALL | 5.34 | 731.53 |
| 509016 | 6/21/2013 | 015986 | DESTEFANO, LOUIS | 250 | 6/11/2013 | ADULT SOFTBALL OFFICIAL | 30.00 | 30.00 |
| 509017 | 6/21/2013 | 022386 | DING, LINH | B10-2053 | 5/24/2011 | REFUND OF WMP FEE | 500.00 | 500.00 |
| 509018 | 6/21/2013 | 002092 | DIXON CREEK SOFTWARE | DCS-2030 | 5/31/2013 | ANNUAL SUPPORT AGREEME | 1,500.00 | 1,500.00 |

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| 509019 | 6/21/2013 | 011661 | DMV RENEWAL | 060313 | 6/3/2013 | REGISTRATION RENEWAL #4 | 104.00 | 104.00 |
| 509020 | 6/21/2013 | 022908 | DUFFEY, PATRICK | Ref002366397 | 6/17/2013 | UB Refund Cst #077613 | 50.49 | 50.49 |
| 509021 | 6/21/2013 | 004177 | E STEWART & ASSOC INC | 2147 | 6/12/2013 | STEED PARK MAINTENANCE | 6,900.00 | |
| | | | | 2148 | 6/12/2013 | COASTAL TRAIL MAINTENAN | 3,854.00 | |
| | | | | 2152 | 6/13/2013 | TEMP EMPLOYEE MATT STEI | 2,135.00 | |
| | | | | 2151 | 6/13/2013 | BEACH EQUIPMENT OPERAT | 1,260.00 | |
| | | | | 2149 | 6/12/2013 | TRAIL MAINTENANCE CONF | 439.92 | |
| | | | | 2142 | 6/4/2013 | SPECIAL EVENT/HOLIDAY MA | 296.00 | |
| | | | | 2150 | 6/12/2013 | TRAIL MAINTENANCE CONF | 250.00 | 15,134.92 |
| 509022 | 6/21/2013 | 020626 | EARTH CONSTRUCTION & MI | IPP#1 | 5/31/2013 | C-13-07/PN 10013/PRIMA DES | 67,545.00 | 67,545.00 |
| 509023 | 6/21/2013 | 009238 | ELKINS, TINA | 061013 | 6/10/2013 | INSTRUCTOR PAYMENT | 394.45 | 394.45 |
| 509024 | 6/21/2013 | 011576 | EQUIFAX INFORMATION SER | 7890061 | 6/8/2013 | Credit Scoring - FY 2013 | 221.62 | 221.62 |
| 509025 | 6/21/2013 | 022913 | ESSEX, KEN | Ref002366402 | 6/17/2013 | UB Refund Cst #080121 | 107.13 | 107.13 |
| 509026 | 6/21/2013 | 010878 | EWING IRRIGATION PRODUC | 6420962 | 5/28/2013 | IRRIGATION SUPPLIES A/C#4 | 10.65 | 10.65 |
| 509027 | 6/21/2013 | 008719 | FASTSIGNS OF SAN CLEMEN | 36617768 | 6/12/2013 | TABLETOP DISPLAY BOARDS | 904.50 | 904.50 |
| 509028 | 6/21/2013 | 000026 | FEDERAL EXPRESS CORP | 2-297-74046 | 6/7/2013 | SHIPPING CHARGES | 33.72 | 33.72 |
| 509029 | 6/21/2013 | 017646 | FERGUSON ENTERPRISES IN | 9438571 | 6/3/2013 | REPLACEMENT BACKFLOW | 126.63 | 126.63 |
| 509030 | 6/21/2013 | 022929 | FIELDSTONE PROP & RESALE | Ref002366419 | 6/17/2013 | UB Refund Cst #083625 | 112.37 | 112.37 |
| 509031 | 6/21/2013 | 001179 | FIREWORKS & STAGE FX AME | 108199 | 5/22/2013 | FIREWORK DISPLAY | 19,000.00 | 19,000.00 |
| 509032 | 6/21/2013 | 006232 | FIRST BANKCARD CENTER | 060413 | 6/4/2013 | #5477-2593-7247-5744 | 2,226.26 | 2,226.26 |
| 509033 | 6/21/2013 | 002042 | FIRST VEHICLE SERVICES | 10826969 | 6/5/2013 | FY2012-13/ FLEET MAINTENA | 9,835.94 | 9,835.94 |
| 509034 | 6/21/2013 | 011646 | FOY, DAGMAR | 8258 | 5/31/2013 | REIMB FOR 5/31 DIRECT DEF | 52.14 | 52.14 |
| 509035 | 6/21/2013 | 019536 | FREEWAY MACHINE & WELDI | 24281 | 5/17/2013 | LABOR SERVICE | 690.00 | 690.00 |
| 509036 | 6/21/2013 | 022909 | GALLARDO, SABRINA | Ref002366398 | 6/17/2013 | UB Refund Cst #077678 | 96.11 | 96.11 |
| 509037 | 6/21/2013 | 007657 | GARDA | 163-036213 | 6/1/2013 | Armored Transport Services | 1,095.42 | 1,095.42 |
