

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 4-7-20

IN THE AMOUNT OF \$ 1,567,671.18

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
TW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2210	3/27/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2480090	3/27/2020	STATE TAX: PAYMENT	25,835.80	25,835.80
2211	3/27/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2480092	3/27/2020	SDI INS: PAYMENT	6,295.62	6,295.62
2212	3/27/2020	001819	FEDERAL WITHOLDING TAX	Ben2480088	3/27/2020	FEDERAL TAX: PAYMENT	167,834.86	167,834.86
2213	3/27/2020	014754	STATE DISBURSMENT UNIT	Ben2480094	3/27/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
565745	3/27/2020	016621	4IMPRINT.COM	19740883	3/17/2020	SUPPLIES / GIVEAWAYS	1,605.47	1,605.47
565746	3/27/2020	024081	A Z SAN CLEMENTE PARTNEF	040120	4/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
565747	3/27/2020	016780	ABDELMUTI DEVELOPMENT	040120	4/1/2020	LEASE AGREEMENT FOR PUI	700.00	700.00
565748	3/27/2020	031714	ADAMS, ERIN	Ref002480198	3/24/2020	UB Refund Cst #094544	18.00	18.00
565749	3/27/2020	017063	ADMINSURE INC.	13161	3/15/2020	ADMINSURE WORKER'S COM	1,976.00	1,976.00
565750	3/27/2020	010213	AFLAC	Ben2480084	3/27/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
565751	3/27/2020	023891	ALZATE BUILDING CORPORA	74598	7/24/2019	DEPOSIT REFUND HYDR ME	744.00	744.00
565752	3/27/2020	022984	A-PLUS CONTRACTING INC	B19-2051	10/3/2019	REFUND OF WMP FEE	500.00	500.00
565753	3/27/2020	001484	ARC DOCUMENT SOLUTIONS	10537282	2/11/2020	PRINTING & COPYING COSTS	334.28	
				10507733	1/21/2020	PRINTING & COPYING COSTS	291.05	625.33
565754	3/27/2020	024288	ARMOR FENCE CONCEPTS	031620-03	3/16/2020	FENCE REPAIRS	1,947.00	1,947.00
565755	3/27/2020	015955	ASSI SECURITY INC	SD14347	3/18/2020	SERVICE CALL	235.00	235.00
565756	3/27/2020	007031	BAY VIEW FUNDING	26064	3/13/2020	LABOR & SERVICE CALL PHC	982.50	982.50
565757	3/27/2020	021231	BLECKERT'S TRANSPORTATI	20-096	3/4/2020	CLASS 2 BASE	489.65	
				20-090	3/2/2020	FILL SAND	367.66	857.31
565758	3/27/2020	002627	BORELLA GEOLOGY, INC.	ENG19-066	3/15/2020	GEOTECHNICAL REVIEW	750.00	
				ENG19-062	12/15/2019	GEOTECHNICAL REVIEW	675.00	1,425.00
565759	3/27/2020	026424	BOUGHTON, MARJORIE T	040120	4/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66
565760	3/27/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2480086	3/27/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
565761	3/27/2020	027238	CALPINE ENERGY SOLUTION	2008000122937	3/20/2020	ELECTRICITY A/C #281217	425.12	425.12
