

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 \$ 960,318.79

CITY MANAGER

MAYOR

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

ASSISTANT CITY MANAGER



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2189	2/21/2020	003879	CALPERS	1000000159327	2/14/2020	GASB 68 REPORTING SERVICE	2,250.00	2,250.00
2190	2/21/2020	024009	CA PUB EMP RETIREMENT SYPP#04/20	2/9/2020	PERS CONTRIBUTIONS FOR	94,608.71	94,608.71	
2191	2/21/2020	002474	CA PUB EMPLOY RETIREMENPP04/20	2/9/2020	PERS CONTRIBUTIONS	4,348.59	4,348.59	
564975	2/21/2020	002603	ANIMAL PEST MGMT SERVICE#585336	1/31/2020	RODENT CONTROL AT WATE	455.00	455.00	
564976	2/21/2020	015955	ASSI SECURITY INC	66493	2/7/2020	SERVICE FOR DOOR SECUR	4,110.00	4,110.00
564977	2/21/2020	025601	ATARA EQUIPMENT LTD	2511612	1/22/2020	REPLACEMENT SPIRAL SCRE	5,715.00	5,715.00
564978	2/21/2020	007922	BEE BUSTERS	121231	2/6/2020	REMOVAL OF COLONY BEES	250.00	250.00
564979	2/21/2020	003200	BLAKELY, DANA L.	36865	2/14/2020	WINDWO ENVELOPES	412.57	412.57
564980	2/21/2020	031604	BORCHARD & CALLAHAN, AP#30-2017-009135	2/14/2020	REFUND FOR PERSONAL API	275.00	275.00	
564981	2/21/2020	022197	CALIF FUELS & LUBRICANTS M778981-1	2/4/2020	DIESEL FUEL	1,246.53		
			M778981-2	2/4/2020	UNLEADED GAS	735.17	1,981.70	
564982	2/21/2020	003231	CALIFORNIA DEPT OF JUSTICE432465	2/5/2020	FINGERPRINT PROCESSING	192.00	192.00	
564983	2/21/2020	030641	CALIFORNIA FIRE PROTECTIC#3588	2/11/2020	OCEA FEES FOR FIRE SYSTE	575.00		
			3585	2/11/2020	FIRE SYSTEM PIV REPLACEM	24,950.00	25,525.00	
564984	2/21/2020	016096	CALIFORNIA YELLOW CAB	1703020	1/31/2020	PSA SENIOR MOBILITY PROC	4,005.12	4,005.12
564985	2/21/2020	027238	CALPINE ENERGY SOLUTION2004500120865	2/14/2018	ELECTRICITY A/C #281217	412.71		
			2004300120750	2/12/2020	ELECTRICITY A/C #281219	4,923.46	5,336.17	
564986	2/21/2020	022636	CARE AMBULANCE SERVICE 324	2/11/2020	AMBULANCE SERVICES CON	24,642.00		
			325	2/11/2020	AMBULANCE SERVICES CON	24,642.00	49,284.00	
564987	2/21/2020	012397	CENTRAL COMMUNICATIONS000016-126-921	2/1/2020	24-HOUR PHONE ANSWERIN	482.25	482.25	
564988	2/21/2020	012868	COMMERCIAL AQUATIC SVCS#120-1302	1/29/2020	CHEMICALS	147.61		
			120-1441	2/5/2020	CHEMICALS	331.04		
			564689	2/7/2020	EFT CK#564689 RETURNED E	3,194.58	3,673.23	
564989	2/21/2020	001394	COOK PGA GOLF SHOP INC, #021820	2/18/2020	2/10/2020-2/16/2020 WEEKLY	16,465.98	16,465.98	
564990	2/21/2020	006090	COX COMMUNICATIONS	051494601	1/28/2020	LANDLINE PHONE SERVICES	8.45	
				057644801	1/26/2020	LANDLINE PHONE SERVICES	65.69	
				061985901	1/30/2020	LANDLINE PHONE SERVICES	0.60	
				060297301	2/4/2020	LANDLINE PHONE SERVICES	4,409.88	4,484.62
3-2-20/6C(1)-2 564991	2/21/2020	006090	COX COMMUNICATIONS	5017601048750	2/1/2020	A/C 501 7601 048750601	233.03	
				048750601	2/1/2020	A/C 001 7601 048750601	53.39	286.42