| 509038 | 6/21/2013 | 022904 | GARNER, KATHY | Ref002366393 | 6/17/2013 | UB Refund Cst #074449 | 73.27 | 73.27 |
| 509039 | 6/21/2013 | 013320 | GCS, INC | 43235 | 5/30/2013 | GCS - JANITORIAL - MAINT. S | 8,108.00 | |
| | | | | 43236 | 5/30/2013 | JANITORIAL SERVICE FOR U | 970.00 | 9,078.00 |
| 509040 | 6/21/2013 | 005936 | GENTEMANN, BETH J. | 061013 | 6/10/2013 | INSTRUCTOR PAYMENT | 5,975.40 | 5,975.40 |
| 509041 | 6/21/2013 | 007371 | GILLIBRAND COMPANY, INC. | 296298 | 6/1/2013 | SAND | 1,487.56 | 1,487.56 |
| 509042 | 6/21/2013 | 016631 | GLEN'S LANDSCAPE | 44342A | 3/26/2013 | PN 15503/SNR. CNTR. PLANT | 960.00 | 960.00 |
| 509043 | 6/21/2013 | 022907 | GOLD, KATIE | Ref002366396 | 6/17/2013 | UB Refund Cst #077433 | 36.35 | 36.35 |
| 509044 | 6/21/2013 | 001887 | GONG ENTERPRISES, INC | 6947 | 6/1/2013 | PLAN CHECK | 725.00 | |
| | | | | 6945 | 6/1/2013 | PLAN CHECK | 635.00 | |
| | | | | 6946 | 6/1/2013 | PLAN CHECK | 405.00 | 1,765.00 |

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| 509045 | 6/21/2013 | 001926 | GRAINGER, INC, W.W. | 9153892873 | 5/29/2013 | PUMP MAGNETIC DRIVE | 2,309.47 | |
| | | | | 9154623988 | 5/30/2013 | TOOL BOX | 73.10 | |
| | | | | 9157179426 | 6/3/2013 | CREDIT MEMO | -325.43 | 2,057.14 |
| 509046 | 6/21/2013 | 005955 | GREEK, DOUG | 5252 | 6/7/2013 | CONCRETE REPAIR/INSTALL | 5,200.00 | |
| | | | | 5255 | 6/12/2013 | CONCRETE REPAIR/INSTALL | 2,175.00 | |
| | | | | 5254 | 6/12/2013 | CONCRETE REPAIR/INSTALL | 1,450.00 | 8,825.00 |
| 509047 | 6/21/2013 | 022895 | GUIAR CENTER STORES INC | 1221309363 | 6/5/2013 | LIGHTING EQUIPMENT | 367.14 | 367.14 |
| 509048 | 6/21/2013 | 002311 | HAAKER EQUIPMENT CO., IN | W30851 | 6/3/2013 | GPM FLUCTUATING / PUMP F | 640.23 | 640.23 |
| 509049 | 6/21/2013 | 014126 | HARBOR POINTE AIR CONDIT | HP27832 | 6/7/2013 | REPL. HVAC - CD2 NORTHEA | 3,905.00 | 3,905.00 |
| 509050 | 6/21/2013 | 003546 | HAWAIIAN SURF CLUB | 1395389 | 6/3/2013 | SECURITY DEPOSIT REFUNC | 150.00 | 150.00 |
| 509051 | 6/21/2013 | 022872 | HERNANDEZ, VIVIANA | 1394744 | 6/3/2013 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 509052 | 6/21/2013 | 002045 | HIRSCH PIPE & SUPPLY | 3357116 | 6/3/2013 | TOILET REPLACEMENT | 277.60 | |
| | | | | 3356029 | 6/3/2013 | DRAKE TANK | 123.03 | |
| | | | | 3357125 | 6/3/2013 | CREDIT - FLUSH VALVE | -166.00 | 234.63 |
| 509053 | 6/21/2013 | 019477 | HOOD, MELISSA | 1394781 | 6/3/2013 | SECURITY DEPOSIT REFUNC | 50.00 | 50.00 |
| 509054 | 6/21/2013 | 019626 | HOOK, JEFF | 060513 | 6/5/2013 | DINNER FOR PLANNING COM | 42.02 | 42.02 |
| 509055 | 6/21/2013 | 015089 | HUGHES, SHARON | 061013 | 6/10/2013 | INSTRUCTOR PAYMENT | 56.00 | 56.00 |
| 509056 | 6/21/2013 | 000912 | HYDRO-SCAPE PRODUCTS, IN | 7618006-02 | 5/23/2013 | ACME X SOC | 15.33 | |
| | | | | 7645338-00 | 6/4/2013 | SCH 80 & PVC | 14.31 | 29.64 |
| 509057 | 6/21/2013 | 022920 | IBARRA, MONICA | Ref002366409 | 6/17/2013 | UB Refund Cst #082060 | 12.48 | 12.48 |
| 509058 | 6/21/2013 | 007033 | IMPERIAL SPRINKLER SUPPL | 1731035-00 | 6/7/2013 | MISC SUPPLIES & PARTS FOI | 411.24 | |