565762	3/27/2020	022636	CARE AMBULANCE SERVICE	328	3/5/2020	AMBULANCE SERVICES CON	24,642.00	
				329	3/18/2020	AMBULANCE SERVICES CON	24,642.00	
				330	3/18/2020	AMBULANCE SERVICES CON	24,642.00	73,926.00
565763	3/27/2020	031457	CARMICHAEL, SUSAN	Ref002480196	3/24/2020	UB Refund Cst #094277	65.00	65.00
565764	3/27/2020	026426	CARRICK, CYNTHIA T	040120	4/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66

4-1-20 / 6C(2)-2

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565765	3/27/2020	009040	CDW GOVERNMENT, INC.	XBB5609	2/27/2020	ACCOUNT #3234512	49.26
				XCJ2603	3/4/2020	ACCOUNT #3234512	43.32
				XBC2234	2/28/2020	ACCOUNT #3234512	24.85
				XCM3309	3/4/2020	ACCOUNT #3234512	1,403.38
				XCB1897	3/3/2020	ACCOUNT #3234512	1,173.70
				XBT9921	3/2/2020	ACCOUNT #3234512	1,173.69
				XCR6186	3/5/2020	ACCOUNT #3234512	389.88
				WZD6595	2/25/2020	ACCOUNT #3234512	117.61
				XBB5605	2/27/2020	ACCOUNT #3234512	66.66
							4,442.35
565766	3/27/2020	012397	CENTRAL COMMUNICATIONS	000016-359-681	3/1/2020	24/7 PROFESSIONAL ANSWER	327.92
				000016-359-671	3/1/2020	MONTHLY ANSWERING SERVICE	174.45
							502.37
565767	3/27/2020	024683	CITIZENS BUSINESS BANK	PP15	2/29/2020	PN 18804 NEGOCIO BLDG. 15	4,056.33
565768	3/27/2020	028815	CIVICPLUS INC	197505	2/29/2020	CIVICREC ANNUAL SERVICE	2,960.41
565769	3/27/2020	007431	COAST RECREATION, INC.	13378	3/3/2020	PARK EQUIPMENT -SLR PARK	486.58
				13377	3/3/2020	PARK EQUIPMENT - CANYON	370.77
				13379	3/3/2020	PARK EQUIPMENT FOR STEE	346.96
				13383	3/5/2020	PARK EQUIPMENT FOR JJSP	232.84
							1,437.15
565770	3/27/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2480082	3/27/2020	ACCIDENT INSURANCE: PAYM	236.08
565771	3/27/2020	026046	COLTS LANDSCAPE INC	030520-0249	3/5/2020	COLTS - LANDSCAP WEST (SL	7,800.00
				030520-0236	3/5/2020	SERVICE TO BEACH / PARK F	4,800.00
				030520-0255	3/5/2020	SERVICE TO BEACH / PARK F	2,200.00
				031020-0840	3/10/2020	SERVICE TO BEACH / PARK F	1,750.00
				031020-0752	3/10/2020	SERVICE TO BEACH / PARK F	1,440.00
				031020-0755	3/10/2020	SERVICE TO BEACH / PARK F	1,200.00
				031020-0743	3/10/2020	COLTS - LANDSCAP WEST (SL	720.00
				031020-0832	3/10/2020	SERVICE TO BEACH / PARK F	450.00
							20,360.00
565772	3/27/2020	016372	COMMERCIAL TRANSPORTATI	3544	3/5/2020	COMMERCIAL A LICENSE & T	8,446.04
565773	3/27/2020	001417	CONSOLIDATED ELECTRIC DI	682996	3/11/2020	MATERIALS	195.67
565774	3/27/2020	001394	COOK PGA GOLF SHOP INC,	1032420	3/24/2020	3/16/20-3/22/20 WEEKLY PAYM	840.38
