

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 7-5-16  
IN THE AMOUNT OF \$ 1,633,982.99

\_\_\_\_\_  
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 *ja*

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

Bank : city BANK OF THE WEST

| Check # | Date      | Vendor | Invoice                             | Inv Date   | Description                | Amount Paid | Check Total |
|---------|-----------|--------|-------------------------------------|------------|----------------------------|-------------|-------------|
| 1524    | 6/24/2016 | 004156 | CALIF, STATE OF, EMPLOYMEBen2415802 | 6/24/2016  | STATE TAX: PAYMENT         | 22,302.05   | 22,302.05   |
| 1525    | 6/24/2016 | 000010 | CALIF, STATE OF, EMPLOYMEBen2415804 | 6/24/2016  | SDI INS: PAYMENT           | 4,529.82    | 4,529.82    |
| 1526    | 6/24/2016 | 001819 | FEDERAL WITHOLDING TAX Ben2415800   | 6/24/2016  | FEDERAL TAX: PAYMENT       | 151,976.31  | 151,976.31  |
| 1527    | 6/24/2016 | 014754 | STATE DISBURSMENT UNIT Ben2415806   | 6/24/2016  | CHILD SUPPORT: PAYMENT     | 1,050.92    | 1,050.92    |
| 1528    | 6/22/2016 | 011923 | CALPERS - FISCAL SVCS DIVIFY2016    | 6/30/2016  | UNFUNDED LIABILITY         | 500,000.00  | 500,000.00  |
| 533686  | 6/24/2016 | 010213 | AFLAC Ben2415794                    | 6/24/2016  | AFLAC INSURANCE: PAYMEN    | 143.89      | 143.89      |
| 533687  | 6/24/2016 | 023865 | AIRGAS NATIONAL CARBONA32967014     | 5/26/2016  | CARBON DIOXIDE             | 412.95      |             |
|         |           |        | 33017513                            | 6/8/2016   | CARBON DIOXIDE             | 264.13      |             |
|         |           |        | 33013601                            | 6/3/2016   | CARBON DIOXIDE             | 261.74      | 938.82      |
| 533688  | 6/24/2016 | 026088 | ALARCON, JHONATHAN 2057988          | 6/6/2016   | REFUND OF RENTAL FEE       | 50.00       | 50.00       |
| 533689  | 6/24/2016 | 009202 | AMAZON 223441802104                 | 5/11/2016  | SPECIAL EVENT SUPPLY/CO    | 477.65      |             |
|         |           |        | 116559211217                        | 5/11/2016  | EVENT SUPPLY               | 269.99      |             |
|         |           |        | 068479667222                        | 5/11/2016  | SPECIAL EVENT / GRAND OP   | 225.50      |             |
|         |           |        | 223443422769                        | 5/14/2016  | SUMMER CAMP / EVENT SUP    | 137.28      |             |
|         |           |        | 116559719672                        | 5/13/2016  | SUMMER CAMP / EVENT SUP    | 129.67      |             |
|         |           |        | 223444786968                        | 5/13/2016  | SUMMER CAMP / EVENT SUP    | 124.65      |             |
|         |           |        | 161372024446                        | 5/21/2016  | USB, CHARGER               | 107.79      |             |
|         |           |        | 161375537858                        | 5/19/2016  | CAR CHARGER                | 86.40       |             |
|         |           |        | 077357070335                        | 5/18/2016  | MAINT. BEST PRACTICES      | 54.14       |             |
|         |           |        | 037212275622                        | 5/19/2016  | PHONE CASE, BASTEX         | 41.94       |             |
|         |           |        | 161375381535                        | 5/19/2016  | USB                        | 35.85       |             |
|         |           |        | 271960016305                        | 5/14/2016  | MISC OFFICE SUPPLIES       | 35.63       |             |
|         |           |        | 180765713297                        | 5/12/2016  | ERGO KEYBOARD              | 33.61       |             |
|         |           |        | 116556096005                        | 5/11/2016  | SUMMER CAMP / EVENT SUP    | 33.49       |             |
|         |           |        | 152695593622                        | 5/19/2016  | G4 CASE                    | 32.04       |             |
|         |           |        | 121770166580                        | 5/13/2016  | EMPLOYEE SVC AWARDS SU     | 29.91       |             |
|         |           |        | 127141840598                        | 5/11/2016  | PLAYSCHOOL SUMMER CAM      | 28.15       |             |
|         |           |        | 116554858871                        | 5/11/2016  | EVENT SUPPLIES             | 26.18       |             |
|         |           |        | 255077032828                        | 5/12/2016  | MISC. OFFICE SUPPLIES      | 25.83       |             |
|         |           |        | 241313094451                        | 5/11/2016  | PLAYSCHOOL SUMMER CAM      | 18.79       |             |
|         |           |        | 116559234324                        | 5/17/2016  | SUMMER CAMP SUPPLIES       | 10.17       |             |
|         |           |        | 202494754569                        | 5/11/2016  | PLAYSCHOOL SUMMER CAM      | 6.14        | 1,970.80    |
| 533690  | 6/24/2016 | 011502 | AMERIMARK DIRECT 31121              | 6/8/2016   | PUB ED OUTREACH DISPENS    | 2,521.37    | 2,521.37    |