| | | | | 1721669-00 | 6/7/2013 | MISC SUPPLIES & PARTS FOI | 209.82 | |
| | | | | 1717337-00 | 5/30/2013 | MISC SUPPLIES & PARTS FOI | 64.59 | 685.65 |
| 509059 | 6/21/2013 | 019001 | IPS GROUP, INC | 2847 | 5/31/2013 | IPS - PKG MTR BANK MERCH | 1,120.66 | 1,120.66 |
| 509060 | 6/21/2013 | 022756 | KEENE, ASHLEY | 101612 | 6/18/2013 | 2013 ARTIST HONORARIUM | 500.00 | |
| | | | | 042013 | 4/20/2013 | MISC. PAINT SUPPLIES REIM | 96.18 | 596.18 |
| 509061 | 6/21/2013 | 022944 | KENMARK INC | 060613 | 6/6/2013 | BACKDROP RENTAL FOR AR | 854.00 | 854.00 |
| 509062 | 6/21/2013 | 022939 | KILBRIDE, LTD, MIKE | E13-0048 | 2/22/2013 | REFUND CASH BOND DEPOS | 2,500.00 | 2,500.00 |
| 509063 | 6/21/2013 | 022903 | KINDIGER, CASEY | Ref002366392 | 6/17/2013 | UB Refund Cst #008604 | 8.28 | 8.28 |
| 509064 | 6/21/2013 | 001779 | KUSUNOKI, GARY I | 2011-312 | 6/3/2013 | ADMIN FEES FOR CITATION F | 110.00 | 110.00 |
| 509065 | 6/21/2013 | 000621 | L G SUPPLY COMPANY | 7956 | 5/31/2013 | MISC. PARTS, SUPPLIES & TC | 4,067.06 | 4,067.06 |
| 509066 | 6/21/2013 | 004158 | LAWNMOWERS ETC LLC | 31934 | 6/5/2013 | REEL/BEDKNIFE SHARPENIN | 240.00 | 240.00 |
| 509067 | 6/21/2013 | 009078 | LINCOLN EQUIPMENT INC | SI214200 | 5/30/2013 | QUICK SHIP PENNANTS, ANT | 319.08 | 319.08 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 509068 | 6/21/2013 | 006643 | LIPPERT BUILDING COMPANY | 559 | 6/11/2013 | MISC REPAIRS/CONSTRUCTI | 3,000.00 |
| | | | | 560 | 6/11/2013 | MISC REPAIRS/CONSTRUCTI | 2,310.00 |
| | | | | 557 | 6/10/2013 | PLAYGROUND MAINTENANCI | 1,800.00 |
| | | | | 556 | 6/10/2013 | PLAYGROUND MAINTENANCI | 595.00 |
| | | | | 555 | 6/10/2013 | PLAYGROUND MAINTENANCI | 150.00 |
| | | | | | | | 7,855.00 |
| 509069 | 6/21/2013 | 015966 | LLOYD PEST CONTROL | 3821154 | 5/18/2013 | LLOYD PEST CTRL - 910 NEG | 80.00 |
| 509070 | 6/21/2013 | 007564 | LOWE'S COMPANIES, INC. | 10772 | 6/4/2013 | PURCHASE ORDER FOR ALL | 107.62 |
| | | | | 10839 | 6/13/2013 | PURCHASE ORDER FOR ALL | 76.93 |
| | | | | 10247 | 5/25/2013 | PURCHASE ORDER FOR ALL | 57.35 |
| | | | | 25985 | 6/5/2013 | PURCHASE ORDER FOR ALL | 37.56 |
| | | | | 10998 | 6/5/2013 | PURCHASE ORDER FOR ALL | 32.72 |
| | | | | 909757 | 4/3/2013 | PURCHASE ORDER FOR ALL | 19.96 |
| | | | | 10547 | 6/12/2013 | PURCHASE ORDER FOR ALL | 14.32 |
| | | | | 12770 | 6/12/2013 | PURCHASE ORDER FOR ALL | 13.54 |
| | | | | 25043 | 6/10/2013 | PURCHASE ORDER FOR ALL | 3.22 |
| | | | | | | | 363.22 |
| 509071 | 6/21/2013 | 002552 | LUCY, KAREN A MATHEWS | 061013 | 6/10/2013 | INSTRUCTOR PAYMENT | 9,467.50 |
| 509072 | 6/21/2013 | 007651 | MARLOWE & COMPANY | 13-220-06 | 6/6/2013 | PSA/PN 19907/FEDERAL LOB | 3,750.00 |
| 509073 | 6/21/2013 | 022937 | MARQUIE, JEANNINE | 165 | 6/10/2013 | THEATER ARTS INSTRUCTIO | 800.00 |
| 509074 | 6/21/2013 | 022923 | MATAILLET, SANDRA | Ref002366412 | 6/17/2013 | UB Refund Cst #082537 | 68.02 |
| 509075 | 6/21/2013 | 022891 | MAUGA, NICHOLL | 1388639 | 5/23/2013 | REFUND OF CLASS | 42.00 |