565775	3/27/2020	006090	COX COMMUNICATIONS	050935601	3/1/2020	A/C 001 7601 050935601	134.00
							134.00

4-7-20 / 6C(2)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565776	3/27/2020	002647	DENAULT'S HARDWARE, INC 496219	3/16/2020	HARDWARE & MAINT SUPPLI	217.94	
			496218	3/16/2020	HARDWARE & MAINT SUPPLI	146.28	
			496137	3/12/2020	HARDWARE & MAINT SUPPLI	143.52	
			496050	3/9/2020	HARDWARE & MAINT SUPPLI	126.00	
			496080	3/10/2020	HARDWARE & MAINT SUPPLI	95.69	
			496152	3/12/2020	HARDWARE & MAINT SUPPLI	74.83	
			496011	3/6/2020	HARDWARE & MAINT SUPPLI	65.39	
			495789	2/25/2020	HARDWARE & MAINT SUPPLI	50.39	
			496109	3/11/2020	HARDWARE & MAINT SUPPLI	48.47	
			496085	3/10/2020	HARDWARE & MAINT SUPPLI	25.69	
			496138	3/12/2020	HARDWARE & MAINT SUPPLI	14.72	
			496124	3/11/2020	HARDWARE & MAINT SUPPLI	10.24	
			496069	3/9/2020	HARDWARE & MAINT SUPPLI	5.41	
			496123	3/11/2020	HARDWARE & MAINT SUPPLI	1.53	1,026.10
565777	3/27/2020	031502	DEPT OF HEALTH CARE SVC GEM0420XZ99	4/1/2020	GROUND EMERGENCY MEDI	17,075.85	17,075.85
565778	3/27/2020	015986	DESTEFANO, LOUIS 77	3/10/2020	ADULT SOFTBALL OFFICIAL	210.00	210.00
565779	3/27/2020	024231	DOG WASTE DEPOT 328716	3/16/2020	DOG WASTE BAGS	861.78	861.78
565780	3/27/2020	016616	DOMINGO, JOHN Ref002480188	3/24/2020	UB Refund Cst #025673	91.80	91.80
565781	3/27/2020	009540	DUDEK & ASSOCIATES, INC. 202001308	3/11/2020	PN 13017 - MONTEGO/CASC/	18,606.00	
			202001309	3/11/2020	PN 16530 - AS-NEEDED CONE	14,170.00	
			202001312	3/11/2020	CM & INSPECTION SERVICES	4,940.00	
			202001307	3/11/2020	FY19 AS-NEEDED BLANKET/	500.00	38,216.00
565782	3/27/2020	021929	DUKE'S ROOT CONTROL INC 16960	3/6/2020	SEWER LINE ROOT CONTRO	14,623.16	14,623.16
565783	3/27/2020	004177	E STEWART & ASSOC INC 6404S	3/5/2020	CLEANING AND REMOVAL	1,290.00	1,290.00
565784	3/27/2020	025362	ENDRASKE, RYAN 031120	3/11/2020	CONTRACT INSTRUCTOR PA	15,664.60	15,664.60
565785	3/27/2020	030379	ENVIRONMENTAL CONSTRUCPP3	3/12/2020	PN 25206 - PRIMARY CLARIFI	136,996.39	136,996.39
565786	3/27/2020	011576	EQUIFAX INFORMATION SERV5774759	3/7/2020	MONTHLY FEE CREDIT SCOF	217.25	217.25
565787	3/27/2020	030146	FARR, EMORY Ref002480194	3/24/2020	UB Refund Cst #087585	76.23	76.23
565788	3/27/2020	015787	FAVATELLA, ZINA 3877249	2/24/2020	REFUND OVERPAYMENT OF	122.34	122.34
565789	3/27/2020	000026	FEDERAL EXPRESS CORP 6-920-78007	2/7/2020	SHIPPING CHARGES	24.39	24.39
565790	3/27/2020	012157	FERGUSON WATERWORKS 8648725	3/9/2020	CUSTOMER #847552, 878902,	640.19	
			8657959	3/11/2020	CUSTOMER #878902	536.78	
