

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 8/4/15

IN THE AMOUNT OF \$ 1,867,930.65

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CITY MANAGER

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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

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ASSISTANT CITY MANAGER



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CITY TREASURER

Bank : city BANK OF THE WEST

| Check # | Date      | Vendor | Invoice                              | Inv Date  | Description               | Amount Paid | Check Total |
|---------|-----------|--------|--------------------------------------|-----------|---------------------------|-------------|-------------|
| 1406    | 6/26/2015 | 001819 | FEDERAL WITHOLDING TAX Ben2399418    | 6/26/2015 | FEDERAL TAX: PAYMENT      | 149,838.02  | 149,838.02  |
| 1407    | 6/26/2015 | 004156 | CALIF, STATE OF, EMPLOYME Ben2399420 | 6/26/2015 | STATE TAX: PAYMENT        | 21,291.27   | 21,291.27   |
| 1408    | 6/26/2015 | 000010 | CALIF, STATE OF, EMPLOYME Ben2399422 | 6/26/2015 | SDI INS: PAYMENT          | 4,621.61    | 4,621.61    |
| 1409    | 6/26/2015 | 014754 | STATE DISBURSMENT UNIT Ben2399424    | 6/26/2015 | CHILD SUPPORT: PAYMENT    | 1,014.46    | 1,014.46    |
| 525439  | 6/26/2015 | 023095 | 119 BOCA LTD 74048                   | 2/5/2014  | REFUND FOR HYDR METER     | 804.00      | 804.00      |
| 525440  | 6/26/2015 | 020648 | A & Y COMPANY INC 115053             | 5/15/2015 | ASPHALT PAVEMENT WORK     | 30,900.32   |             |
|         |           |        | 115067                               | 6/3/2015  | ASPHALT PAVEMENT WORK     | 5,500.00    | 36,400.32   |
| 525441  | 6/26/2015 | 024741 | ACCONTEMPS 43250112                  | 6/15/2015 | TEMP SERVICES             | 760.59      |             |
|         |           |        | 43211869                             | 6/9/2015  | TEMP SERVICES             | 668.32      | 1,428.91    |
| 525442  | 6/26/2015 | 013135 | ACTIVE NETWORK, INC., THE 1010043    | 5/31/2015 | CONSULTING                | 1,080.00    | 1,080.00    |
| 525443  | 6/26/2015 | 023113 | ADAM'S FALCONRY SERVICE 13113        | 6/15/2015 | POCHE BEACH BIRD ABATEM   | 3,960.00    | 3,960.00    |
| 525444  | 6/26/2015 | 017063 | ADMINSURE INC. 8697                  | 6/15/2015 | WORKER'S COMPENSATION     | 3,298.68    | 3,298.68    |
| 525445  | 6/26/2015 | 010213 | AFLAC Ben2399412                     | 6/26/2015 | AFLAC INSURANCE: PAYMEN   | 240.70      | 240.70      |
| 525446  | 6/26/2015 | 023865 | AIRGAS NATIONAL CARBONA 32220236     | 6/5/2015  | CARBON DIOXIDE            | 293.11      | 293.11      |
| 525447  | 6/26/2015 | 009202 | AMAZON 116782782354                  | 5/13/2015 | PLASTIC STANCHION / WHIT  | 580.43      |             |
|         |           |        | 219739510067                         | 5/14/2015 | TWO WAY RADIO, TICKETS, ( | 324.61      |             |
|         |           |        | 177994785350                         | 5/13/2015 | PARAGON PLASTIC ROLL      | 257.50      |             |
|         |           |        | 277037704344                         | 5/13/2015 | COTTON CANDY SUGAR FLC    | 95.80       |             |
|         |           |        | 219730793026                         | 5/13/2015 | CA UMBRELLA 9-FEET POLYE  | 85.40       |             |
|         |           |        | 054419691157                         | 5/26/2015 | NEXUS 9 TABLET CAR CHAR   | 74.05       |             |
|         |           |        | 197185810095                         | 5/29/2015 | DC AMERICA UBP18181 18" B | 41.90       |             |
|         |           |        | 219734854250                         | 5/13/2015 | BEACH TOWEL CLIPS         | 30.36       |             |
|         |           |        | 248173814887                         | 5/14/2015 | SUPPLIES                  | 25.16       | 1,515.21    |
| 525448  | 6/26/2015 | 024697 | AMEC ENVIRONMENT & 000               | 6/1/2015  | CLRP AND NPDES MS4 ENVIF  | 8,706.80    | 8,706.80    |
| 525449  | 6/26/2015 | 005078 | ANTHEM BLUE CROSS 79202466D          | 6/18/2015 | REFUND AMBULANCE SVCS     | 82.92       | 82.92       |
| 525450  | 6/26/2015 | 000946 | ANTIMITE TERMITE & PEST C 2106275    | 5/19/2015 | PEST/RODENT CTRL - ANTIM  | 77.00       |             |
|         |           |        | 2107300                              | 5/16/2015 | PEST/RODENT CTRL - ANTIM  | 65.00       |             |
|         |           |        | 2108485                              | 5/21/2015 | PEST/RODENT CTRL - ANTIM  | 60.00       |             |
|         |           |        | 2098096                              | 5/28/2015 | PEST/RODENT CTRL - ANTIM  | 60.00       | 262.00      |
| 525451  | 6/26/2015 | 002921 | AR PAINTS & FLOORING 619918          | 6/5/2015  | MISC. PAINT SUPPLIES      | 55.62       | 55.62       |
| 525452  | 6/26/2015 | 001484 | ARC DOCUMENT SOLUTIONS 8115966       | 6/12/2015 | PRINTING & COPYING COSTS  | 117.25      |             |
|         |           |        | 8114157                              | 6/11/2015 | PRINTING & COPYING COSTS  | 13.44       | 130.69      |
| 525453  | 6/26/2015 | 017703 | ATHENS SERVICES 1019595              | 5/31/2015 | WASTE COLLECTION TRANS    | 1,111.41    | 1,111.41    |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date      | Vendor | Invoice                           | Inv Date      | Description | Amount Paid               | Check Total |
|---------|-----------|--------|-----------------------------------|---------------|-------------|---------------------------|-------------|
| 525454  | 6/26/2015 | 001766 | AWARDS 'N MORE                    | 32962         | 6/4/2015    | ENGRAVING & PLAQUE        | 69.07       |
|         |           |        |                                   | 32842         | 4/6/2015    | ENGRAVING                 | 30.78       |
|         |           |        |                                   |               |             |                           | 99.85       |