| 509076 | 6/21/2013 | 012772 | MBF CONSULTING, INC. | 900-612 | 6/5/2013 | BLANKET/ENG. CONSULTATI | 2,940.00 |
| | | | | 900-611 | 6/5/2013 | BLANKET/ENG. CONSULTATI | 1,560.00 |
| | | | | | | | 4,500.00 |
| 509077 | 6/21/2013 | 022910 | MCALPINE, ROBIN | Ref002366399 | 6/17/2013 | UB Refund Cst #077864 | 95.10 |
| 509078 | 6/21/2013 | 022871 | MCCARTY, LORI | 1394733 | 6/3/2013 | SECURITY DEPOSIT REFUNC | 50.00 |
| 509079 | 6/21/2013 | 022885 | MCGINITY, CATHY | 1395245 | 6/3/2013 | REFUND OF CLASS | 182.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 509080 | 6/21/2013 | 000502 | MCMASTER-CARR SUPPLY C | 5/29/2013 | EQUIPMENT & TOOLS | 1,125.39 | |
| | | | 52651700 | 5/30/2013 | EQUIPMENT & TOOLS | 299.15 | |
| | | | 52775929 | 2/7/2013 | EQUIPMENT & TOOLS | 206.13 | |
| | | | 45649704 | 2/28/2013 | EQUIPMENT & TOOLS | 106.38 | |
| | | | 47065963 | 2/27/2013 | EQUIPMENT & TOOLS | 106.18 | |
| | | | 46956180 | 3/6/2013 | EQUIPMENT & TOOLS | 61.27 | |
| | | | 47407213 | 3/27/2013 | EQUIPMENT & TOOLS | 35.73 | |
| | | | 48825005 | 3/1/2013 | EQUIPMENT & TOOLS | 25.57 | |
| | | | 47146959 | 3/21/2013 | EQUIPMENT & TOOLS | 17.81 | |
| | | | 48447886 | 4/15/2013 | EQUIPMENT & TOOLS | 7.43 | |
| | | | 49923641 | 11/14/2012 | CREDIT MEMO | -1,391.05 | 599.99 |
| | | | 40956132 | | | | |
| 509081 | 6/21/2013 | 022919 | MCMILLAN, HELEN | 6/17/2013 | UB Refund Cst #081910 | 56.22 | 56.22 |
| 509082 | 6/21/2013 | 022884 | MENDEZ, GAJAJDA | 6/3/2013 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 509083 | 6/21/2013 | 003614 | METROPLEX THEATRES LLC | 5/30/2013 | BOOK OF PREMIERE DISCO | 375.00 | 375.00 |
| 509084 | 6/21/2013 | 017307 | MISSION MOTORSPORTS INC | 3/20/2013 | MOTORCYCLE SERVICE / RE | 265.52 | 265.52 |
| 509085 | 6/21/2013 | 003568 | MONOGRAM MAGIC | 6/13/2013 | UNIFORM ITEMS | 429.69 | 429.69 |
| 509086 | 6/21/2013 | 008665 | MOORE, DONIA | 6/11/2013 | REPORT WRITING SEMINAR | 500.00 | 500.00 |
| 509087 | 6/21/2013 | 022899 | MULSON, CARA | 6/5/2013 | REFUND OF CLASS | 122.00 | 122.00 |
| 509088 | 6/21/2013 | 006627 | MUNI WATER DIST OF ORAN | 6/13/2013 | PURCHASED WATER FROM M | 801,027.37 | 801,027.37 |
| 509089 | 6/21/2013 | 004185 | MUTUAL LIQUID GAS & EQUIP | 6/6/2013 | PROPANE PURCHASES | 507.89 | |
| | | | 127030 | 5/30/2013 | PROPANE PURCHASES | 300.75 | 808.64 |
| | | | 126096 | | | | |
| 509090 | 6/21/2013 | 022107 | NATIONAL COM RENAISSANC | 5/30/2013 | AVE SERRA WORKFORCE HC | 19,844.02 | 19,844.02 |
| 509091 | 6/21/2013 | 020020 | NOBLE AMERICAS ENERGY S | 6/10/2013 | ELECTRICITY A/C #281212 | 3,960.67 | |
| | | | 1316100030131 | 6/10/2013 | ELECTRICITY A/C #281215 | 1,978.76 | |
| | | | 1316100030131 | 6/10/2013 | ELECTRICITY A/C #281211 | 866.62 | |
| | | | 1316100030131 | 6/10/2013 | ELECTRICITY A/C #281217 | 630.35 | |
| | | | 1316100030131 | 6/10/2013 | ELECTRICITY A/C #281213 | 160.66 | |
| | | | 1316100030131 | 6/10/2013 | ELECTRICITY A/C #281216 | 133.93 | 7,730.99 |
| 509092 | 6/21/2013 | 016681 | NORCO DELIVERY SERVICES | 5/31/2013 | DELIVERY | 46.85 | 46.85 |