			0708943	3/3/2020	CUSTOMER # 19632	382.51	1,559.48
565791	3/27/2020	006413	FERGUSON, LAURA 030620	3/6/2020	MILEAGE REIMBURSEMENT	16.70	16.70
565792	3/27/2020	028549	FREENOTES HARMONY PARKINV0159010	1/16/2020	PAGODA BELLS REPLACEME	550.58	550.58

4-7-20 / 6C(2)-4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565793	3/27/2020	002662	GANAHL LUMBER CO 020572499	2/25/2020	SUPPLIES/REPAIR PARTS	372.62	372.62
565794	3/27/2020	007657	GARDA 10541400	2/1/2020	ARMORED TRANSPORT SER	1,509.87	1,509.87
565795	3/27/2020	031408	GARDNER OUTDOOR & REM(74622	11/27/2019	DEPOSIT REFUND HYDR ME	825.00	825.00
565796	3/27/2020	024930	GENERAL DATA CO., INC. - SC0035775-IN	2/28/2020	MAINT KIT	140.47	
			0034844-IN	2/24/2020	TONER	118.42	
			0040384-IN	3/2/2020	TONER	78.03	336.92
565797	3/27/2020	001926	GRAINGER, INC, W.W. 9465899996	3/6/2020	PIER RESTROOM REHAB	4,568.22	
			9465289859	3/5/2020	SMALL TOOLS	470.71	
			9472407130	3/12/2020	SAFETY GOGGLES FOR PLUI	209.31	
			9461454804	3/2/2020	BALLAST KIT	117.92	
			9464931865	3/5/2020	HYGIENE SIGN	87.19	
			9462244618	3/3/2020	SAFETY SIGN	79.86	5,533.21
565798	3/27/2020	017866	GREENWOOD, JOHN J 040120	4/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
565799	3/27/2020	001140	HACH COMPANY 11867439	3/5/2020	LAB SUPPLIES	2,087.59	
			11868720	3/6/2020	LAB SUPPLIES	493.50	2,581.09
565800	3/27/2020	014126	HARBOR POINTE AIR CONDITHP41908	3/12/2020	UPGRADE COOLING TOWER	6,776.63	
			HP41596	12/16/2019	REPLACEMENT OF VFD	1,643.93	
			HP41622	1/1/2020	BOILER SYSTEM	462.50	8,883.06
565801	3/27/2020	027051	HARKINS CONSTRUCTION B19-2548	1/21/2020	REFUND OF WMP FEE	250.00	250.00
565802	3/27/2020	023511	HARPER, EVERETT 85	3/10/2020	ADULT SOFTBALL OFFICIAL	420.00	420.00
565803	3/27/2020	027417	HYDRA-STOP LLC 39587	3/3/2020	INSERT VALVE PROGRAM	11,698.42	11,698.42
565804	3/27/2020	003619	ICMA RETIREMENT TRUST #3Ben2480076	3/27/2020	DEFERRED COMP ICMA: PAY	28,905.47	28,905.47
565805	3/27/2020	007033	IMPERIAL SPRINKLER SUPPL'4018526-00	1/6/2020	IRRIGATION SUPPLIES #1327	113.01	
			4098797-00	3/12/2020	IRRIGATION SUPPLIES #1327	98.15	
			4093542-00	3/12/2020	IRRIGATION SUPPLIES #1327	89.75	
			4088419-00	3/4/2020	IRRIGATION SUPPLIES #1327	86.71	
			4091806-00	3/6/2020	IRRIGATION SUPPLIES #1327	75.34	
			4090251-00	3/5/2020	IRRIGATION SUPPLIES #1327	68.49	531.45
4-7-20 / 6C(2) 565806	3/27/2020	012787	INFOSEND, INC. 167604	2/14/2020	BILLING SERVICES	7,586.25	
			168637	3/2/2020	BILLING SERVICES	738.31	
			167605	2/14/2020	BILLING SERVICES	291.72	
			168452	2/28/2020	BILLING SERVICES	16.50	8,632.78