| 525455  | 6/26/2015 | 022894 | BAJA FRESH MEXICAN GRILL 2SC61315 |               | 6/13/2015   | LUNCH FOR ALL DAY TRAININ | 497.15      |
| 525456  | 6/26/2015 | 003131 | BEST WESTERN CASABLANCBL14117     |               | 6/15/2015   | REFUND OF BUSINESS LICEI  | 8.00        |
|         |           |        |                                   |               |             |                           | 8.00        |
| 525457  | 6/26/2015 | 003200 | BLAKELY, DANA L.                  | 32636         | 6/16/2015   | BUSINESS LICENSE ENVELO   | 245.59      |
|         |           |        |                                   | 32605         | 6/4/2015    | BUSINESS CARDS            | 203.04      |
|         |           |        |                                   |               |             |                           | 448.63      |
| 525458  | 6/26/2015 | 020958 | BYREMOTE INC                      | 7335          | 6/1/2015    | CAMERA RECORDING          | 36.00       |
| 525459  | 6/26/2015 | 025150 | CAL POLY CORPORATION              | AF066993      | 5/22/2015   | CAL POLY SPONSORED PRO    | 2,431.00    |
| 525460  | 6/26/2015 | 022197 | CALIF FUELS & LUBRICANTS          | 049867-2      | 6/11/2015   | DIESEL                    | 1,814.97    |
|         |           |        |                                   | 049867-1      | 6/11/2015   | GAS                       | 495.07      |
|         |           |        |                                   |               |             |                           | 2,310.04    |
| 525461  | 6/26/2015 | 001182 | CALIF, STATE OF, FRANCHISE        | Ben2399416    | 6/26/2015   | STATE TAX LEVY: PAYMENT   | 150.00      |
| 525462  | 6/26/2015 | 015115 | CAMPAGNOLO, LAURA                 | 060915-061215 | 6/15/2015   | REIM. FOR TRAINING EXPEN  | 186.86      |
| 525463  | 6/26/2015 | 022256 | CANNON SPORTS INC                 | 469853        | 5/26/2015   | ADULT SOFTBALL 72 DOZEN   | 1,811.42    |
| 525464  | 6/26/2015 | 016954 | CAPITAL ONE COMMERCIAL            | 059606        | 6/9/2015    | A/C #7003-7331-0000-9867  | 122.31      |
|         |           |        |                                   |               |             |                           | 122.31      |
| 525465  | 6/26/2015 | 003654 | CARBONARA TRATTORIA ITALO         | 22015         | 6/18/2015   | RSVP LUNCHEON MEETING -   | 1,350.00    |
|         |           |        |                                   | 042015        | 6/4/2015    | LUNCH FOR 7 HABITS EMP T  | 1,209.00    |
|         |           |        |                                   |               |             |                           | 2,559.00    |
| 525466  | 6/26/2015 | 001464 | CARQUEST AUTO PARTS #777          | 7457-204755   | 6/11/2015   | MISC AUTO PARTS           | 59.65       |
|         |           |        |                                   | 7457-204786   | 6/12/2015   | MISC AUTO PARTS           | 27.97       |
|         |           |        |                                   | 7457-204913   | 6/16/2015   | MISC AUTO PARTS           | 26.89       |
|         |           |        |                                   |               |             |                           | 114.51      |
| 525467  | 6/26/2015 | 009040 | CDW GOVERNMENT, INC.              | VW84566       | 6/4/2015    | USB SPEAKERS              | 162.48      |
|         |           |        |                                   | VX38826       | 6/5/2015    | USB SPEAKERS              | 87.79       |
|         |           |        |                                   | VX73801       | 6/8/2015    | USB SPEAKERS              | 29.27       |
|         |           |        |                                   |               |             |                           | 279.54      |
| 525468  | 6/26/2015 | 023677 | CHANDLER ASSET MANAGEMEN          | 17597         | 6/2/2015    | PORTFOLIO MANAGEMENT F    | 4,364.00    |
| 525469  | 6/26/2015 | 006000 | CHAVEZ, JOSE                      | 061415        | 6/14/2015   | REIMB. FOR WORK BOOTS     | 72.00       |
| 525470  | 6/26/2015 | 025296 | CHRISTENSEN, DAVID                | 061815        | 6/18/2015   | REFUND AMBULANCE SERVI    | 100.00      |
|         |           |        |                                   |               |             |                           | 100.00      |
| 525471  | 6/26/2015 | 019519 | CINTAS CORPORATION                | 640399445     | 6/11/2015   | RENTAL AND CLEANING OF U  | 95.66       |
|         |           |        |                                   | 640400271     | 6/12/2015   | UNIFORM RENTAL            | 55.06       |
|         |           |        |                                   | 640399446     | 6/11/2015   | RENTAL AND CLEANING OF U  | 121.08      |
|         |           |        |                                   |               |             |                           | 271.80      |
| 525472  | 6/26/2015 | 001241 | COLONIAL LIFE & ACCIDENT          | Ben2399414    | 6/26/2015   | ACCIDENT INSURANCE: PAYI  | 91.80       |
| 525473  | 6/26/2015 | 023439 | COMPASS ROSE GIS                  | 20150605A     | 6/5/2015    | COMPASS ROSE GIS. NOT T   | 6,365.00    |
|         |           |        |                                   | 20150605B     | 6/5/2015    | COMPASS ROSE GIS. NOT T   | 2,115.00    |
|         |           |        |                                   |               |             |                           | 8,480.00    |
| 525474  | 6/26/2015 | 025172 | COMSERCO INC                      | 72379         | 5/21/2015   | MOTOROLA BATTERY REPAIR   | 27.00       |
| 525475  | 6/26/2015 | 008112 | CONCRETE VENTURES, LLC,           | BL27134       | 6/15/2015   | REFUND OF BUSINESS LICEI  | 62.00       |
|         |           |        |                                   |               |             |                           | 62.00       |
| 525476  | 6/26/2015 | 021296 | CONTINENTAL COMPUTERS             | 131720        | 5/22/2015   | CAMERA HARDWARE, INSTAI   | 8,415.40    |
|         |           |        |                                   |               |             |                           | 8,415.40    |