| 509093 | 6/21/2013 | 022882 | NUMBERS, TIFFANY | 6/3/2013 | REFUND OF CLASS | 51.00 | 51.00 |
| 509094 | 6/21/2013 | 010830 | OC HUMAN RELATIONS | 6/11/2013 | FINAL REIMB. FOR PARENT L | 583.00 | 583.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 509095 | 6/21/2013 | 001207 | OFFICE DEPOT | 659919880001 | 5/31/2013 | PURCHASE ORDER FOR ALL | 128.74 |
| | | | | 659700315001 | 5/30/2013 | PURCHASE ORDER FOR ALL | 80.95 |
| | | | | 658913703001 | 5/23/2013 | PURCHASE ORDER FOR ALL | 44.39 |
| | | | | 659920320001 | 5/31/2013 | PURCHASE ORDER FOR ALL | 35.39 |
| | | | | 659727787001 | 5/30/2013 | COPY AND PRINTER PAPER F | 33.70 |
| | | | | 1580507614 | 5/24/2013 | PURCHASE ORDER FOR ALL | 28.11 |
| | | | | 1579955282 | 5/22/2013 | PURCHASE ORDER FOR ALL | 27.30 |
| | | | | 659939761001 | 5/31/2013 | PURCHASE ORDER FOR ALL | 25.46 |
| | | | | 659729052001 | 5/30/2013 | PURCHASE ORDER FOR ALL | 24.56 |
| | | | | 658559895001 | 5/21/2013 | PURCHASE ORDER FOR ALL | 16.31 |
| | | | | 1580245154 | 5/23/2013 | PURCHASE ORDER FOR ALL | 15.63 |
| | | | | 1581584094 | 5/29/2013 | PURCHASE ORDER FOR ALL | 9.03 |
| | | | | 660932353001 | 6/5/2013 | PURCHASE ORDER FOR ALL | 5.90 |
| 509096 | 6/21/2013 | 008563 | ONESOURCE DISTRIBUTORS | S4019110.001 | 6/3/2013 | MULTI LANGUAGE PAK | 2,145.10 |
| | | | | S3989632.001 | 5/2/2013 | SWITCH | 266.12 |
| 509097 | 6/21/2013 | 022880 | PAGE, LAUREN | 1394807 | 6/3/2013 | REFUND OF CLASS | 133.00 |
| 509098 | 6/21/2013 | 021636 | PAPA MURPHY'S PIZZA | 06062013 | 6/6/2013 | 10 VARIOUS PIZZAS - ACTIVA | 100.00 |
| 509099 | 6/21/2013 | 009583 | PAYFLEX SYSTEMS USA INC | 100576-428366 | 6/10/2013 | ADMIN FEES HEALTH / DEP C | 368.25 |
| 509100 | 6/21/2013 | 022879 | PELTIER, ROBYN | 1395254 | 6/3/2013 | REFUND OF CLASS | 182.00 |
| 509101 | 6/21/2013 | 010648 | PLUMBERS DEPOT INC | PD-21373 | 6/5/2013 | SUPPLIES | 1,724.33 |
| | | | | PD-21370 | 6/5/2013 | SUPPLIES | 183.60 |
| 509102 | 6/21/2013 | 020687 | PREFERRED TOWING | BL309958 | 6/10/2013 | REFUND OF BUSINESS LICEN | 11.20 |
| 509103 | 6/21/2013 | 022813 | QUEROL, HENRY | 110 | 6/11/2013 | ADULT SOFTBALL OFFICIAL | 180.00 |
| 509104 | 6/21/2013 | 003811 | RADIO SHACK CORPORATIO | 021879 | 5/30/2013 | PURCHASE ORDER FOR ALL | 19.96 |
| 509105 | 6/21/2013 | 022912 | RAMIREZ, DENISE | Ref002366401 | 6/17/2013 | UB Refund Cst #078997 | 81.00 |
| 509106 | 6/21/2013 | 000685 | RECALL SECURE DEST SVCS | 9141053875 | 5/25/2013 | SHREDDING SERVICES | 212.32 |
| 509107 | 6/21/2013 | 001029 | RED WING SHOE STORE | 4080000005732 | 5/16/2013 | WORK BOOTS | 314.91 |
| 509108 | 6/21/2013 | 020425 | REED, JOHN PAUL | 706 | 6/10/2013 | JAZZ BAND AT SHORECLIFFS | 2,500.00 |
| 509109 | 6/21/2013 | 004049 | REGISTER, INC | 0091344002 | 5/31/2013 | A/C #0091344002 | 1,900.81 |
| 509110 | 6/21/2013 | 004049 | REGISTER, INC | 0002344005 | 5/31/2013 | A/C #0002344005 | 366.31 |
| 509111 | 6/21/2013 | 004049 | REGISTER, INC | 1001058776 | 5/31/2013 | A/C #1001058776 | 300.00 |
| 509112 | 6/21/2013 | 022889 | REIMERS, CRYSTAL | 1398682 | 6/6/2013 | REFUND OF CLASS | 42.00 |