565807	3/27/2020	030570	INTERWEST CONSULTING GF57820	3/5/2020	INTERWEST BUILDING INSPE	10,554.78	10,554.78
565808	3/27/2020	000401	JILK HEAVY CONSTRUCTION PP4	2/2/2020	PN 16530 - MARINE SAFETY	327,004.32	327,004.32
565809	3/27/2020	000280	JOBS AVAILABLE, INC. 304	3/17/2020	ANNUAL SUBSCRIPTION A/C	45.00	45.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565810	3/27/2020	008609	JOHNSTONE SUPPLY OF SAN2049687	3/9/2020	SIGNAL SUPPLIES	2,739.43	2,739.43
565811	3/27/2020	000379	JONES CHEMICALS, INC 815550	3/9/2020	CHLORINE	473.24	
			815570	3/9/2020	CREDIT FOR TOTE RETURN	-149.99	323.25
565812	3/27/2020	013115	KIMLEY-HORN AND ASSOC, IM16169738	2/29/2020	PN 30017 - AS-NEEDED DRAI	11,011.50	11,011.50
565813	3/27/2020	022113	KLUCKEN, KAREN Ref002480189	3/24/2020	UB Refund Cst #077645	55.02	55.02
565814	3/27/2020	028234	KUNTZ, DAMON 040120	4/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
565815	3/27/2020	000621	L G SUPPLY COMPANY 5692	2/29/2020	PARTS	3,427.52	
			5690	2/29/2020	PARTS	566.76	
			5688	2/29/2020	PARTS	452.55	
			5691	2/29/2020	PARTS	452.55	
			5689	2/29/2020	PARTS	334.02	5,233.40
565816	3/27/2020	004158	LAWNMOWERS ETC INC 7806	3/10/2020	OIL	142.33	142.33
565817	3/27/2020	007460	LAWTON, GEORGE 031320	3/13/2020	INSTRUCTOR PAYMENT	850.50	850.50
565818	3/27/2020	018038	LEARNING RESOURCES NET11714	3/2/2020	LERN MEMBERSHIP FOR SIX	395.00	395.00
565819	3/27/2020	026274	LESLIE-GARCIA, ANNE 031720	3/17/2020	CONTRACT INSTRUCTOR PA	1,816.50	1,816.50
565820	3/27/2020	005524	LESLIE'S POOL SUPPLIES INC00087-01-02585	3/6/2020	POOL SUPPLIES	2,346.76	
			00087-01-02613	3/15/2020	POOL SUPPLIES	1,325.31	
			00087-01-02611	3/14/2020	POOL SUPPLIES	924.45	4,596.52
565821	3/27/2020	019816	LGC GEOTECHNICAL INC 01-14083	2/29/2020	GEOTECHNICAL SERVICES	1,975.00	1,975.00
565822	3/27/2020	013952	LINARES INC, MIKE FEB2020	3/17/2020	CDBG CONSULTANT SERVI	997.50	
			JAN2020	3/17/2020	CDBG CONSULTANT SERVI	950.00	1,947.50
565823	3/27/2020	007564	LOWE'S COMPANIES, INC. 25243	3/9/2020	#0333392 SUPPLIES	289.08	
			10417	3/10/2020	#0333392 SUPPLIES	80.04	
			10442	3/10/2020	#0333392 SUPPLIES	77.70	
			23410	3/11/2020	#0333392 SUPPLIES	25.58	472.40
565824	3/27/2020	031712	MAIORCA, JESSICA Ref002480191	3/24/2020	UB Refund Cst #083106	72.36	72.36
565825	3/27/2020	031689	MAKER DESIGN B20-0494	2/26/2020	REFUND OF WMP FEE	500.00	500.00
565826	3/27/2020	000502	MCMaster-CARR SUPPLY C36516896	3/10/2020	EQUIPMENT & TOOLS	71.63	71.63
565827	3/27/2020	012814	MCR TECHNOLOGIES, INC. 38804	2/13/2020	BACKUP INFLUENT AGING S/	10,425.89	10,425.89