| 533691  | 6/24/2016 | 000946 | ANTIMITE TERMITE & PEST C2222483    | 11/19/2015 | PEST/RODENT CTRL - 617 - A | 40.00       | 40.00       |

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| 533692  | 6/24/2016 | 005201 | APPLE ONE                  | 01-4089398   | 6/8/2016    | TEMP CLERICAL EMPLOYEE\$     | 1,391.98    |
|         |           |        |                            | 01-4073849   | 5/25/2016   | TEMPORARY STAFFING- BU\$     | 910.32      |
|         |           |        |                            |              |             |                              | 2,302.30    |
| 533693  | 6/24/2016 | 000257 | ASSIST LEAGUE OF CAPIST    | 061616       | 6/16/2016   | GRANT FOR OP SCHOOL BEI      | 1,000.00    |
| 533694  | 6/24/2016 | 019069 | AT&T                       | 000008162402 | 5/27/2016   | TELEPHONE AND DATA LINE      | 1,664.36    |
|         |           |        |                            | 000008121305 | 5/27/2016   | TELEPHONE AND DATA LINE      | -666.02     |
|         |           |        |                            |              |             |                              | 998.34      |
| 533695  | 6/24/2016 | 006019 | AYER MIDDLE SCHOOL, BERN2  |              | 6/8/2016    | GEN FUND SOCIAL SERVICE\$    | 3,815.00    |
| 533696  | 6/24/2016 | 022894 | BAJA FRESH MEXICAN GRILL   | 4SC61116     | 6/11/2016   | MEAL / SC AQUATICS TRAINII   | 282.20      |
| 533697  | 6/24/2016 | 007031 | BAY VIEW FUNDING           | 25119        | 5/23/2016   | LABOR & SERVICE LIFEGUAF     | 845.76      |
|         |           |        |                            | 25127        | 6/2/2016    | LABOR & SERVICE LIFEGUAF     | 170.00      |
|         |           |        |                            |              |             |                              | 1,015.76    |
| 533698  | 6/24/2016 | 026591 | BERG, DANIELLE             | Ref002415777 | 6/16/2016   | UB Refund Cst #089454        | 97.70       |
| 533699  | 6/24/2016 | 003200 | BLAKELY, DANA L.           | 33505        | 5/18/2016   | BUSINESS CARDS               | 203.04      |
|         |           |        |                            |              |             |                              | 203.04      |
| 533700  | 6/24/2016 | 026576 | BOJORQUEZ, LOUIS           | Ref002415761 | 6/16/2016   | UB Refund Cst #076664        | 37.17       |
| 533701  | 6/24/2016 | 026535 | BOYD, KELLY                | 2056539      | 6/6/2016    | REFUND / CONFLICT SCHEDI     | 234.00      |
|         |           |        |                            |              |             |                              | 234.00      |
| 533702  | 6/24/2016 | 026585 | BUCKLEY, GREGG             | Ref002415770 | 6/16/2016   | UB Refund Cst #087820        | 64.73       |
| 533703  | 6/24/2016 | 001182 | CALIF, STATE OF, FRANCHISE | Ben2415798   | 6/24/2016   | STATE TAX LEVY: PAYMENT      | 150.00      |
|         |           |        |                            |              |             |                              | 150.00      |
| 533704  | 6/24/2016 | 003231 | CALIFORNIA DEPT OF JUSTIC  | 169276       | 6/3/2016    | FINGERPRINT PROCESSING       | 160.00      |
|         |           |        |                            |              |             |                              | 160.00      |
| 533705  | 6/24/2016 | 016954 | CAPITAL ONE COMMERCIAL     | 069685       | 6/9/2016    | A/C #7003-7331-0000-9867     | 262.96      |
|         |           |        |                            |              |             |                              | 262.96      |
| 533706  | 6/24/2016 | 026553 | CAREY, KAROLYN             | 2060007      | 6/8/2016    | SECURITY DEPOSIT REFUNC      | 50.00       |
|         |           |        |                            |              |             |                              | 50.00       |
| 533707  | 6/24/2016 | 026557 | CARRETE, JEFF              | 2060489      | 6/9/2016    | SECURITY DEPOSIT REFUNC      | 50.00       |
|         |           |        |                            |              |             |                              | 50.00       |
| 533708  | 6/24/2016 | 009040 | CDW GOVERNMENT, INC.       | DFX6807      | 5/31/2016   | LARGE MONITOR                | 694.69      |
|         |           |        |                            |              |             |                              | 694.69      |
| 533709  | 6/24/2016 | 023466 | CHEM PRO LABORATORY INC    | 605815       | 6/1/2016    | CLEANING OF COOLING TOV      | 960.00      |
|         |           |        |                            |              |             |                              | 960.00      |
| 533710  | 6/24/2016 | 019519 | CINTAS CORPORATION         | 640580836    | 6/16/2016   | RENTAL AND CLEANING OF L     | 149.84      |
|         |           |        |                            | 640580835    | 6/16/2016   | RENTAL AND CLEANING OF L     | 127.55      |
|         |           |        |                            | 640577387    | 6/9/2016    | CINTAS - MAINT. SVCS. DIV. - | 96.24       |
|         |           |        |                            | 640578224    | 6/10/2016   | CINTAS - MAINT. SVCS. DIV. - | 73.67       |