Bank : city BANK OF THE WEST

(Continued)

| Check # | Date      | Vendor | Invoice                                   | Inv Date               | Description   | Amount Paid            | Check Total |
|---------|-----------|--------|---|------------------------|---|------------------------|-------------|
| 525477  | 6/26/2015 | 001394 | COOK PGA GOLF SHOP INC, [062315<br>061715 | 6/23/2015<br>6/17/2015 | 6/15/15 - 6/21/15 WEEKLY PAY<br>06/08/15-06/14/15 WEEKLY PA | 22,930.23<br>15,709.51 | 38,639.74   |
| 525478  | 6/26/2015 | 006090 | COX COMMUNICATIONS                        | 6/10/2015              | Cox monthly service. 12 payme                               | 8,831.39               | 8,831.39    |
| 525479  | 6/26/2015 | 006090 | COX COMMUNICATIONS                        | 6/1/2015               | A/C 001 7601 050935601                                      | 359.00                 | 359.00      |
| 525480  | 6/26/2015 | 006090 | COX COMMUNICATIONS                        | 6/5/2015               | A/C 001 7601 050934302                                      | 134.00                 | 134.00      |
| 525481  | 6/26/2015 | 006090 | COX COMMUNICATIONS                        | 6/6/2015               | TELEPHONE SERVICES  | 49.44                  |             |
|         |           |        | 055567101                                 | 6/6/2015               | TELEPHONE SERVICES  | 31.67                  |             |
|         |           |        | 050932201                                 | 6/6/2015               | TELEPHONE SERVICES  | 28.47                  |             |
|         |           |        | 050980601                                 | 6/7/2015               | TELEPHONE SERVICES  | 25.88                  |             |
|         |           |        | 050934601                                 | 6/5/2015               | TELEPHONE SERVICES  | 23.82                  |             |
|         |           |        | 050935701                                 | 6/6/2015               | TELEPHONE SERVICES  | 20.43                  | 179.71      |
| 525482  | 6/26/2015 | 001514 | CSMFO CALIF SOC. OF FINAN                 | 6/26/2015              | CONFERENCE REG. - J. VINC                                   | 150.00                 | 150.00      |
| 525483  | 6/26/2015 | 005826 | C-TECH, INC                               | 6/16/2015              | PROFESSIONAL SERVICES                                       | 840.00                 | 840.00      |
| 525484  | 6/26/2015 | 023248 | DAVIS, LLC, JIM                           | 6/11/2015              | CALCINE   | 421.20                 | 421.20      |
| 525485  | 6/26/2015 | 002647 | DENAULT'S HARDWARE, INC                   | 6/8/2015               | HARDWARE & MAINT SUPPLI                                     | 77.92                  |             |
|         |           |        | 452535                                    | 6/3/2015               | HARDWARE & MAINT SUPPLI                                     | 72.87                  |             |
|         |           |        | 452768                                    | 6/11/2015              | HARDWARE & MAINT SUPPLI                                     | 57.12                  |             |
|         |           |        | 452721                                    | 6/10/2015              | HARDWARE & MAINT SUPPLI                                     | 52.88                  |             |
|         |           |        | 452901                                    | 6/17/2015              | HARDWARE & MAINT SUPPLI                                     | 8.73                   |             |
|         |           |        | 450411                                    | 3/12/2015              | HARDWARE & MAINT SUPPLI                                     | 5.43                   | 274.95      |
| 525486  | 6/26/2015 | 006514 | DISCOUNT SCHOOL SUPPLY                    | 6/11/2015              | PLAYSCHOOL SUPPLIES   | 391.68                 |             |
|         |           |        | P32931580101                              | 6/9/2015               | CLAY FOR SUMMER CAMPS                                       | 39.92                  | 431.60      |
| 525487  | 6/26/2015 | 007835 | DOUGLAS PRINTING                          | 6/10/2015              | DOOR HANGERS  | 516.94                 | 516.94      |
| 525488  | 6/26/2015 | 009540 | DUDEK & ASSOCIATES, INC.                  | 6/4/2015               | LOCAL COASTAL PROGRAM                                       | 7,241.53               |             |
|         |           |        | 20150031                                  | 2/5/2015               | LOCAL COASTAL PROGRAM                                       | 3,019.10               | 10,260.63   |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date      | Vendor | Invoice                 | Inv Date      | Description | Amount Paid                   | Check Total |
|---------|-----------|--------|-------------------------|---------------|-------------|-------------------------------|-------------|
| 525489  | 6/26/2015 | 004177 | E STEWART & ASSOC INC   | 3408          | 6/17/2015   | MISC WORK/CONSTRUCTION        | 8,000.00    |
|         |           |        |                         | 3409          | 6/17/2015   | MISC WORK/CONSTRUCTION        | 6,500.00    |
|         |           |        |                         | 3377          | 6/4/2015    | WEED ABATEMENT AND ADM        | 3,549.00    |
|         |           |        |                         | 3360          | 5/21/2015   | GRAFFITI ABATEMENT AND A      | 2,000.00    |
|         |           |        |                         | 3391          | 6/11/2015   | BEACH TRAIL MAINTENANCE       | 1,680.00    |