4-7-20 / 6C(2)-6 565828	3/27/2020	027155	MISSION LINEN SUPPLY 512003500	3/9/2020	RENTAL AND CLEANING OF L	111.12	
			512054701	3/16/2020	STAFF UNIFORMS & FLOOR I	97.09	
			512003501	3/9/2020	RENTAL AND CLEANING OF L	95.55	
			511998272	3/9/2020	RENTAL AND CLEANING OF L	28.50	332.26
565829	3/27/2020	029899	MITCHELL, DENNIS Ref002480193	3/24/2020	UB Refund Cst #085752	100.00	100.00
565830	3/27/2020	030614	MORROW, ROBERT Ref002480197	3/24/2020	UB Refund Cst #094530	28.96	28.96

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565831	3/27/2020	026516	MURPHEY, WALTER PATRICK 56	3/10/2020	ADULT SOFTBALL OFFICIAL	70.00	70.00
565832	3/27/2020	015607	MUSCO SPORTS LIGHTING, L333061	2/24/2020	SAN GORGONIO FIELD LIGH	950.00	950.00
565833	3/27/2020	028662	NAM FAMILY TRUST 040120	4/1/2020	LEASE AGREEMENT FOR PU	800.00	800.00
565834	3/27/2020	030289	OCCUPATIONAL HEALTH CTR67361849	3/11/2020	PHYS LEVEL 2, DOT PHYSICA	825.00	825.00
565835	3/27/2020	001207	OFFICE DEPOT 449442501001	2/28/2020	OFFICE SUPPLIES A/C #8983	68.81	
			450234002001	3/2/2020	OFFICE SUPPLIES A/C #8983	64.82	
			448774323001	2/27/2020	OFFICE SUPPLIES A/C #8983	51.96	
			451566457001	3/3/2020	OFFICE SUPPLIES A/C #8983	47.30	
			448870580001	2/27/2020	OFFICE SUPPLIES A/C #8983	45.14	
			438754691001	2/4/2020	OFFICE SUPPLIES A/C #8983	30.15	
			438754887001	2/4/2020	OFFICE SUPPLIES A/C #8983	28.16	
			450236351001	2/29/2020	OFFICE SUPPLIES A/C #8983	25.05	
			451560500001	3/4/2020	OFFICE SUPPLIES A/C #8983	14.00	
			448760392001	2/27/2020	OFFICE SUPPLIES A/C #8983	10.33	
			448774324001	2/27/2020	OFFICE SUPPLIES A/C #8983	4.29	
			448870010001	2/27/2020	OFFICE SUPPLIES A/C #8983	314.45	704.46
565836	3/27/2020	025959	OMNI ENTERPRISE INC CSC03042001	3/4/2020	OMNICLEAN - JANIT. - MAINT	17,415.00	
			CSC03042002	3/4/2020	OMNICLEAN - JANIT. - MAINT	7,875.00	
			CSC03042003	3/4/2020	OMNICLEAN - JANIT. - MAINT	4,368.75	
			CSC03042006	3/4/2020	JANITORIAL SERVICES	300.00	
			CSC03122001	3/12/2020	JANITORIAL SERVICES	300.00	
			CSC03042007	3/4/2020	JANITORIAL SERVICES	250.00	30,508.75
565837	3/27/2020	008563	ONESOURCE DISTRIBUTORS S6312947.001	2/19/2020	SUPPLY	3,246.00	
			S6371957.001	2/20/2020	SUPPLY	1,681.45	
			S6363472.003	2/28/2020	SUPPLY	933.15	
			S6400717.001	3/2/2020	SUPPLY	36.37	
			S6363472.001	2/18/2020	SUPPLY	34.48	5,931.45
565838	3/27/2020	001086	ORANGE COUNTY TREAS(TA)FEB20	2/29/2020	PARKING VIOLATION SURCH.	8,002.00	8,002.00
565839	3/27/2020	015190	PAYFLEX SYSTEMS, USA Ben2480078	3/27/2020	SEC 125 MEDICAL: PAYMENT	4,365.57	4,365.57