564992	2/21/2020	006090	COX COMMUNICATIONS	050935601	2/1/2020	A/C 001 7601 050935601	134.00	134.00
564993	2/21/2020	031200	CUNNINGHAM, PAULINE	020520	2/5/2020	CONTRACT INSTRUCTOR PA	382.20	382.20
564994	2/21/2020	031558	DARLING, NATASHA	19725669	1/23/2020	REFUND - CLASS CANCELLE	155.00	155.00
564995	2/21/2020	015994	DE LAGE LANDEN FINANCIAL	66876421	2/8/2020	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564996	2/21/2020	002647	DENAULT'S HARDWARE, INC 495411	2/6/2020	HARDWARE & MAINT SUPPLI	82.35	
			495320	2/3/2020	HARDWARE & MAINT SUPPLI	45.77	
			495352	2/4/2020	HARDWARE & MAINT SUPPLI	46.26	
			495401	2/6/2020	HARDWARE & MAINT SUPPLI	10.46	
			495498	2/11/2020	HARDWARE & MAINT SUPPLI	11.12	
			495427	2/7/2020	HARDWARE & MAINT SUPPLI	7.74	
			495440	2/7/2020	HARDWARE & MAINT SUPPLI	-7.74	
			495412	2/6/2020	HARDWARE & MAINT SUPPLI	17.43	
			495439	2/7/2020	HARDWARE & MAINT SUPPLI	-17.43	195.96
564997	2/21/2020	024231	DOG WASTE DEPOT 321202	2/3/2020	DOG WASTE BAGS	861.78	861.78
564998	2/21/2020	015675	DR. GROW LANDSCAPE PEST 16596	2/3/2020	TREE TREATMENT	1,200.00	1,200.00
564999	2/21/2020	009540	DUDEK & ASSOCIATES, INC. 202000418	2/12/2020	PN 13017 - MONTEGO/CASC/	22,572.00	
			202000417	2/12/2020	NEGOCIA BUILDING RENOVA	3,937.50	
			20199721	1/13/2020	LOCAL COASTAL PROGRAM	5,553.75	
			202000420	2/12/2020	PN 16530 - AS-NEEDED CONS	14,690.00	46,753.25
565000	2/21/2020	004575	DWINNELL, RONALD E 28616	1/14/2020	BUILDING MATERIALS	263.56	263.56
565001	2/21/2020	004177	E STEWART & ASSOC INC 6351	1/23/2020	GRAFFITI REMOVAL AT BEAC	3,990.00	
			6350	1/23/2020	GRAFFITI REMOVAL & ADMIN	2,140.00	
			6349	1/23/2020	GRAFFITI REMOVAL & ADMIN	2,500.00	
			6306	12/31/2019	CLEANING AND REMOVAL	1,050.00	
			6315	1/7/2020	CLEANING AND REMOVAL	3,360.00	
			6324	1/9/2020	CLEANING AND REMOVAL	3,360.00	
			6327	1/13/2020	CLEANING AND REMOVAL	2,100.00	18,500.00
565002	2/21/2020	030105	ELITE ENFORCEMENT SECUR 13830	1/31/2020	ELITE - PARKING ENFCMT.- F	2,200.00	
			13916	2/3/2020	CITY HALL FIRE SYSTEM PIV	1,850.00	4,050.00
565003	2/21/2020	002806	FEDEX OFFICE 031600004670	2/5/2020	SUPPLIES	22.20	22.20
565004	2/21/2020	012157	FERGUSON WATERWORKS 0703944	1/24/2020	CUSTOMER #19632	1,252.87	1,252.87
565005	2/21/2020	001556	FICKLING, BRUCE 870	1/29/2020	SERVICE	495.00	
			871	1/29/2020	SERVICE	495.00	990.00
565006	2/21/2020	028549	FREENOTES HARMONY PARKIN 0159571	2/4/2020	REPLACEMENT BELL FOR CC	483.71	483.71
565007	2/21/2020	031599	FRUHAUF, HEIDI Ref002478364	2/14/2020	UB Refund Cst #098680	347.13	347.13
565008	2/21/2020	012860	FUN EXPRESS, INC. 701109323-01	1/28/2020	RECREATION PROGRAM SUF	139.83	
			701025558-01	1/23/2020	RECREATION PROGRAM SUF	1,066.16	
			701025558-02	1/23/2020	RECREATION PROGRAM SUF	165.63	1,371.62
565009	2/21/2020	021888	FUSECO LP CALIFORNIA S101626468.001	1/23/2020	COMPONENTS / CENTRIFUG	655.28	655.28