|         |           |        |                            | 640574774    | 6/3/2016    | BLACK MAT                    | 6.39        |
|         |           |        |                            |              |             |                              | 453.69      |
| 533711  | 6/24/2016 | 001241 | COLONIAL LIFE & ACCIDENT   | Ben2415796   | 6/24/2016   | ACCIDENT INSURANCE: PAYI     | 59.64       |
|         |           |        |                            |              |             |                              | 59.64       |
| 533712  | 6/24/2016 | 012868 | COMMERCIAL AQUATIC SVCS    | I16-1947     | 6/6/2016    | SERVICES TO FOUNTAINS        | 883.69      |
|         |           |        |                            |              |             |                              | 883.69      |
| 533713  | 6/24/2016 | 001417 | CONSOLIDATED ELECTRIC DI   | 617571       | 6/6/2016    | MATERIALS                    | 238.20      |
|         |           |        |                            | 616862       | 6/2/2016    | MATERIALS                    | 203.94      |
|         |           |        |                            | 617183       | 6/2/2016    | MATERIALS                    | 200.94      |
|         |           |        |                            | 617685       | 6/7/2016    | MATERIALS                    | 200.66      |
|         |           |        |                            | 617781       | 6/9/2016    | MATERIALS                    | 19.73       |
|         |           |        |                            |              |             |                              | 863.47      |
| 533714  | 6/24/2016 | 001394 | COOK PGA GOLF SHOP INC,    | I062116      | 6/21/2016   | 6/13/16 - 6/19/16 WEEKLY PAY | 20,543.74   |
|         |           |        |                            |              |             |                              | 20,543.74   |

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| 533715  | 6/24/2016 | 006090 | COX COMMUNICATIONS       | 050935101    | 6/5/2016    | COX PHONE SERVICES       | 13.41       |
|         |           |        |                          | 050931701    | 6/1/2016    | COX PHONE SERVICES       | 7,099.61    |
|         |           |        |                          | 050935001    | 6/1/2016    | COX PHONE SERVICES       | 80.68       |
|         |           |        |                          | 050932201    | 6/5/2016    | COX PHONE SERVICES       | 54.20       |
|         |           |        |                          | 050935201    | 5/30/2016   | COX PHONE SERVICES       | 26.95       |
|         |           |        |                          | 050931801    | 6/1/2016    | COX PHONE SERVICES       | 25.20       |
|         |           |        |                          | 050935701    | 6/5/2016    | COX PHONE SERVICES       | 20.80       |
|         |           |        |                          | 050931502    | 5/30/2016   | COX PHONE SERVICES       | 20.27       |
|         |           |        |                          | 052941501    | 6/4/2016    | COX PHONE SERVICES       | 18.06       |
|         |           |        |                          |              |             |                          | 7,359.18    |
| 533716  | 6/24/2016 | 006090 | COX COMMUNICATIONS       | 050935601    | 6/1/2016    | A/C 001 7601 050935601   | 359.00      |
| 533717  | 6/24/2016 | 006090 | COX COMMUNICATIONS       | 050934302    | 6/4/2016    | A/C 001 7601 050934302   | 134.00      |
| 533718  | 6/24/2016 | 006090 | COX COMMUNICATIONS       | 051490501    | 6/14/2016   | A/C 001 7601 051490501   | 57.09       |
| 533719  | 6/24/2016 | 026547 | CRILLY, MARIA            | SC453267     | 3/8/2016    | REFUND FOR PARKING CITA  | 38.00       |
| 533720  | 6/24/2016 | 024013 | CS-AMSCO                 | 11361        | 6/6/2016    | VALVE & NUT              | 4,034.88    |
| 533721  | 6/24/2016 | 021117 | CTS LANGUAGE LINK        | 97484        | 6/8/2016    | LANGUAGE TRANSLATION     | 359.80      |
| 533722  | 6/24/2016 | 000854 | CUMMINS-ALLISON CORPOR,  | 4994185      | 6/7/2016    | MAINT. OF CASH COUNTING  | 222.53      |
| 533723  | 6/24/2016 | 026580 | DELTORO, ALEX            | Ref002415765 | 6/16/2016   | UB Refund Cst #085137    | 214.09      |
| 533724  | 6/24/2016 | 002647 | DENAULT'S HARDWARE, INC  | 462465       | 5/31/2016   | HARDWARE & MAINT SUPPLI  | 59.18       |
|         |           |        |                          | 462906       | 6/16/2016   | HARDWARE & MAINT SUPPLI  | 49.16       |
|         |           |        |                          | 462514       | 6/1/2016    | HARDWARE & MAINT SUPPLI  | 40.77       |
|         |           |        |                          | 462687       | 6/8/2016    | HARDWARE & MAINT SUPPLI  | 17.13       |
|         |           |        |                          | 462903       | 6/16/2016   | HARDWARE & MAINT SUPPLI  | 12.63       |
|         |           |        |                          | 462575       | 6/3/2016    | HARDWARE & MAINT SUPPLI  | 9.71        |
|         |           |        |                          | 462505       | 6/1/2016    | HARDWARE & MAINT SUPPLI  | 9.69        |