| 509113 | 6/21/2013 | 022915 | RIGSBY, SARA | Ref002366404 | 6/17/2013 | UB Refund Cst #081146 | 65.97 |
| 509114 | 6/21/2013 | 000067 | RINCON TRUCK PARTS & REF | 251286 | 5/31/2013 | GREASE | 44.71 |

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| 509115 | 6/21/2013 | 000207 | RODRIGUEZ, RICHARD R | 120-724-13 | 6/15/2013 | TREE MAINTENANCE CONTR | 20,885.37 |
| | | | | 120-727-13 | 6/13/2013 | TREE MAINTENANCE CONTR | 16,000.00 |
| | | | | 120-725-13 | 6/7/2013 | TREE WORK | 1,375.00 |
| | | | | 120-726-13 | 6/11/2013 | TREE MAINTENANCE CONTR | 828.00 |
| 509116 | 6/21/2013 | 000347 | RUTAN & TUCKER, INC. | 663672 | 5/24/2013 | PUBLIC IMPROVEMENT / BO | 4,370.00 |
| | | | | 663671 | 5/24/2013 | CC&R'S PLANNING | 1,107.00 |
| | | | | 663664 | 5/24/2013 | STORM DRAIN | 45.80 |
| 509117 | 6/21/2013 | 021452 | SAN CLEMENTE AQUATICS | 060413 | 6/4/2013 | CONTRACT INSTRUCTOR PA | 2,730.00 |
| 509118 | 6/21/2013 | 001122 | SAN CLEMENTE SURF LIFES | 061313 | 6/13/2013 | DUES FOR 5 FULL TIME EMP | 150.00 |
| 509119 | 6/21/2013 | 001174 | SAN DIEGO GAS & ELECTRIC | 060713 | 6/7/2013 | 06191078453 DISTRIBUTION (| 85,324.23 |
| | | | | 060313A | 6/3/2013 | 01151356015 DISTRIBUTION (| 6,221.37 |
| | | | | 060413 | 6/4/2013 | 17228764239 DISTRIBUTION (| 679.28 |
| 509120 | 6/21/2013 | 022890 | SANCHEZ, CLAUDIA | 1398959 | 6/7/2013 | REFUND OF CLASS | 171.00 |
| 509121 | 6/21/2013 | 001106 | SANCON ENGINEERING, INC | PP#3-RET | 5/31/2013 | PN 26001/ REHAB OF STORM | 6,393.12 |
| 509122 | 6/21/2013 | 009896 | SANTA MARGARITA WATER D | 1140130-502985 | 6/10/2013 | PARK WATER USAGE | 1,654.20 |
| | | | | 940050-448465 | 6/10/2013 | PARK WATER USAGE | 1,244.70 |
| | | | | 1140130-523095 | 6/10/2013 | PARK WATER USAGE | 831.56 |
| | | | | 1140130-523105 | 6/10/2013 | PARK WATER USAGE | 771.50 |
| | | | | 1140130-523035 | 6/10/2013 | PARK WATER USAGE | 120.80 |
| | | | | 1140130-511255 | 6/10/2013 | PARK WATER USAGE | 69.88 |
| | | | | 940050-457885 | 6/10/2013 | PARK WATER USAGE | 42.10 |
| 509123 | 6/21/2013 | 022940 | SARJEANT, ANDY | B13-0924 | 5/29/2013 | REFUND OF WMP FEE | 250.00 |
| 509124 | 6/21/2013 | 005035 | SCHROEDER, KAYNE A | 061113 | 6/11/2013 | INSTRUCTOR PAYMENT | 2,184.00 |
| 509125 | 6/21/2013 | 015962 | SDA SECURITY SYSTEMS INC | 589213 | 6/9/2013 | FIRE MONITORING, INSPECT | 339.90 |
| 509126 | 6/21/2013 | 022914 | SHUPE, ALLYSON | Ref002366403 | 6/17/2013 | UB Refund Cst #080574 | 66.91 |
| 509127 | 6/21/2013 | 022906 | SIMPLE LIFE | Ref002366395 | 6/17/2013 | UB Refund Cst #075807 | 74.66 |
| 509128 | 6/21/2013 | 002755 | SOUTH COAST DISTRIBUTINC | 174548 | 6/6/2013 | SUPPLIES | 1,236.92 |
| | | | | 173781 | 5/20/2013 | SUPPLIES | 137.81 |
| | | | | 174616 | 6/7/2013 | SUPPLIES | 9.18 |
| 509129 | 6/21/2013 | 012848 | SOUTH COAST PRINTERCARI | 1118920 | 6/10/2013 | TONER CARTRIDGE | 333.58 |
| 509130 | 6/21/2013 | 000170 | SOUTH COAST WATER DISTR | 07377164 | 6/4/2013 | WATER USAGE FOR MEDIAN | 3,673.20 |
| | | | | 07180461 | 6/4/2013 | WATER USAGE FOR MEDIAN | 58.37 |