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565010	2/21/2020	031408	GARDNER OUTDOOR & REM(PP2	2/10/2020	PN 19513 - PN 19513 - AQUAT	111,292.50	111,292.50	
565011	2/21/2020	001926	GRAINGER, INC, W.W.	9433482388	2/4/2020	TOILET FIXTURES FOR LIND	983.43	983.43
565012	2/21/2020	031598	HAFTVANI, RAZMIK	Ref002478362	2/14/2020	UB Refund Cst #098923	854.16	854.16
565013	2/21/2020	025859	HARRELL'S LLC	INV01335015	1/29/2020	IRON, FLEET	1,210.35	1,210.35
565014	2/21/2020	007521	HARRINGTON INDUST PLAST	002N6242	2/6/2020	EQUIPMENT & TOOLS	666.10	
				002N5973	1/30/2020	SUPPLIES	133.52	
				002N6130	1/31/2020	SUPPLIES	47.97	
				002N6040	1/31/2020	SUPPLIES	4,535.72	
				002N6166	2/4/2020	SUPPLIES	453.02	5,836.33
565015	2/21/2020	016179	HAULWAY STORAGE CONT, 1918627	1/31/2020	STORAGE BINS	75.04	75.04	
565016	2/21/2020	003389	HD SUPPLY CONST IND WHIT	50012225338	1/31/2020	CONSTRUCTION SUPPLY	1,860.98	1,860.98
565017	2/21/2020	004717	HDL COREN & CONE	0027596-IN	2/3/2020	CONTRACT SERVICES PROP	4,562.50	4,562.50
565018	2/21/2020	031559	HEUGAS, MELINDA	19689699	1/21/2020	REFUND OF DEPOSIT	50.00	50.00
565019	2/21/2020	031597	HOUK, GABRIELA	121019-013020	2/6/2020	MILEAGE REIMBURSEMENT	44.48	44.48
565020	2/21/2020	031603	HURLEY INTERNATIONAL LLC	3236180	2/10/2020	LIFEGUARD BOARD SHORTS	1,692.48	1,692.48
565021	2/21/2020	019001	IPS GROUP, INC	48808	1/31/2020	BANK MERCHANT FEES -	1,413.91	1,413.91
565022	2/21/2020	022623	JCTEES.COM CORPORATION	6315	12/17/2019	LIFEGUARD UNIFORMS	870.68	870.68
565023	2/21/2020	000401	JILK HEAVY CONSTRUCTION	PP3	2/3/2020	PN 16530 - MARINE SAFETY	86,423.83	86,423.83
565024	2/21/2020	019816	LGC GEOTECHNICAL INC	01-13769	12/31/2019	LINDA LANE SLOPE STABILIZ	1,480.00	1,480.00
565025	2/21/2020	007564	LOWE'S COMPANIES, INC.	25054	1/30/2020	#0333392 SUPPLIES	35.88	
				25073	1/30/2020	#0333392 SUPPLIES	28.26	
				10131	2/5/2020	#0333392 SUPPLIES	11.25	
				23505	2/5/2020	#0333392 SUPPLIES	50.91	
				57841	2/6/2020	#0333392 SUPPLIES	180.10	306.40
565026	2/21/2020	002552	LUCY, KAREN A MATHEWS	020520	2/5/2020	INSTRUCTOR PAYMENT	693.00	693.00
565027	2/21/2020	010938	MARIS IMAGING SOLUTIONS,	2020-4026	2/10/2020	IMAGING	1,300.74	
				2020-4025	2/6/2020	IMAGING	2,822.94	4,123.68
565028	2/21/2020	012772	MBF CONSULTING, INC.	1600-1348	2/6/2020	PROFESSIONAL SERVICES	2,340.00	
				1600-1347	2/6/2020	PROFESSIONAL SERVICES	1,020.00	
				1600-1344	2/6/2020	PROFESSIONAL SERVICES	1,500.00	
				1060-1343	2/6/2020	PROFESSIONAL SERVICES	720.00	
				1600-1346	2/6/2020	CATHODIC PROTECTION EV/	2,580.00	
				1600-1345	2/6/2020	PROFESSIONAL SERVICES	3,480.00	
				1600-1349	2/6/2020	PROFESSIONAL SERVICES	3,360.00	
				1600-1350	2/6/2020	PROFESSIONAL SERVICES	240.00	15,240.00