|         |           |        |                          |              |             |                          | 198.27      |
| 533725  | 6/24/2016 | 026532 | DEROO, CHRISTINA         | 2057562      | 6/6/2016    | REFUND / MEDICAL REASON  | 92.00       |
|         |           |        |                          | 2057563      | 6/6/2016    | REFUND / MEDICAL REASON  | 92.00       |
|         |           |        |                          | 2057564      | 6/6/2016    | REFUND / MEDICAL REASON  | 10.00       |
|         |           |        |                          |              |             |                          | 194.00      |
| 533726  | 6/24/2016 | 026574 | DEXTER, STEPHANIE        | Ref002415759 | 6/16/2016   | UB Refund Cst #074326    | 39.68       |
| 533727  | 6/24/2016 | 026560 | DRUNASKY, CAREN          | 2059564      | 6/8/2016    | REFUND / CHANGED MIND    | 239.50      |
| 533728  | 6/24/2016 | 009540 | DUDEK & ASSOCIATES, INC. | 20162391     | 5/20/2016   | TREE INVENTORY - DUDEK - | 1,660.00    |
| 533729  | 6/24/2016 | 004177 | E STEWART & ASSOC INC    | 4042         | 6/13/2016   | E. STEWART VARIOUS MISC  | 1,440.00    |
|         |           |        |                          | 4051         | 6/14/2016   | E. STEWART VARIOUS MISC  | 1,000.00    |
|         |           |        |                          | 4048         | 6/13/2016   | E. STEWART VARIOUS MISC  | 480.00      |
|         |           |        |                          | 4050         | 6/13/2016   | E. STEWART VARIOUS MISC  | 90.00       |
|         |           |        |                          |              |             |                          | 3,010.00    |
| 533730  | 6/24/2016 | 011576 | EQUIFAX INFORMATION SER  | 9766986      | 6/7/2016    | MONTHLY FEE CREDIT SCOF  | 245.97      |

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|---------|-----------|--------|-----------------------------|--------------|-------------|----------------------------------|-------------|-----------|
| 533731  | 6/24/2016 | 016076 | EVOQUA WATER TECHNOLOG      | 902660984    | 6/6/2016    | BIOXIDE-COLLECTIONS SYS          | 1,279.69    | 1,279.69  |
| 533732  | 6/24/2016 | 026531 | FALK, MAURYA                | 2056986      | 6/6/2016    | REFUND / CONFLICT SCHEDI         | 178.00      | 178.00    |
| 533733  | 6/24/2016 | 025933 | GARCIA, MARIO               | 2057672      | 6/6/2016    | SECURITY DEPOSIT REFUND          | 50.00       | 50.00     |
| 533734  | 6/24/2016 | 007657 | GARDA                       | 10208947     | 6/1/2016    | Armored Transport Services for   | 1,339.65    |           |
|         |           |        |                             | 20156923     | 5/31/2016   | Armored Transport Services for   | 48.00       | 1,387.65  |
| 533735  | 6/24/2016 | 024930 | GENERAL DATA CO., INC. - SC | 6071211-IN   | 6/2/2016    | TONER                            | 100.31      | 100.31    |
| 533736  | 6/24/2016 | 026584 | GILMORE, ALEXA              | Ref002415769 | 6/16/2016   | UB Refund Cst #087737            | 106.28      | 106.28    |
| 533737  | 6/24/2016 | 026588 | GOEHLER, GRANT              | Ref002415773 | 6/16/2016   | UB Refund Cst #088528            | 82.86       | 82.86     |
| 533738  | 6/24/2016 | 026586 | GONIEA, SAMANTHA            | Ref002415771 | 6/16/2016   | UB Refund Cst #087829            | 73.23       | 73.23     |
| 533739  | 6/24/2016 | 026563 | GUILD, PAOLA                | 2060849      | 6/10/2016   | REFUND / CONFLICT SCHEDI         | 112.00      | 112.00    |
| 533740  | 6/24/2016 | 026573 | GUNTHER, ANNE               | Ref002415758 | 6/16/2016   | UB Refund Cst #070232            | 79.75       | 79.75     |
| 533741  | 6/24/2016 | 026529 | GUPTA, SHILPI               | 2057707      | 6/6/2016    | SECURITY DEPOSIT REFUND          | 50.00       | 50.00     |
| 533742  | 6/24/2016 | 026578 | HALPERN, ALISON             | Ref002415763 | 6/16/2016   | UB Refund Cst #079497            | 57.48       | 57.48     |
| 533743  | 6/24/2016 | 026582 | HALSEY, MIKE                | Ref002415767 | 6/16/2016   | UB Refund Cst #087368            | 41.44       | 41.44     |
| 533744  | 6/24/2016 | 004717 | HDL COREN & CONE            | 0022761-IN   | 5/11/2016   | DATA SALES                       | 945.00      | 945.00    |
| 533745  | 6/24/2016 | 002045 | HIRSCH PIPE & SUPPLY        | 4841298      | 6/3/2016    | FACILITIES - MAINT. OF BUILI     | 371.45      | 371.45    |
| 533746  | 6/24/2016 | 003619 | ICMA RETIREMENT TRUST #3Ben | 2415788      | 6/24/2016   | DEFERRED COMP ICMA: PAY          | 30,825.59   | 30,825.59 |
| 533747  | 6/24/2016 | 024771 | IDR ENVIRONMENTAL SERVICE   | 60818        | 5/31/2016   | FUEL ISLAND DAMAGE               | 5,431.15    | 5,431.15  |
| 533748  | 6/24/2016 | 007033 | IMPERIAL SPRINKLER SUPPL    | 2624510-00   | 6/13/2016   | MISC SUPPLIES/PARTS FOR          | 329.36      |           |
|         |           |        |                             | 2623744-00   | 6/10/2016   | MISC SUPPLIES/PARTS FOR          | 249.49      |           |
|         |           |        |                             | 2624058-00   | 6/10/2016   | MISC SUPPLIES/PARTS FOR          | 113.95      |           |