565840	3/27/2020	030072	PCN3 INC PP15	2/29/2020	PN 18804 - NEGOCIO BLDG.	77,070.22	77,070.22
565841	3/27/2020	031662	PDQ.COM 3438H	3/16/2020	PDQ DEPOYMENT AND INVEI	1,800.00	1,800.00
565842	3/27/2020	002728	PETTY CASH 031120	3/11/2020	REPLENISH PETTY CASH	141.99	141.99
565843	3/27/2020	010648	PLUMBERS DEPOT INC PD-44678	3/5/2020	COLLECTIONS TOOLS	608.52	608.52
565844	3/27/2020	024076	PRIORITY LANDSCAPE SVCS 7154	2/29/2020	PRIORITY - LANDSCP EAST (:	1,728.00	1,728.00
565845	3/27/2020	031713	RECINE, LAUREN Ref002480195	3/24/2020	UB Refund Cst #091424	62.27	62.27

4-7-20 / 6C(2)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565846	3/27/2020	029879	REESE, JUSTIN	B17-1988A	9/27/2018	REFUND OF WMP FEE	1,000.00	1,000.00
565847	3/27/2020	029898	ROBERTS, JOHANNA	Ref002480192	3/24/2020	UB Refund Cst #084043	106.40	106.40
565848	3/27/2020	000207	ROD'S TREE SERVICE INC	120-602-20	3/18/2020	ROD'S - TREE MAINT. (BASE)	27,666.66	
				120-600-20	3/18/2020	ROD'S - TREE MAINT. (SUPPL)	2,500.00	
				120-601-20	3/18/2020	ARBORIST REPORTS ON TRE	600.00	30,766.66
565849	3/27/2020	000635	SAN CLEMENTE CITY EMPLO	Ben2480080	3/27/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
565850	3/27/2020	021272	SAN CLEMENTE JANITORIAL	3742	3/16/2020	SENIOR CENTER JANITORIAL	525.00	525.00
565851	3/27/2020	014307	SAN CLEMENTE TIMES LLC	31521	3/2/2020	PUBLICATION OF PUBLIC NO	1,580.54	1,580.54
565852	3/27/2020	007516	SAN CLEMENTE, CITY OF	B20-0117	3/12/2020	PN 10109 VH SPORTS PARK	1,538.55	1,538.55
565853	3/27/2020	001174	SAN DIEGO GAS & ELECTRIC	031120	3/11/2020	52638245453 DISTRIBUTION (10.00	10.00
565854	3/27/2020	001106	SANCON ENGINEERING, INC	PP2	3/19/2020	PN 28206 - ON-CALL SEWER	51,300.00	51,300.00
565855	3/27/2020	009896	SANTA MARGARITA WATER D	1140130-502985	3/11/2020	WATER SERVICES	466.39	
				1140130-523095	3/11/2020	WATER SERVICES	461.97	
				940050-448465	3/11/2020	WATER SERVICES	408.93	
				1140130-523105	3/11/2020	WATER SERVICES	329.37	
				1140130-511255	3/11/2020	WATER SERVICES	119.36	
				1140130-523035	3/11/2020	WATER SERVICES	108.38	
				940050-457885	3/11/2020	WATER SERVICES	65.92	1,960.32
565856	3/27/2020	031688	SAVAGE, KEN & TERI	B19-1053	7/10/2019	REFUND OF WMP FEE	500.00	500.00
565857	3/27/2020	030038	SECURITAS ELECTRONIC SE	1694827	3/2/2020	BLDG A SCHLAGE SUPPORT	350.00	350.00
565858	3/27/2020	001784	SIGNS BY CREATIONS UNLIM	16022	3/13/2020	STENCIL "STAFF" PER CRAIG	102.36	102.36
565859	3/27/2020	031715	SINHAROY, ARINDAM	Ref002480199	3/24/2020	UB Refund Cst #094769	78.18	78.18