|         |           |        |                         | 3390          | 6/11/2015   | BEACH TRAIL MAINTENANCE       | 900.00      |
|         |           |        |                         | 3359          | 5/21/2015   | GRAFFITI ABATEMENT AND A      | 783.75      |
|         |           |        |                         | 3387          | 6/11/2015   | BEACH TRAIL FENCE MAINTENANCE | 663.00      |
|         |           |        |                         | 3393          | 6/12/2015   | AGREEMENT - AS NEEDED S       | 388.50      |
|         |           |        |                         | 3379          | 6/5/2015    | BEACH EQUIPMENT OPERAT        | 385.00      |
|         |           |        |                         | 3382          | 6/11/2015   | MISC WORK/CONSTRUCTION        | 380.00      |
|         |           |        |                         | 3392          | 6/11/2015   | BEACH TRAIL MAINTENANCE       | 315.00      |
|         |           |        |                         | 3386          | 6/11/2015   | REMOVAL & REPLACEMENT         | 180.00      |
|         |           |        |                         | 3385          | 6/11/2015   | REMOVAL & REPLACEMENT         | 135.00      |
|         |           |        |                         | 3376          | 6/4/2015    | WEED ABATEMENT AND ADM        | 2,845.00    |
|         |           |        |                         |               |             |                               | 28,704.25   |
| 525490  | 6/26/2015 | 009238 | ELKINS, TINA            | 061515        | 6/15/2015   | INSTRUCTOR PAYMENT            | 354.90      |
|         |           |        |                         |               |             |                               | 354.90      |
| 525491  | 6/26/2015 | 015085 | EMERGENCY MEDICAL PROD  | 1743321       | 6/4/2015    | MEDICAL SUPPLIES              | 6.64        |
|         |           |        |                         |               |             |                               | 6.64        |
| 525492  | 6/26/2015 | 013615 | ENVIRONMENTAL WATER SO  | 2152          | 6/9/2015    | VAREC MODEL 430 THERMAL       | 3,067.99    |
|         |           |        |                         |               |             |                               | 3,067.99    |
| 525493  | 6/26/2015 | 008719 | FASTSIGNS OF SAN CLEMEN | 366-19981     | 6/8/2015    | SWIM LESSON SIGNS             | 91.80       |
|         |           |        |                         |               |             |                               | 91.80       |
| 525494  | 6/26/2015 | 002806 | FEDEX OFFICE            | 031600003458  | 5/20/2015   | SUPPLIES                      | 11.68       |
|         |           |        |                         |               |             |                               | 11.68       |
| 525495  | 6/26/2015 | 017283 | FERRIER, JEFF           | 155847413Y995 | 6/11/2015   | REIMB. FOR WORK BOOTS         | 199.20      |
|         |           |        |                         |               |             |                               | 199.20      |
| 525496  | 6/26/2015 | 007885 | FITZPATRICK CONSTRUCTIO | 061415        | 6/14/2015   | LINDA LANE FENCE REPLACI      | 1,465.00    |
|         |           |        |                         | 061515        | 6/15/2015   | PAINT CONFERENCE ROOM         | 265.00      |
|         |           |        |                         |               |             |                               | 1,730.00    |
| 525497  | 6/26/2015 | 003450 | FOOTHILL/EASTERN TRANS  | AMAY15        | 5/31/2015   | FEES COLLECTED                | 37,191.00   |
|         |           |        |                         |               |             |                               | 37,191.00   |
| 525498  | 6/26/2015 | 025300 | FORCE, GARY             | 061815        | 6/18/2015   | REFUND AMBULANCE SERVI        | 500.00      |
|         |           |        |                         |               |             |                               | 500.00      |
| 525499  | 6/26/2015 | 012860 | FUN EXPRESS, INC.       | 671922702-01  | 5/30/2015   | FOR PARTY & SUMMER SUPP       | 655.24      |
|         |           |        |                         | 672029157-01  | 6/5/2015    | AA CAMP CRAFTS                | 149.49      |
|         |           |        |                         | 672151398-01  | 6/12/2015   | AA CAMP PAINT                 | 37.90       |
|         |           |        |                         | 672045883-01  | 6/8/2015    | AA CAMP LANYARD SUPPLIE       | 31.91       |
|         |           |        |                         |               |             |                               | 874.54      |
| 525500  | 6/26/2015 | 024764 | GOLDEN STATE OVERNIGHT  | 2835171       | 5/31/2015   | DELIVERY SERVICES             | 243.01      |
|         |           |        |                         |               |             |                               | 243.01      |
| 525501  | 6/26/2015 | 001926 | GRAINGER, INC, W.W.     | 9758755475    | 6/4/2015    | PARK SUPPLIES                 | 3,082.97    |
|         |           |        |                         |               |             |                               | 3,082.97    |
| 525502  | 6/26/2015 | 024659 | GRFCO, INC              | PP#2          | 6/11/2015   | C14-51/PN 18201/RECY WTR      | 9,309.68    |
|         |           |        |                         |               |             |                               | 9,309.68    |
| 525503  | 6/26/2015 | 000883 | HARE, JAMES             | C14-42        | 6/1/2015    | CONTRACTOR FOR GEN PLA        | 1,615.00    |
|         |           |        |                         |               |             |                               | 1,615.00    |