|         |           |        |                             | 2622453-00   | 6/9/2016    | MISC SUPPLIES/PARTS FOR          | 40.90       |           |
|         |           |        |                             | 2625042-00   | 6/13/2016   | MISC SUPPLIES/PARTS FOR          | 20.60       | 754.30    |
| 533749  | 6/24/2016 | 012787 | INFOSEND, INC.              | 105787       | 5/13/2016   | Postage for monthly mailing of ( | 6,831.04    |           |
|         |           |        |                             | 106611       | 6/2/2016    | Postage for monthly mailing of ( | 600.07      | 7,431.11  |
| 533750  | 6/24/2016 | 019001 | IPS GROUP, INC              | 18516        | 5/31/2016   | IPS - PKG MTR BANK MERCH         | 1,243.76    |           |
|         |           |        |                             | 18637        | 6/14/2016   | PARKING METER REPAIR ANI         | 400.00      | 1,643.76  |
| 533751  | 6/24/2016 | 000498 | J & S STRIPING CO, INC      | 9875         | 6/12/2016   | J & S STRIPING - MAINT. SVC      | 13,825.34   | 13,825.34 |
| 533752  | 6/24/2016 | 026577 | JACOBS, FRANK               | Ref002415762 | 6/16/2016   | UB Refund Cst #076906            | 42.27       | 42.27     |
| 533753  | 6/24/2016 | 026103 | KENNETH GROUP INC           | B15-1453     | 2/4/2016    | WMP FEE REFUND                   | 250.00      | 250.00    |
| 533754  | 6/24/2016 | 016892 | KIMBALL MIDWEST             | 4946400      | 6/6/2016    | DRILL BITS                       | 111.33      | 111.33    |
| 533755  | 6/24/2016 | 026527 | KOHN, BARBARA               | B16-1289     | 6/1/2016    | WMP FEE REFUND                   | 250.00      | 250.00    |
| 533756  | 6/24/2016 | 026552 | KONO, MARY                  | 2059785      | 6/8/2016    | REFUND / CLASS CANCELLED         | 185.00      | 185.00    |
| 533757  | 6/24/2016 | 016995 | KOSINS, LAUREN              | Ref002415757 | 6/16/2016   | UB Refund Cst #066873            | 15.10       | 15.10     |
| 533758  | 6/24/2016 | 026109 | KREUZER CONSULTING GRO      | 16-077       | 6/6/2016    | PN 16345/ PALIZADA PEDEST        | 5,452.00    | 5,452.00  |

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| 533759  | 6/24/2016 | 001028 | KUSTOM SIGNALS, INC 527355           | 5/4/2016  | RADAR COMPUTER & TRAFF    | 220.63      | 220.63      |
| 533760  | 6/24/2016 | 001239 | LANDCARE USA LLC DBA LAN8108907      | 6/1/2016  | TRUGREEN LANDCARE BEAC    | 720.00      | 720.00      |
| 533761  | 6/24/2016 | 026274 | LESLIE-GARCIA, ANNE 060716           | 6/7/2016  | CONTRACT INSTRUCTOR PA    | 119.00      | 119.00      |
| 533762  | 6/24/2016 | 005524 | LESLIE'S SWIMMING POOL SU3016-102539 | 5/31/2016 | THERMAL HAND CRANKS & L   | 712.72      | 712.72      |
| 533763  | 6/24/2016 | 005525 | LIFEASSIST, INC 754271               | 6/3/2016  | GLOVE AND GLUTOSE         | 343.67      | 343.67      |
| 533764  | 6/24/2016 | 013599 | LIFEGUARD STORE INC ORD319074        | 5/12/2016 | LANE LINE CABLE, HOOK PO  | 353.36      | 353.36      |
| 533765  | 6/24/2016 | 026189 | LITTLE FISHIES SWIM SCHOC060616      | 6/6/2016  | CONTRACT INSTRUCTOR PA    | 336.00      | 336.00      |
| 533766  | 6/24/2016 | 015966 | LLOYD PEST CONTROL 1903318           | 5/21/2016 | LLOYD PEST CTRL - 910 NEG | 80.00       | 80.00       |
| 533767  | 6/24/2016 | 007564 | LOWE'S COMPANIES, INC. 23891         | 6/9/2016  | #0333392 SUPPLIES         | 220.37      |             |
|         |           |        | 23612                                | 6/1/2016  | #0333392 SUPPLIES         | 170.89      |             |
|         |           |        | 09504                                | 6/2/2016  | #0333392 SUPPLIES         | 37.63       |             |
|         |           |        | 10372                                | 6/8/2016  | #0333392 SUPPLIES         | 22.84       |             |
|         |           |        | 24649                                | 5/24/2016 | #0333392 SUPPLIES         | 18.42       |             |
|         |           |        | 23998                                | 6/4/2016  | #0333392 SUPPLIES         | 16.39       |             |
|         |           |        | 23571                                | 6/7/2016  | #0333392 SUPPLIES         | 11.15       | 497.69      |
| 533768  | 6/24/2016 | 002552 | LUCY, KAREN A MATHEWS 061416         | 6/14/2016 | INSTRUCTOR PAYMENT        | 1,898.40    | 1,898.40    |
| 533769  | 6/24/2016 | 026537 | MANRIQUEZ, SUSANA 2057463            | 6/6/2016  | SECURITY DEPOSIT REFUNC   | 50.00       | 50.00       |
| 533770  | 6/24/2016 | 010938 | MARIS IMAGING SOLUTIONS, 2016-3654   | 6/3/2016  | IMAGING                   | 2,298.90    | 2,298.90    |
| 533771  | 6/24/2016 | 023267 | MARTIN, CHRISTEN 2059093             | 6/7/2016  | REFUND / CONFLICT SCHEDI  | 42.00       | 42.00       |
| 533772  | 6/24/2016 | 026581 | MARTINEZ, EDUARDO Ref002415766       | 6/16/2016 | UB Refund Cst #086024     | 79.36       | 79.36       |
| 533773  | 6/24/2016 | 026554 | MASON, SUSANNAH 2060011              | 6/8/2016  | SECURITY DEPOSIT REFUNC   | 50.00       | 50.00       |
| 533774  | 6/24/2016 | 026566 | MCCONNELL, NICOLE 2058460            | 6/7/2016  | SECURITY DEPOSIT REFUNC   | 50.00       |             |