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565029	2/21/2020	000502	MCMaster-CARR SUPPLY C(32031269	2/4/2020	EQUIPMENT & TOOLS	200.80	200.80	
565030	2/21/2020	031601	MEYER, ERIC Ref002478366	2/14/2020	UB Refund Cst #084584	351.54	351.54	
565031	2/21/2020	027155	MISSION LINEN SUPPLY	511808442	2/10/2020	STAFF UNIFORMS & FLOOR I	6.80	
				511808441	2/10/2020	STAFF UNIFORMS & FLOOR I	38.80	
				511808444	2/10/2020	STAFF UNIFORMS & FLOOR I	97.09	
				511808440	2/10/2020	UNIFORM RENTAL	45.40	188.09
565032	2/21/2020	030139	MSA SAFETY INCORPORATE(960846332	1/30/2020	SENSOR / SEWER GAS METE	721.92	721.92	
565033	2/21/2020	017658	MUNICIPAL CODE CORPORAT00337540	12/10/2019	CODE UPDATE	676.78	676.78	
565034	2/21/2020	027224	NIERMANN, CYNTHIA B 020520	2/5/2020	CONTRACT INSTRUCTOR PA	1,540.00	1,540.00	
565035	2/21/2020	018075	NUTRIEN AG SOLUTIONS 41028468	1/8/2020	PAN HEAD SCREW, FILTER E	141.48		
				41056873	1/18/2020	CHAIN SAW SHARPENING	101.69	243.17
565036	2/21/2020	030289	OCCUPATIONAL HEALTH CTR66988320	2/5/2020	PHYS LEVEL 2, DOT PHYSIC#	434.00	434.00	
565037	2/21/2020	001207	OFFICE DEPOT	438670279001	2/4/2020	OFFICE SUPPLIES A/C #8983:	59.39	
				423023132001	1/3/2020	OFFICE SUPPLIES A/C #8983:	63.24	
				433164482001	1/27/2020	OFFICE SUPPLIES A/C #8983:	76.86	
				436419539001	1/30/2020	OFFICE SUPPLIES A/C #8983:	21.10	
				436420432001	1/30/2020	OFFICE SUPPLIES A/C #8983:	34.38	
				436627488001	1/30/2020	OFFICE SUPPLIES A/C #8983:	69.80	324.77
565038	2/21/2020	025959	OMNI ENTERPRISE INC	CSC02072004	2/7/2020	JANITORIAL SERVICE FOR U	3,465.00	
				CSC02072001	2/7/2020	OMNICLEAN - JANIT. - MAINT	17,415.00	
				CSC02072007	2/7/2020	OMNICLEAN - JANIT. - MAINT	300.00	
				CSC02072009	2/7/2020	JANITORIAL SERVICES	250.00	
				CSC02072002	2/7/2020	OMNICLEAN - JANIT. - MAINT	7,875.00	
				CSC02072003	2/7/2020	OMNICLEAN - JANIT. - MAINT	4,368.75	33,673.75
565039	2/21/2020	004049	ORANGE COUNTY REGISTER0000472179	1/31/2020	A/C #5190030	1,663.10	1,663.10	
565040	2/21/2020	001086	ORANGE COUNTY TREAS(TA)SH55692	2/4/2020	AFIS- ORANGE COUNTY SHA	3,095.00		
				JAN20	1/31/2020	PARKING VIOLATION SURCH.	7,473.50	
				DEC19	12/31/2019	PARKING VIOLATION SURCH.	8,544.00	
				NOV19	11/30/2019	PARKING VIOLATION SURCH.	8,614.00	27,726.50
565041	2/21/2020	020253	O'REILLY AUTO PARTS	2676-138481	2/6/2020	PARTS	161.52	
				2676-139027	2/10/2020	PARTS	96.09	257.61
565042	2/21/2020	030206	ORTIZ, JASMINE	19689643	1/21/2020	REFUND OF DEPOSIT	50.00	50.00
565043	2/21/2020	006158	PCH SHEET METAL & AIR CONS6914	2/4/2020	TOILET HANGER W/ PLATES	1,150.00	1,150.00	
565044	2/21/2020	031565	PRIBYL, DONNA	19699400	1/21/2020	REFUND - CLASS CANCELLE	72.00	72.00
565045	2/21/2020	028771	PROFESSIONAL SPORTS FIEL200131	1/31/2020	PSFM - INFIELDS & TRACK (B	22,683.44	22,683.44	