Bank : city BANK OF THE WEST (Continued)

| Check # | Date      | Vendor | Invoice                  | Inv Date    | Description | Amount Paid              | Check Total |
|---------|-----------|--------|--------------------------|-------------|-------------|--------------------------|-------------|
| 525504  | 6/26/2015 | 003389 | HDS WHITE CAP CONST SUP  | 10003570604 | 6/4/2015    | CONSTRUCTION SUPPLY      | 405.67      |
|         |           |        |                          | 10003081101 | 2/20/2015   | CONSTRUCTION SUPPLY      | 251.15      |
|         |           |        |                          | 10003563103 | 6/3/2015    | CONSTRUCTION SUPPLY      | 225.48      |
|         |           |        |                          | 10003082213 | 2/20/2015   | CONSTRUCTION SUPPLY      | 170.25      |
|         |           |        |                          | 10003420749 | 5/1/2015    | CONSTRUCTION SUPPLY      | 140.27      |
|         |           |        |                          | 50002468241 | 3/20/2015   | CONSTRUCTION SUPPLY      | 137.67      |
|         |           |        |                          | 50002354993 | 2/19/2015   | CONSTRUCTION SUPPLY      | 58.70       |
|         |           |        |                          | 10003108956 | 2/26/2015   | CREDIT FOR CONSTRUCTIOI  | -23.75      |
| 525505  | 6/26/2015 | 003019 | HERITAGE BUSINESS FORMS  | 064198      | 6/15/2015   | 4 PART NCR PAPER FOR PEF | 506.56      |
| 525506  | 6/26/2015 | 003619 | ICMA RETIREMENT TRUST #3 | Ben2399406  | 6/26/2015   | DEFERRED COMP ICMA: PAY  | 33,663.13   |
| 525507  | 6/26/2015 | 007033 | IMPERIAL SPRINKLER SUPPL | 2304406-00  | 6/10/2015   | MISC SUPPLIES/PARTS FOR  | 207.70      |
| 525508  | 6/26/2015 | 015129 | IRON MOUNTAIN OFF SITE D | 200650518   | 5/31/2015   | MONTHLY TAPE STORAGE SI  | 379.87      |
| 525509  | 6/26/2015 | 022623 | JCTEES.COM CORPORATION   | 1695        | 6/18/2015   | PLAYSCHOOL SHIRTS        | 963.32      |
|         |           |        |                          | 1723        | 6/10/2015   | AA CAMP SHIRTS           | 350.96      |
| 525510  | 6/26/2015 | 005845 | JON'S FLAGS & POLES INC. | F73801      | 6/4/2015    | FACILITIES MAINT.        | 218.70      |
| 525511  | 6/26/2015 | 025295 | KEFFER, SHERRY           | 061815      | 6/18/2015   | REFUND AMBULANCE SERVI   | 112.53      |
| 525512  | 6/26/2015 | 025294 | KING, PERRY              | 65          | 6/15/2015   | PARKING REFUND           | 3.00        |
| 525513  | 6/26/2015 | 019816 | LGC GEOTECHNICAL INC     | 01-6595     | 5/31/2015   | RFI REVIEW RESPONSE      | 795.00      |
| 525514  | 6/26/2015 | 006643 | LIPPERT BUILDING COMPANY | 863         | 5/26/2015   | PLAYGROUND MAINTENANC    | 2,100.00    |
|         |           |        |                          | 869         | 6/12/2015   | PLAYGROUND MAINTENANC    | 1,000.00    |
|         |           |        |                          | 861         | 5/26/2015   | PLAYGROUND MAINTENANC    | 790.00      |
|         |           |        |                          | 862         | 5/26/2015   | PLAYGROUND MAINTENANC    | 350.00      |
|         |           |        |                          | 854         | 5/11/2015   | PLAYGROUND MAINTENANC    | 95.00       |
|         |           |        |                          | 870         | 6/15/2015   | PLAYGROUND MAINTENANC    | 3,900.00    |
| 525515  | 6/26/2015 | 007564 | LOWE'S COMPANIES, INC.   | 09082       | 6/16/2015   | #0333392 SUPPLIES        | 258.44      |
|         |           |        |                          | 76130       | 6/4/2015    | #0333392 SUPPLIES        | 159.60      |
|         |           |        |                          | 21361       | 6/17/2015   | #0333392 SUPPLIES        | 133.63      |
|         |           |        |                          | 23166       | 6/11/2015   | #0333392 SUPPLIES        | 80.74       |
|         |           |        |                          | 76129       | 6/4/2015    | #0333392 SUPPLIES        | 75.92       |
|         |           |        |                          | 10419       | 6/8/2015    | #0333392 SUPPLIES        | 66.93       |
|         |           |        |                          | 10169       | 6/17/2015   | #0333392 SUPPLIES        | 37.36       |
|         |           |        |                          | 10659       | 6/9/2015    | #0333392 SUPPLIES        | 25.13       |
|         |           |        |                          | 12854       | 6/10/2015   | #0333392 SUPPLIES        | 10.02       |
|         |           |        |                          | 23821       | 6/2/2015    | #0333392 SUPPLIES        | 3.06        |
|         |           |        |                          |             |             |                          | 8,235.00    |

Bank : city BANK OF THE WEST (Continued)