|         |           |        | 2058459                              | 6/7/2016  | RENTAL REFUND / DEATH IN  | 112.50      | 162.50      |
| 533775  | 6/24/2016 | 011378 | MECHANICAL SEAL REPAIR 97726         | 6/2/2016  | REPAIR CARTRIDGE SEALS    | 878.44      | 878.44      |
| 533776  | 6/24/2016 | 026565 | MERCHANT, SUSAN 2061065              | 6/10/2016 | REFUND / ENTRY ERROR      | 227.00      | 227.00      |
| 533777  | 6/24/2016 | 026589 | MICHAUD, KARI Ref002415774           | 6/16/2016 | UB Refund Cst #088529     | 89.52       | 89.52       |
| 533778  | 6/24/2016 | 024076 | MIDORI GARDENS 108210                | 6/1/2016  | MIDORI LANDSCAPE FOR VH   | 15,782.91   |             |
|         |           |        | 108211                               | 6/1/2016  | MIDORI LANDSCAPE SUPPLE   | 537.50      | 16,320.41   |
| 533779  | 6/24/2016 | 015082 | MILES CHEMICAL COMPANY 459198        | 5/12/2016 | FERRIC CHLORIDE FOR WRF   | 4,778.21    |             |
|         |           |        | 454115                               | 3/10/2016 | FERRIC CHLORIDE FOR WRF   | 1,653.44    | 6,431.65    |
| 533780  | 6/24/2016 | 017307 | MISSION MOTORSPORTS INC100805821     | 6/8/2016  | MOTORCYCLE REPAIR-POLIC   | 110.00      | 110.00      |
| 533781  | 6/24/2016 | 020762 | MOTA, FILIBERTA 2057454              | 6/6/2016  | SECURITY DEPOSIT REFUNC   | 50.00       | 50.00       |
| 533782  | 6/24/2016 | 006627 | MUNI WATER DIST OF ORAN(8891         | 6/15/2016 | PURCHASED WATER FROM M    | 669,637.00  | 669,637.00  |
| 533783  | 6/24/2016 | 004185 | MUTUAL LIQUID GAS & EQUIF256996      | 6/2/2016  | PROPANE PURCHASES FOR F   | 373.00      | 373.00      |
| 533784  | 6/24/2016 | 026587 | NERI, VICTOR Ref002415772            | 6/16/2016 | UB Refund Cst #088102     | 64.42       | 64.42       |

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| 533785  | 6/24/2016 | 026583 | NOTTBERG, BECCA           | Ref002415768  | 6/16/2016   | UB Refund Cst #087681       | 26.50       | 26.50     |
| 533786  | 6/24/2016 | 001207 | OFFICE DEPOT              | 1944757098    | 6/7/2016    | OFFICE SUPPLIES A/C #8983   | 385.53      |           |
|         |           |        |                           | 842069205001  | 5/26/2016   | OFFICE SUPPLIES A/C #8983   | 101.02      |           |
|         |           |        |                           | 1943154595    | 6/2/2016    | OFFICE SUPPLIES A/C #8983   | 76.79       |           |
|         |           |        |                           | 844391900001  | 6/9/2016    | OFFICE SUPPLIES A/C #8983   | 66.93       |           |
|         |           |        |                           | 842776051001  | 6/1/2016    | OFFICE SUPPLIES A/C #8983   | 58.86       |           |
|         |           |        |                           | 842776239001  | 6/1/2016    | OFFICE SUPPLIES A/C #8983   | 3.54        | 692.67    |
| 533787  | 6/24/2016 | 001086 | ORANGE COUNTY TREAS/TAS   | SH43189       | 6/2/2016    | SHARED COSTS FOR AFIS S     | 1,724.58    | 1,724.58  |
| 533788  | 6/24/2016 | 016405 | PACIFIC DIVERSIFIED LLC   | Ref002415776  | 6/16/2016   | UB Refund Cst #088888       | 82.64       | 82.64     |
| 533789  | 6/24/2016 | 026590 | PALACIOS, ROY             | Ref002415775  | 6/16/2016   | UB Refund Cst #088727       | 16.87       | 16.87     |
| 533790  | 6/24/2016 | 026569 | PARKER, ANNE              | 2059905       | 6/8/2016    | REFUND / CLASS CANCELLEI    | 40.00       | 40.00     |
| 533791  | 6/24/2016 | 024038 | PATROL ONE                | 355684        | 5/27/2016   | PATROL ONE- ST.SWPG.PKG     | 1,150.49    | 1,150.49  |
| 533792  | 6/24/2016 | 015190 | PAYFLEX SYSTEMS, USA      | Ben2415790    | 6/24/2016   | SEC 125 MEDICAL: PAYMENT    | 4,167.80    | 4,167.80  |
| 533793  | 6/24/2016 | 002709 | PETTY CASH                | 061516        | 6/15/2016   | REPLENISH PETTY CASH        | 187.28      | 187.28    |
| 533794  | 6/24/2016 | 002728 | PETTY CASH                | 061516        | 6/15/2016   | REPLENISH PETTY CASH        | 351.74      | 351.74    |
| 533795  | 6/24/2016 | 010065 | PINS, INC.                | 4937          | 5/10/2016   | SHERIFF BADGES              | 611.53      | 611.53    |
| 533796  | 6/24/2016 | 026536 | RAYO, STACEY              | 2057660       | 6/6/2016    | SECURITY DEPOSIT REFUNC     | 50.00       | 50.00     |
| 533797  | 6/24/2016 | 026572 | RICCIO, GARY              | Ref002415756  | 6/16/2016   | UB Refund Cst #065190       | 81.86       | 81.86     |
| 533798  | 6/24/2016 | 000067 | RINCON TRUCK CENTER INC   | 281350        | 6/7/2016    | PARTS                       | 210.17      |           |
|         |           |        |                           | 281245        | 5/20/2016   | COOLANT                     | 96.36       |           |
|         |           |        |                           | 281772        | 6/8/2016    | FITTING & SHOP TOWELS       | 67.15       | 373.68    |
| 533799  | 6/24/2016 | 000207 | RODRIGUEZ, RICHARD R      | 120-913-16    | 6/8/2016    | TREE WORK                   | 4,800.00    |           |