| | | | | 07377404 | 6/4/2013 | WATER USAGE FOR MEDIAN | 41.03 |
| | | | | 08518708 | 6/4/2013 | WATER USAGE FOR MEDIAN | 23.72 |
| 509131 | 6/21/2013 | 000208 | SOUTHERN COUNTIES FUEL | 4934486 | 6/4/2013 | GASOLINE AND DIESEL PURC | 18,143.80 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
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| 509132 | 6/21/2013 | 011672 | SPARKLETTS 9430886060113 | 6/1/2013 | LAB WATER | 21.19 | 21.19 |
| 509133 | 6/21/2013 | 014872 | STANDARD PACIFIC OF OC INENG09-026 | 1/20/2011 | REFUND CASH BOND DEPOS | 176,082.00 | 176,082.00 |
| 509134 | 6/21/2013 | 001969 | STAPLES ADVANTAGE | | | | |
| | | | 3200731431 | 5/25/2013 | PURCHASE ORDER FOR ALL | 188.95 | |
| | | | 3200410266 | 5/23/2013 | PURCHASE ORDER FOR ALL | 148.67 | |
| | | | 3200410265 | 5/23/2013 | PURCHASE ORDER FOR ALL | 73.44 | |
| | | | 3200831045 | 5/30/2013 | PURCHASE ORDER FOR ALL | 73.44 | |
| | | | 3199557349 | 5/9/2013 | PURCHASE ORDER FOR ALL | 65.49 | |
| | | | 3200831043 | 5/30/2013 | PURCHASE ORDER FOR ALL | 62.28 | |
| | | | 3200831047 | 5/30/2013 | PURCHASE ORDER FOR ALL | 38.08 | |
| | | | 3199946891 | 5/15/2013 | PURCHASE ORDER FOR ALL | 34.99 | |
| | | | 3200831044 | 5/30/2013 | PURCHASE ORDER FOR ALL | 14.94 | |
| | | | 3199946892 | 5/15/2013 | PURCHASE ORDER FOR ALL | 9.30 | |
| | | | 3199946893 | 5/15/2013 | PURCHASE ORDER FOR ALL | 3.79 | |
| | | | 3200831046 | 5/30/2013 | PURCHASE ORDER FOR ALL | 1.81 | |
| | | | 3200007652 | 5/16/2013 | PURCHASE ORDER FOR ALL | -57.23 | 657.95 |
| 509135 | 6/21/2013 | 003615 | STAPLES CREDIT PLAN 12291 | 5/29/2013 | A/C 6035517820753365 | 75.58 | 75.58 |
| 509136 | 6/21/2013 | 007197 | STAR HYDRAULICS, LLC 40668 | 6/3/2013 | PARKING MAINT. SUPPLIES | 754.45 | 754.45 |
| 509137 | 6/21/2013 | 022925 | STURIM, CAROLE Ref002366414 | 6/17/2013 | UB Refund Cst #082925 | 97.10 | 97.10 |
| 509138 | 6/21/2013 | 022916 | SUCHESK, AMY Ref002366405 | 6/17/2013 | UB Refund Cst #081393 | 150.04 | 150.04 |
| 509139 | 6/21/2013 | 022911 | SWARTZ, ANALI Ref002366400 | 6/17/2013 | UB Refund Cst #078982 | 34.30 | 34.30 |
| 509140 | 6/21/2013 | 006485 | SYNAGRO SOUTHWEST 30-102029 | 6/4/2013 | BIO SOLIDS TRANSPORT ANI | 22,497.63 | 22,497.63 |
| 509141 | 6/21/2013 | 019220 | THE ADVANTAGE GROUP 75898 | 5/31/2013 | COBRA ADMINISTRATION | 164.40 | 164.40 |
| 509142 | 6/21/2013 | 018515 | THURN, DEBRA 061013 | 6/10/2013 | CONTRACT INSTRUCTOR PA | 791.47 | 791.47 |
| 509143 | 6/21/2013 | 022917 | TOBON, MANUEL Ref002366406 | 6/17/2013 | UB Refund Cst #081650 | 120.00 | 120.00 |
| 509144 | 6/21/2013 | 014025 | TORO NSN 060113 | 6/1/2013 | TORO NSN | 184.00 | 184.00 |
| 509145 | 6/21/2013 | 017902 | TRIAD PROPERTIES Ref002366421 | 6/17/2013 | UB Refund Cst #083812 | 75.00 | 75.00 |
| 509146 | 6/21/2013 | 001239 | TRUGREEN LANDCARE COMf7517539 | 5/31/2013 | PARKS MAINTENANCE CONT | 57,910.00 | |
| | | | 7527051 | 5/28/2013 | PARKS MAINTENANCE CONT | 5,490.00 | |
| | | | 7514800 | 5/10/2013 | PARKS MAINTENANCE CONT | 1,440.00 | |