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|---------|-----------|--------|---------------------------|---------------|-------------|----------------------------|-------------|-----------|
| 525516  | 6/26/2015 | 024078 | LUCITY INC                | 61734-10      | 4/30/2015   | C14-20/CMMS SYSTEM FOR U   | 9,356.66    |           |
|         |           |        |                           | 61734-11R     | 5/29/2015   | C14-20/CMMS SYSTEM FOR U   | 7,827.85    |           |
|         |           |        |                           | 61829-3R      | 5/29/2015   | C14-20/CMMS SYSTEM FOR U   | 5,025.35    | 22,209.86 |
| 525517  | 6/26/2015 | 025299 | MARTINDALE, TOM           | 061815        | 6/18/2015   | REFUND AMBULANCE SERVI     | 472.03      | 472.03    |
| 525518  | 6/26/2015 | 025298 | MAYER, CINDY              | 061815        | 6/18/2015   | REFUND AMBULANCE SERVI     | 83.68       | 83.68     |
| 525519  | 6/26/2015 | 000502 | MCMaster-CARR SUPPLY C    | 31244258      | 6/1/2015    | EQUIPMENT & TOOLS          | 178.82      |           |
|         |           |        |                           | 31703694      | 6/5/2015    | EQUIPMENT & TOOLS          | 27.50       |           |
|         |           |        |                           | 30066485      | 5/14/2015   | EQUIPMENT & TOOLS          | 25.34       |           |
|         |           |        |                           | 30478195      | 5/20/2015   | CREDIT FOR EQUIPMENT & T   | -85.48      | 146.18    |
| 525520  | 6/26/2015 | 002992 | MICON CONSTRUCTION INC    | 7754-07       | 5/1/2015    | COURTNEYS SANDCASTLE S     | 25,010.45   | 25,010.45 |
| 525521  | 6/26/2015 | 015082 | MILES CHEMICAL COMPANY    | 427382        | 4/20/2015   | BULK FERRIC CHLORIDE       | 4,686.46    | 4,686.46  |
| 525522  | 6/26/2015 | 009847 | MONARCH HEALTH PLAN, INC  | 340716801     | 6/18/2015   | REFUND AMBULANCE SERVI     | 253.82      | 253.82    |
| 525523  | 6/26/2015 | 009847 | MONARCH HEALTH PLAN, INC  | 2015021790012 | 6/18/2015   | REFUND AMBULANCE SERVI     | 206.39      | 206.39    |
| 525524  | 6/26/2015 | 006510 | MOTA, JOHN                | 022515        | 2/25/2015   | REIMB. FOR SWRCB CERT. E   | 50.00       | 50.00     |
| 525525  | 6/26/2015 | 025292 | MUNSON, MARCIA            | B15-0561      | 4/2/2015    | REFUND OF WMP FEE          | 500.00      | 500.00    |
| 525526  | 6/26/2015 | 025176 | NICHOLS CONSULTING ENGI   | 790013002     | 6/9/2015    | PN 16124/ STR. PAVEM. CONI | 10,945.00   | 10,945.00 |
| 525527  | 6/26/2015 | 013009 | NOBLE CONSULTANTS, INC.   | 2015179       | 5/29/2015   | C13-36/PN 23101/EL PORTAL  | 7,194.00    | 7,194.00  |
| 525528  | 6/26/2015 | 023015 | NURSERY PRODUCTS          | MAY2015SANCL  | 5/31/2015   | BIO SOLIDS TRANSPORT ANI   | 26,491.32   | 26,491.32 |
| 525529  | 6/26/2015 | 001207 | OFFICE DEPOT              | 774126545001  | 6/9/2015    | OFFICE SUPPLIES A/C #8983  | 414.71      |           |
|         |           |        |                           | 774516781001  | 6/8/2015    | OFFICE SUPPLIES A/C #8983  | 103.29      |           |
|         |           |        |                           | 774595097001  | 6/5/2015    | OFFICE SUPPLIES A/C #8983  | 86.38       |           |
|         |           |        |                           | 776184057001  | 6/17/2015   | OFFICE SUPPLIES A/C #8983  | 78.93       |           |
|         |           |        |                           | 774153957001  | 6/3/2015    | OFFICE SUPPLIES A/C #8983  | 64.32       |           |
|         |           |        |                           | 774492267001  | 6/5/2015    | OFFICE SUPPLIES A/C #8983  | 41.90       |           |
|         |           |        |                           | 774493826001  | 6/8/2015    | OFFICE SUPPLIES A/C #8983  | 27.52       |           |
|         |           |        |                           | 776184239001  | 6/17/2015   | OFFICE SUPPLIES A/C #8983  | 20.84       |           |
|         |           |        |                           | 774549847001  | 6/8/2015    | OFFICE SUPPLIES A/C #8983  | 15.53       |           |
|         |           |        |                           | 774153749001  | 6/3/2015    | OFFICE SUPPLIES A/C #8983  | 15.53       |           |
|         |           |        |                           | 774517241001  | 6/5/2015    | OFFICE SUPPLIES A/C #8983  | 11.45       |           |
|         |           |        |                           | 771505514002  | 6/1/2015    | OFFICE SUPPLIES A/C #8983  | 9.80        |           |
|         |           |        |                           | 774517239001  | 6/8/2015    | OFFICE SUPPLIES A/C #8983  | 8.63        |           |
|         |           |        |                           | 774153958001  | 6/3/2015    | OFFICE SUPPLIES A/C #8983  | 7.55        |           |
|         |           |        |                           | 776184238001  | 6/17/2015   | OFFICE SUPPLIES A/C #8983  | 2.47        | 908.85    |
| 525530  | 6/26/2015 | 016440 | OLIN CORP - CHLOR ALKALI, | 2010598       | 6/8/2015    | SODIUM HYPOCHLORITE        | 3,045.63    | 3,045.63  |
| 525531  | 6/26/2015 | 025259 | OLPIN GROUP               | 3989          | 6/12/2015   | 10 CITY TRASH CAN & LID RE | 4,211.37    | 4,211.37  |