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565046	2/21/2020	031564	PUHEK, HEATHER 19700121	1/21/2020	REFUND - CLASS CANCELLE	72.00	72.00
565047	2/21/2020	006419	RAIN FOR RENT 1436287	12/23/2019	POLY TANK RENTAL FOR WR	792.41	792.41
565048	2/21/2020	003033	RALPHS GROCERY CO 019354	2/10/2020	BPR A/C # E10007	84.50	84.50
565049	2/21/2020	000559	RICK'S TRAILER SUPPLY 103417	1/28/2020	HARDWARE	23.68	23.68
565050	2/21/2020	000067	RINCON TRUCK CENTER INC 320684	2/3/2020	PARTS	64.43	
			320877	2/10/2020	PARTS	63.84	
			320313	1/23/2020	PARTS	1,104.83	1,233.10
565051	2/21/2020	030269	SAN CLEMENTE GYMNASI021020	2/10/2020	INSTRUCTOR PAYMENT	6,662.40	6,662.40
565052	2/21/2020	001174	SAN DIEGO GAS & ELECTRIC 013120	1/31/2020	01151356015 DISTRIBUTION (241.50	
			020320	2/3/2020	17228764239 DISTRIBUTION (136.27	
			020620	2/6/2020	06191078453 DISTRIBUTION (128,017.25	128,395.02
565053	2/21/2020	001106	SANCON ENGINEERING, INC PP1	2/10/2020	PN 28206 - ON-CALL SEWER	19,498.75	19,498.75
565054	2/21/2020	005035	SCHROEDER, KAYNE A 020520	2/5/2020	INSTRUCTOR PAYMENT	7,390.60	7,390.60
565055	2/21/2020	005090	SCUBA MANIA, INC. 18099	2/6/2020	HYDRO CYLINDER	110.00	
			14745	3/7/2019	HYDRO CYLINDER	50.00	160.00
565056	2/21/2020	030848	SHILPARK PAINT 15006343	1/24/2020	SUPPLIES FOR FIRE HYDRAN	208.95	
			15005619	12/12/2019	SUPPLIES FOR FIRE HYDRAN	3.23	212.18
565057	2/21/2020	026026	SHORE, REBECCA 19723730	1/23/2020	CLASS REFUND	57.00	57.00
565058	2/21/2020	001784	SIGNS BY CREATIONS UNLIM 16010	2/8/2020	AMMCOR SIGN REMOVAL FR	575.00	575.00
565059	2/21/2020	003857	SOCAL FIRST AID & SAFETY 42-029411	2/4/2020	FIRST AID SUPPLIES	160.58	160.58
565060	2/21/2020	000170	SOUTH COAST WATER DISTR4-2354	1/30/2020	WATER BILLING	28.11	
			4-2237	1/30/2020	WATER BILLING	1,422.44	
			4-2481	1/30/2020	WATER BILLING	67.54	
			4-2495	1/30/2020	WATER BILLING	67.29	1,585.38
565061	2/21/2020	000817	SOUTH COAST WATER DISTR457	2/5/2020	FY-2020 O & M CHARGES	67,123.00	67,123.00
565062	2/21/2020	003204	SOUTHERN CALIF GAS CO, IN020420	2/4/2020	09050726000 GAS SERVICES	18.64	18.64
565063	2/21/2020	000208	SOUTHERN COUNTIES FUEL1582405-IN	1/30/2020	FUEL PURCHASES FOR CITY	12,385.11	12,385.11
565064	2/21/2020	031553	STABILIZER SOLUTIONS INC 0044566-IN	1/31/2020	STABILIZER	1,191.63	1,191.63
565065	2/21/2020	006483	STANTEC CONSULTING INC 1612849	1/24/2020	PN 14408/ WELLS 5,6,8 & CAL	5,571.25	5,571.25
565066	2/21/2020	031566	SWEET, JASON 19697057	1/21/2020	REFUND OF DEPOSIT	12.50	
			19697054	1/21/2020	REFUND OF DEPOSIT	6.25	
			19697049	1/21/2020	REFUND OF DEPOSIT	6.25	25.00
565067	2/21/2020	001816	SWRCB-DWOCB 29112	2/10/2020	WATER DIST. CERT G5 - T. W	105.00	105.00
565068	2/21/2020	031602	TALEGA ANIMAL HOSPITAL Ref002478367	2/14/2020	UB Refund Cst #025776	727.52	727.52
565069	2/21/2020	019220	THE ADVANTAGE GROUP 117358	1/31/2020	COBRA ADMINISTRATION	208.80	208.80