| | | | 7525287 | 5/24/2013 | PARKS MAINTENANCE CONT | 1,050.00 | |
| | | | 7525283 | 5/24/2013 | PARKS MAINTENANCE CONT | 400.00 | 66,290.00 |
| 509147 | 6/21/2013 | 000976 | TURBO DATA, INC 20225 | 5/31/2013 | CITATION PROCESSING | 4,170.41 | |
| | | | 20226 | 5/31/2013 | ADMIN CITATION PROCESSIN | 96.57 | 4,266.98 |
| 509148 | 6/21/2013 | 022926 | TURNER, REGAN Ref002366415 | 6/17/2013 | UB Refund Cst #082977 | 88.33 | 88.33 |
| 509149 | 6/21/2013 | 001088 | UNDERGROUND SERVICE ALI520130572 | 6/1/2013 | UNDERGROUND SERVICE FC | 123.00 | 123.00 |

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| Check # | Date | Vendor | Invoice | Inv Date | Description | Amount Paid | Check Total |
|--|-----------|--------|------------------------------------|-----------|----------------------------------|-------------|---------------------|
| 509150 | 6/21/2013 | 007874 | USA MOBILITY WIRELESS INCW7887273F | 5/31/2013 | PAGER SERVICE | 19.08 | 19.08 |
| 509151 | 6/21/2013 | 022924 | VERMILLION, JAMES Ref002366413 | 6/17/2013 | UB Refund Cst #082644 | 36.59 | 36.59 |
| 509152 | 6/21/2013 | 016070 | VISTA DEL VERDE LANDSCAP20414 | 6/1/2013 | LANDSCAPE MAINT. OF CITY | 1,478.25 | 1,478.25 |
| 509153 | 6/21/2013 | 003374 | VULCAN MATERIALS COMPAN381434 | 5/31/2013 | VULCAN - ST. MATERIALS - F | 114.87 | |
| | | | 381433 | 5/31/2013 | VULCAN - ST. MATERIALS - F | 114.87 | |
| | | | 378454 | 5/30/2013 | VULCAN - ST. MATERIALS - F | 114.87 | |
| | | | 373154 | 5/24/2013 | VULCAN - ST. MATERIALS - F | 114.14 | |
| | | | 378455 | 5/30/2013 | VULCAN - ST. MATERIALS - F | 113.41 | |
| | | | 373153 | 5/24/2013 | VULCAN - ST. MATERIALS - F | 111.93 | 684.09 |
| 509154 | 6/21/2013 | 003356 | WATERLINE TECHNOLOGIES,5240005 | 6/10/2013 | CHLORINE FOR AQUATIC CE | 689.93 | |
| | | | 5240253 | 6/11/2013 | CHLORINE FOR AQUATIC CE | 285.57 | 975.50 |
| 509155 | 6/21/2013 | 022896 | WEGENER, ARETINA 1397047 | 6/5/2013 | REFUND OF CLASS | 151.00 | 151.00 |
| 509156 | 6/21/2013 | 013892 | WESTERN OIL SPREADING S49100 | 5/22/2013 | EMULSION | 511.92 | 511.92 |
| 509157 | 6/21/2013 | 022874 | WILSON, BRIAN 1394774 | 6/3/2013 | SECURITY DEPOSIT REFUND | 50.00 | 50.00 |
| 509158 | 6/21/2013 | 022930 | WININGS, GARY Ref002366420 | 6/17/2013 | UB Refund Cst #083658 | 45.65 | 45.65 |
| 509159 | 6/21/2013 | 022934 | WINOKUR, DEREK 043013-052813 | 6/11/2013 | MILEAGE REIMBURSEMENT | 4.75 | 4.75 |
| 509160 | 6/21/2013 | 000870 | WITTMAN ENTERPRISES, LLC130523 | 6/14/2013 | Ambulance Billing Services for l | 13,360.55 | 13,360.55 |
| 509161 | 6/21/2013 | 016133 | WOWIZOWI PRODUCTIONS 21.13 | 5/27/2013 | SOUND SYSTEM REINFORCE | 225.00 | 225.00 |
| 509162 | 6/21/2013 | 022936 | YOUNG KIM PAINTING 6613 | 6/5/2013 | COMMERCIAL FACADE PROC | 1,000.00 | 1,000.00 |
| 509163 | 6/21/2013 | 000566 | ZUMAR INDUSTRIES, INC 0145803 | 5/31/2013 | ZUMAR - STRT./TRAFFIC SIG | 2,415.15 | |
| | | | 0145701 | 5/24/2013 | ZUMAR - STRT./TRAFFIC SIG | 311.04 | 2,726.19 |
| Sub total for BANK OF THE WEST: | | | | | | | 1,700,460.85 |

202 checks in this report.

Grand Total All Checks: 1,700,460.85