Bank : city BANK OF THE WEST

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| Check # | Date      | Vendor | Invoice                                | Inv Date  | Description                  | Amount Paid  | Check Total  |
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| 525532  | 6/26/2015 | 001086 | ORANGE COUNTY TREAS/TA\SH39676         | 6/3/2015  | POLICE SERVICES CONTRAC      | 1,038,193.17 | 1,038,193.17 |
| 525533  | 6/26/2015 | 003578 | ORANGE, COUNTY OF 061815               | 6/18/2015 | NPDES COMPLIANCE FLOOD       | 100.00       | 100.00       |
| 525534  | 6/26/2015 | 016231 | PAS SYSTEMS INT 11052                  | 5/27/2015 | REPAIR ALCOHOL SENSOR F      | 135.88       | 135.88       |
| 525535  | 6/26/2015 | 015190 | PAYFLEX SYSTEMS, USA Ben2399408        | 6/26/2015 | SEC 125 MEDICAL: PAYMENT     | 5,153.82     | 5,153.82     |
| 525536  | 6/26/2015 | 012336 | PITNEY BOWES GLOBAL FIN#7209877-JN15   | 6/13/2015 | FINAL PAY - PITNEY BOWES I   | 1,446.86     | 1,446.86     |
| 525537  | 6/26/2015 | 008613 | POLYDYNE, INC 972465                   | 6/5/2015  | ALUMINUM SULFATE (CLARIF     | 3,030.48     | 3,030.48     |
| 525538  | 6/26/2015 | 003944 | QUICK CRETE PRODUCTS CC0100743-IN      | 5/27/2015 | RECEPTACLES                  | 3,723.84     | 3,723.84     |
| 525539  | 6/26/2015 | 023693 | RALPHS GROCERY 266861                  | 6/12/2015 | RL TRAINING SUPPLIES         | 94.65        | 94.65        |
| 525540  | 6/26/2015 | 003033 | RALPHS GROCERY CO 195781               | 6/11/2015 | REFRESHMENTS FOR MARB        | 37.33        | 37.33        |
| 525541  | 6/26/2015 | 000067 | RINCON TRUCK CENTER INC 271657         | 6/12/2015 | GLOVES                       | 52.03        | 52.03        |
| 525542  | 6/26/2015 | 025303 | ROY, ALLAN BL23754                     | 6/15/2015 | REFUND OF BUSINESS LICEN     | 5.00         | 5.00         |
| 525543  | 6/26/2015 | 004180 | S & S WORLDWIDE 8633180                | 6/8/2015  | CANNONBALL GAME              | 140.39       | 140.39       |
| 525544  | 6/26/2015 | 000635 | SAN CLEMENTE CITY EMPLO Ben2399410     | 6/26/2015 | DUES - SCCEA: PAYMENT        | 1,356.00     | 1,356.00     |
| 525545  | 6/26/2015 | 000768 | SAN CLEMENTE CITY WATER 060915         | 6/9/2015  | WATER SERVICE                | 49,578.15    | 49,578.15    |
| 525546  | 6/26/2015 | 021272 | SAN CLEMENTE JANITORIAL :2024          | 6/15/2015 | FINAL PAY - SC JANIT. SVC. - | 800.00       | 800.00       |
| 525547  | 6/26/2015 | 002585 | SAN CLM POLICE SERV PETT061915         | 6/19/2015 | REPLENISH PETTY CASH         | 25.00        | 25.00        |
| 525548  | 6/26/2015 | 001174 | SAN DIEGO GAS & ELECTRIC 060315B       | 6/3/2015  | 07041665671 DISTRIBUTION (   | 1,251.62     | 1,251.62     |
| 525549  | 6/26/2015 | 002274 | SAN JOAQUIN HILLS T C A MAY15          | 5/31/2015 | FEE COLLECTED IN MAY 2015    | 50,936.60    | 50,936.60    |
| 525550  | 6/26/2015 | 009896 | SANTA MARGARITA WATER D 1140130-502985 | 6/9/2015  | PARK WTR USEAGE THRU S/      | 952.92       |              |
|         |           |        | 940050-448465                          | 6/9/2015  | PARK WTR USEAGE THRU S/      | 812.32       |              |
|         |           |        | 1140130-523095                         | 6/9/2015  | PARK WTR USEAGE THRU S/      | 642.12       |              |
|         |           |        | 1140130-523105                         | 6/9/2015  | PARK WTR USEAGE THRU S/      | 399.77       |              |
|         |           |        | 1140130-511255                         | 6/9/2015  | PARK WTR USEAGE THRU S/      | 75.00        |              |
|         |           |        | 1140130-523035                         | 6/9/2015  | PARK WTR USEAGE THRU S/      | 73.54        |              |
|         |           |        | 940050-457885                          | 6/9/2015  | PARK WTR USEAGE THRU S/      | 39.84        | 2,995.51     |
| 525551  | 6/26/2015 | 021487 | SCANTRON/HARLAND TECH 13671715         | 4/15/2015 | SCANTRON MAINT. AGREEM       | 465.00       | 465.00       |
| 525552  | 6/26/2015 | 004358 | SCS ENGINEERS 0256204                  | 5/31/2015 | SERVICE                      | 2,500.00     | 2,500.00     |
| 525553  | 6/26/2015 | 002196 | SIERRA ANALYTICAL LABS, IN5F11006-COSC | 6/11/2015 | WATER QUALITY ANALYSIS B     | 10,720.00    |              |
|         |           |        | 5F11001-MAY                            | 6/11/2015 | WATER QUALITY ANALYSIS B     | 6,900.00     | 17,620.00    |
| 525554  | 6/26/2015 | 000311 | SOUTH COAST AIR QUALITY I2820368       | 6/2/2015  | AQMD FEE                     | 126.88       | 126.88       |
| 525555  | 6/26/2015 | 012397 | SOUTH COAST ANSWERING 150601357101     | 6/16/2015 | SOUTH COAST ANS. SVC - M.    | 130.60       | 130.60       |
| 525556  | 6/26/2015 | 002755 | SOUTH COAST DISTRIBUTING 204355        | 6/11/2015 | SUPPLIES                     | 204.55       |              |
|         |           |        | 204148                                 | 6/5/2015  | SUPPLIES                     | 85.10        |              |
|         |           |        | 204289                                 | 6/10/2015 | SUPPLIES                     | 47.41        | 337.06       |
| 525557  | 6/26/2015 | 000817 | SOUTH COAST WATER DISTR2629            | 6/1/2015  | JRWSS VIA CANON EASEMEI      | 74,028.43    | 74,028.43    |



Bank : city BANK OF THE WEST (Continued)