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565070	2/21/2020	026315	THOMAS PARTITIONS & SPEC4451	1/31/2020	N. BEACH RESTROOM PARTI	4,879.00	4,879.00
565071	2/21/2020	025860	THOMPSON-GRACIA, BEVERL020520	2/10/2020	OC SUPERIOR COURT EXP R	30.73	30.73
565072	2/21/2020	003511	THYSSENKRUPP ELEVATOR (3005072601	2/1/2020	ELEVATOR SERVICE AT CITY	2,332.50	2,332.50
565073	2/21/2020	028418	ULRIKSEN, JANICE Ref002478368	2/14/2020	UB Refund Cst #001235	109.37	109.37
565074	2/21/2020	031607	ULRIKSEN, JOHN Ref002478369	2/14/2020	UB Refund Cst #007457	168.65	168.65
565075	2/21/2020	029845	UNITED BLDG & DEVELPMT S385	2/3/2020	REPAIRED MONUMENT SIGN	2,017.00	
			388	2/7/2020	PLACARDS INSTALLATION	1,842.00	3,859.00
565076	2/21/2020	000774	UNITED STATES LIFESAVING ,2023	2/12/2020	AGENCY CERTIFICATION	500.00	500.00
565077	2/21/2020	001562	UNIVERSAL PRESS, INC 73452	1/23/2020	AQUATIC BROCHURES	148.70	148.70
565078	2/21/2020	003374	VULCAN MATERIALS COMPAN72485126	1/31/2020	PAVING MATERIALS	257.83	257.83
565079	2/21/2020	003356	WATERLINE TECHNOLOGIES,5483115	1/29/2020	DELIVERY OF SODIUM HYPEI	481.21	481.21
565080	2/21/2020	030065	WCT PRODUCTS W8543	1/30/2020	LEAK LOCATOR	1,959.50	1,959.50
565081	2/21/2020	014363	WEST MARINE PRO 8113	2/6/2020	PFD'S FOR THE PWC	135.72	135.72
565082	2/21/2020	031253	WESTFALL, RACHEL 020620	2/6/2020	CONTRACT INSTRUCTOR PA	720.30	720.30
565083	2/21/2020	027594	WILLIAMS, JOHN Ref002478363	2/14/2020	UB Refund Cst #094333	188.33	188.33
565084	2/21/2020	024697	WOOD ENVIRONMENT & 561801215	1/8/2020	STORM WATER MONITORING	36,102.46	
			561801289	1/21/2020	STORM WATER MONITORING	4,746.95	
			561801321	2/4/2020	STORM WATER MONITORING	12,103.18	52,952.59
565085	2/21/2020	031560	ZANDIEH, STEPHANIE 19689673	1/21/2020	REFUND OF DEPOSIT	50.00	50.00
565086	2/21/2020	031600	ZHANG, JINJIN Ref002478365	2/14/2020	UB Refund Cst #099146	1,035.31	1,035.31
565087	2/21/2020	000566	ZUMAR INDUSTRIES, INC 87260	2/6/2020	TRAFFIC SIGNS	487.72	487.72
Sub total for BANK OF THE WEST:							960,318.79

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116 checks in this report.

Grand Total All Checks: 960,318.79

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