|         |           |        |                           | 120-914-16    | 6/13/2016   | TREE WORK                   | 500.00      | 5,300.00  |
| 533800  | 6/24/2016 | 026575 | ROZRAN, JACK              | Ref002415760  | 6/16/2016   | UB Refund Cst #075738       | 8.81        | 8.81      |
| 533801  | 6/24/2016 | 001858 | SAINT MICHAELS CHURCH     | 2057655       | 6/6/2016    | SECURITY DEPOSIT REFUNC     | 50.00       | 50.00     |
| 533802  | 6/24/2016 | 000635 | SAN CLEMENTE CITY EMPLO   | Ben2415792    | 6/24/2016   | DUES - SCCEA: PAYMENT       | 1,140.00    | 1,140.00  |
| 533803  | 6/24/2016 | 000768 | SAN CLEMENTE CITY WATER   | 060816        | 6/8/2016    | WATER SERVICE               | 63,740.88   | 63,740.88 |
| 533804  | 6/24/2016 | 000837 | SAN CLEMENTE GLASS, INC   | 81039         | 6/2/2016    | NEW ROLLERS                 | 85.00       | 85.00     |
| 533805  | 6/24/2016 | 021272 | SAN CLEMENTE JANITORIAL   | :2384         | 6/15/2016   | SC JANIT. SVC. - SENIOR CTI | 800.00      | 800.00    |
| 533806  | 6/24/2016 | 018728 | SAN CLEMENTE WOMEN'S CL   | 2056991       | 6/6/2016    | SECURITY DEPOSIT REFUNC     | 150.00      | 150.00    |
| 533807  | 6/24/2016 | 023374 | SLODKOSKI, NICOLE         | 060716        | 6/7/2016    | CONTRACT INSTRUCTOR PA      | 822.50      | 822.50    |
| 533808  | 6/24/2016 | 003224 | SO CALIF MUN ATHLETIC FED | 4279          | 2/15/2016   | GROUP MEMBERSHIP FEE        | 310.00      | 310.00    |
| 533809  | 6/24/2016 | 012397 | SOUTH COAST ANSWERING     | :160601357101 | 6/14/2016   | MONTHLY ANSWERING SER\      | 96.62       | 96.62     |

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| Check # | Date      | Vendor | Invoice                  | Inv Date     | Description | Amount Paid                | Check Total |
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| 533810  | 6/24/2016 | 002755 | SOUTH COAST DISTRIBUTING | 219057       | 6/10/2016   | SUPPLIES                   | 465.26      |
|         |           |        |                          | 218876       | 6/6/2016    | SUPPLIES                   | 131.10      |
|         |           |        |                          | 218750       | 6/2/2016    | SUPPLIES                   | 36.61       |
|         |           |        |                          |              |             |                            | 632.97      |
| 533811  | 6/24/2016 | 000208 | SOUTHERN COUNTIES FUELS  | 0604825-IN   | 5/24/2016   | FUEL PURCHASES FOR FY20    | 9,400.29    |
| 533812  | 6/24/2016 | 007874 | SPOK INC                 | 27887273F    | 5/31/2016   | PAGER SERVICES             | 12.78       |
|         |           |        |                          |              |             |                            | 12.78       |
| 533813  | 6/24/2016 | 016127 | SPORTS FIELD SPECIALTIES | 215          | 6/8/2016    | STEED PARK MAINTENANCE     | 1,531.10    |
|         |           |        |                          |              |             |                            | 1,531.10    |
| 533814  | 6/24/2016 | 001969 | STAPLES CONTRACT & COMM  | 3304487001   | 6/2/2016    | OFFICE SUPPLIES            | 205.19      |
|         |           |        |                          | 3303872988   | 5/28/2016   | OFFICE SUPPLIES            | 107.91      |
|         |           |        |                          | 3304487003   | 6/2/2016    | OFFICE SUPPLIES            | 37.90       |
|         |           |        |                          | 3303446759   | 5/26/2016   | OFFICE SUPPLIES            | 34.44       |
|         |           |        |                          | 3275096350   | 8/19/2015   | OFFICE SUPPLIES            | 23.12       |
|         |           |        |                          |              |             |                            | 408.56      |
| 533815  | 6/24/2016 | 026592 | SUNRUN INSTALLATION SERV | B16-0734     | 3/28/2016   | SOLAR PERMIT FEE           | 25.80       |
|         |           |        |                          |              |             |                            | 25.80       |
| 533816  | 6/24/2016 | 026579 | SUTHERLAND, SHANA        | Ref002415764 | 6/16/2016   | UB Refund Cst #080793      | 99.08       |
|         |           |        |                          |              |             |                            | 99.08       |
| 533817  | 6/24/2016 | 022730 | THE CPR LADY INC         | 1586         | 6/15/2016   | 2 CPR CARDS                | 16.00       |
|         |           |        |                          |              |             |                            | 16.00       |
| 533818  | 6/24/2016 | 018515 | THURN, DEBRA             | 060716       | 6/7/2016    | CONTRACT INSTRUCTOR PA     | 259.00      |
|         |           |        |                          |              |             |                            | 259.00      |
| 533819  | 6/24/2016 | 015514 | T-MOBILE                 | 052516       | 5/25/2016   | CELL SERVICE A/C # 9437245 | 3,484.13    |
|         |           |        |                          |              |             |                            | 3,484.13    |
| 533820  | 6/24/2016 | 003436 | TONY'S LOCKSMITH         | 25812        | 6/1/2016    | KEY                        | 4.27        |