| Check # | Date      | Vendor | Invoice                          | Inv Date  | Description              | Amount Paid | Check Total |
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| 525558  | 6/26/2015 | 003204 | SOUTHERN CALIF GAS CO, IN060115A | 6/1/2015  | 01060702006 GAS SERVICES | 87.10       | 87.10       |
| 525559  | 6/26/2015 | 021227 | SOUTHERN CALIF SHREDDIN37448     | 6/3/2015  | SHREDDING                | 120.00      | 120.00      |
| 525560  | 6/26/2015 | 024017 | SPAETH, NATALIE 041815-061215    | 6/18/2015 | MILEAGE REIMBURSEMENT    | 13.51       | 13.51       |
| 525561  | 6/26/2015 | 016127 | SPORTS FIELD SPECIALTIES 187     | 6/16/2015 | SPORTS FIELD SUPPLIES    | 1,531.10    | 1,531.10    |
| 525562  | 6/26/2015 | 001969 | STAPLES ADVANTAGE 3266531057     | 5/20/2015 | OFFICE SUPPLIES          | 519.35      |             |
|         |           |        | 3267189553                       | 5/29/2015 | OFFICE SUPPLIES          | 72.41       |             |
|         |           |        | 3266656389                       | 5/22/2015 | OFFICE SUPPLIES          | 60.78       |             |
|         |           |        | 3266656388                       | 5/22/2015 | OFFICE SUPPLIES          | 51.35       |             |
|         |           |        | 3267189552                       | 5/29/2015 | OFFICE SUPPLIES          | 49.82       |             |
|         |           |        | 3267120182                       | 5/28/2015 | OFFICE SUPPLIES          | 48.50       |             |
|         |           |        | 3266656396                       | 5/22/2015 | OFFICE SUPPLIES          | 24.82       |             |
|         |           |        | 3267189548                       | 5/29/2015 | OFFICE SUPPLIES          | 19.43       |             |
|         |           |        | 3267189554                       | 5/29/2015 | OFFICE SUPPLIES          | 9.01        |             |
|         |           |        | 3267189550                       | 5/29/2015 | OFFICE SUPPLIES          | 4.47        |             |
|         |           |        | 3267189549                       | 5/29/2015 | CREDIT FOR OFFICE SUPPLI | -15.76      | 844.18      |
| 525563  | 6/26/2015 | 019173 | STETSON ENGINEERS INC 2351-103   | 5/5/2015  | DEVELOP WATER QUALITY M  | 9,527.73    |             |
|         |           |        | 2351-104                         | 6/6/2015  | SERVICES                 | 613.17      | 10,140.90   |
| 525564  | 6/26/2015 | 002108 | STOTZ EQUIPMENT P18326           | 6/10/2015 | BRACKET                  | 583.85      | 583.85      |
| 525565  | 6/26/2015 | 001643 | STREET TREE SEMINAR, INC 82      | 6/9/2015  | STREET TREES BOOKS       | 120.00      | 120.00      |
| 525566  | 6/26/2015 | 025297 | TACCOLINI, GEORGIA OR ROI061815  | 6/18/2015 | REFUND AMBULANCE SERVI   | 520.55      | 520.55      |
| 525567  | 6/26/2015 | 010088 | THE TOLLROADS 6000010958670      | 6/10/2015 | REPLENISH TOLL ACCOUNT   | 250.00      | 250.00      |
| 525568  | 6/26/2015 | 018515 | THURN, DEBRA 061715              | 6/17/2015 | CONTRACT INSTRUCTOR PA   | 298.20      | 298.20      |
| 525569  | 6/26/2015 | 003436 | TONY'S LOCKSMITH 21826           | 5/18/2015 | SERVICE & LABOR          | 210.00      | 210.00      |
| 525570  | 6/26/2015 | 025301 | TROTTER, MICHAEL AND ALLI061815  | 6/18/2015 | REFUND AMBULANCE SERVI   | 36.96       | 36.96       |
| 525571  | 6/26/2015 | 001239 | TRUGREEN LANDCARE COMI7937051    | 5/31/2015 | STREETSCAPE MAINTENANC   | 12,240.60   |             |
|         |           |        | 7937058                          | 5/31/2015 | LANDSCAPE MAINTENANCE    | 2,122.00    |             |
|         |           |        | 7937069                          | 5/31/2015 | STREETSCAPE MAINTENANC   | 866.67      | 15,229.27   |
| 525572  | 6/26/2015 | 000976 | TURBO DATA, INC 22852            | 5/31/2015 | ADMIN CITATION PROCESSIN | 125.14      |             |
|         |           |        | 22851                            | 5/31/2015 | CITATION PROCESSING      | 3,319.35    | 3,444.49    |
| 525573  | 6/26/2015 | 025040 | VENICOM INC 10028525             | 6/5/2015  | MAINTENANCE NEXUS 9 TAB  | 5,399.91    | 5,399.91    |
| 525574  | 6/26/2015 | 024540 | VISIONTRON CORP 610775           | 6/10/2015 | CROWD CONTROL SIGNAGE    | 261.40      | 261.40      |

Bank : city BANK OF THE WEST (Continued)

| Check #                                | Date      | Vendor | Invoice                               | Inv Date  | Description              | Amount Paid | Check Total         |
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| 525575                                 | 6/26/2015 | 003242 | WALMART COMMUNITY/GECF007947          | 5/21/2015 | SUPPLIES                 | 205.78      |                     |
|  |           |        | 000888                                | 5/29/2015 | SUPPLIES                 | 158.57      |                     |
|  |           |        | 001624                                | 5/27/2015 | SUPPLIES                 | 52.37       |                     |
|  |           |        | 001034                                | 5/7/2015  | SUPPLIES                 | 52.08       |                     |
|  |           |        | 009611                                | 6/3/2015  | SUPPLIES                 | 40.34       |                     |
|  |           |        | 008751                                | 6/3/2015  | SUPPLIES                 | 28.79       |                     |
|  |           |        | 000210                                | 5/7/2015  | SUPPLIES                 | 25.68       |                     |
|  |           |        | 005295                                | 5/28/2015 | SUPPLIES                 | 12.97       |                     |
|  |           |        | 060915                                | 6/9/2015  | SUPPLIES                 | 5.23        | 581.81              |
| 525576                                 | 6/26/2015 | 003356 | WATERLINE TECHNOLOGIES,5306315        | 6/15/2015 | HYPOCHLORITE SOLUTIONS   | 1,165.32    | 1,165.32            |
| 525577                                 | 6/26/2015 | 025302 | WELLHAUSER, ELIZABETH 061815          | 6/18/2015 | REFUND AMBULANCE SERVI   | 718.97      | 718.97              |
| 525578                                 | 6/26/2015 | 005046 | WELLS PIPELINE MATERIALS INV000048468 | 5/11/2015 | PIPELINE MATERIALS       | 845.64      | 845.64              |
| 525579                                 | 6/26/2015 | 025304 | WESTLAND BL313360                     | 6/15/2015 | REFUND OF BUSINESS LICEN | 20.20       | 20.20               |
| 525580                                 | 6/26/2015 | 013620 | WRISTBANDS MEDTECH USAIN000456946     | 6/10/2015 | WRISTBANDS FOR SWIM & L  | 80.05       | 80.05               |
| <b>Sub total for BANK OF THE WEST:</b> |           |        |                                       |           |                          |             | <b>1,867,930.65</b> |

146 checks in this report.

Grand Total All Checks: 1,867,930.65