|         |           |        |                          |              |             |                            | 4.27        |
| 533821  | 6/24/2016 | 000976 | TURBO DATA, INC          | 24454        | 5/31/2016   | ADMIN CITATION PROCESSIN   | 116.90      |
|         |           |        |                          | 24453        | 5/31/2016   | CITATION PROCESSING        | 3,572.15    |
|         |           |        |                          |              |             |                            | 3,689.05    |
| 533822  | 6/24/2016 | 026539 | TURNER, HEIDI            | 2056566      | 6/6/2016    | REFUND / CHANGED MIND      | 227.00      |
|         |           |        |                          |              |             |                            | 227.00      |
| 533823  | 6/24/2016 | 026538 | URCINO, GABRIELA         | 2057488      | 6/6/2016    | SECURITY DEPOSIT REFUNC    | 50.00       |
|         |           |        |                          | 2057487      | 6/6/2016    | REFUND OVERPAYMENT ON      | 0.50        |
|         |           |        |                          |              |             |                            | 50.50       |
| 533824  | 6/24/2016 | 008202 | VALLEY COURIERS, INC.    | 183395       | 5/31/2016   | COURIER SERVICES           | 320.62      |
|         |           |        |                          |              |             |                            | 320.62      |
| 533825  | 6/24/2016 | 013109 | VERIZON                  | 9766040470   | 5/25/2016   | A/C#361144577-00002        | 80.02       |
|         |           |        |                          | 9766040469   | 5/25/2016   | A/C#361144577-00001        | 57.13       |
|         |           |        |                          |              |             |                            | 137.15      |
| 533826  | 6/24/2016 | 026132 | VICK, ANDREW             | 060816       | 6/8/2016    | WELLNESS PROGRAM REIMI     | 50.00       |
|         |           |        |                          |              |             |                            | 50.00       |
| 533827  | 6/24/2016 | 016169 | WATER SAFETY RESOURCES   | 060916       | 6/9/2016    | INSTRUCTOR PAYMENT         | 840.00      |
|         |           |        |                          |              |             |                            | 840.00      |
| 533828  | 6/24/2016 | 003356 | WATERLINE TECHNOLOGIES,  | 5340944      | 6/13/2016   | HYPOCHLORITE SOLUTIONS     | 859.25      |
|         |           |        |                          | 5340111      | 6/6/2016    | HYPOCHLORITE SOLUTIONS     | 475.11      |
|         |           |        |                          |              |             |                            | 1,334.36    |
| 533829  | 6/24/2016 | 005046 | WELLS PIPELINE MATERIALS | INV000052775 | 5/31/2016   | GENERAL WATER SYSTEM R     | 16,306.92   |
|         |           |        |                          |              |             |                            | 16,306.92   |
| 533830  | 6/24/2016 | 026542 | WILSON, CHRISTINE        | 2057472      | 6/6/2016    | SECURITY DEPOSIT REFUNC    | 50.00       |
|         |           |        |                          |              |             |                            | 50.00       |
| 533831  | 6/24/2016 | 026571 | YEILDING CONSTRUCTION C  | B15-0455     | 7/30/2015   | WMP FEE REFUND             | 500.00      |
|         |           |        |                          |              |             |                            | 500.00      |
| 533832  | 6/24/2016 | 026541 | YUNE, RUNG               | 2057478      | 6/6/2016    | SECURITY DEPOSIT REFUNC    | 50.00       |
|         |           |        |                          |              |             |                            | 50.00       |
| 533833  | 6/24/2016 | 026540 | ZIMMERMAN, BRIANA        | 2057683      | 6/6/2016    | SECURITY DEPOSIT REFUNC    | 50.00       |
|         |           |        |                          |              |             |                            | 50.00       |



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| <u>Check #</u> | <u>Date</u> | <u>Vendor</u> | <u>Invoice</u>        | <u>Inv Date</u> | <u>Description</u> | <u>Amount Paid</u>                     | <u>Check Total</u>  |
|----------------|-------------|---------------|-----------------------|-----------------|--------------------|--|---------------------|
| 533834         | 6/24/2016   | 000566        | ZUMAR INDUSTRIES, INC | 0165194         | 6/7/2016           | TRAFFIC SIGNS                          | 54.43               |
|                |             |               |                       | 0165162         | 6/3/2016           | TRAFFIC SIGNS                          | 37.68               |
|                |             |               |                       |                 |                    |  | 92.11               |
|                |             |               |                       |                 |                    | <b>Sub total for BANK OF THE WEST:</b> | <b>1,633,982.99</b> |

154 checks in this report.

Grand Total All Checks: 1,633,982.99