565860	3/27/2020	028119	SMART ENERGY WATER	2967	3/4/2020	IVR FEES AND CHARGES	338.69	338.69
565861	3/27/2020	025984	SOFTWARE ONE INC	US-PSI-898360	3/10/2020	MICROSOFT AZURE SERVICE	44.09	44.09
565862	3/27/2020	002755	SOUTH COAST DISTRIBUTIN	266592	2/5/2020	SUPPLIES	1,633.49	
				267431	3/4/2020	SUPPLIES	1,108.75	
				267862	3/13/2020	SUPPLIES	424.96	
				267743	3/12/2020	SUPPLIES	177.57	
				267434	3/5/2020	SUPPLIES	105.11	
				267432	3/4/2020	SUPPLIES	92.11	
				267702	3/12/2020	SUPPLIES	51.61	
				268036	3/17/2020	SUPPLIES	38.47	3,632.07
565863	3/27/2020	030368	SPORTS FACILITIES GROUP	IA10403	3/5/2020	VINYL SCREEN AT LINDA LAN	912.57	912.57
565864	3/27/2020	006483	STANTEC CONSULTING INC	1631046	3/13/2020	PN 29304 - BOYS & GIRLS CL	7,554.25	7,554.25

4-7-20 / 6C(2)-8

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565865	3/27/2020	016085	STATE OF CALIFORNIA	E1725201SN	3/9/2020	INSPECTION OF ELEVATRO #	225.00	
				E1725203SN	3/9/2020	INSEPCION OF ELEVATOR #	225.00	
							450.00	
565866	3/27/2020	031711	STRAZICICH, EMILY	Ref002480190	3/24/2020	UB Refund Cst #082884	13.81	
565867	3/27/2020	001753	SUMMERS/MURPHY & PARTN	20-4941	2/28/2020	LAN 19-030 LANDSCAPE PLA	1,380.00	
				20-4943	2/28/2020	LAN 19-027 LANDSCAPE PLA	460.00	
				20-4942	2/28/2020	LAN 19-012 LANDSCAPE PLA	200.00	
							2,040.00	
565868	3/27/2020	026425	TAYLOR, WILLIAM D	040120	4/1/2020	LEASE AGREEMENT FOR PUI	116.66	
565869	3/27/2020	031547	TECH MASTERS	1130	3/13/2020	RUCKUS ICX7150-48ZP SWIT	1,450.00	
565870	3/27/2020	006409	THOMPSON INDUSTRIAL SUP	208784	2/25/2020	PARTS/HARDWARE	492.94	
				208826	2/26/2020	PARTS/HARDWARE	29.12	
				208763	2/25/2020	PARTS/HARDWARE	9.84	
							531.90	
565871	3/27/2020	003436	TONY'S LOCKSMITH	37609ES	2/26/2020	KEYS/LOCK REPAIR	440.16	
				37618	2/28/2020	KEYS/LOCK REPAIR	234.51	
				37721	2/26/2020	KEYS/LOCK REPAIR	195.24	
				38858	2/28/2020	KEYS/LOCK REPAIR	81.28	
				38878	3/3/2020	KEYS/LOCK REPAIR	30.37	
							981.56	
565872	3/27/2020	030352	TREA CALLE DEL CERRO LLC	Ref002480201	3/24/2020	UB Refund Cst #097841	54.61	
				Ref002480200	3/24/2020	UB Refund Cst #097648	30.30	
							84.91	
565873	3/27/2020	023658	U.S. SAWS INC	I106615	2/27/2020	OIL & FILTERS	202.80	
565874	3/27/2020	030375	UNITY COURIER SERVICE INC	454363	3/1/2020	ACCT #30624 COURIER SER\	436.07	
							436.07	
565875	3/27/2020	030304	UNIVERSAL CORROSION SVCC	SCL-C20-0202	2/28/2020	ANNUAL CATHODIC PROTEC	4,520.00	
							4,520.00	
565876	3/27/2020	001190	USA BLUE BOOK	161403	3/3/2020	SUPPLIES	842.07	
				162502	3/4/2020	SUPPLIES	45.14	
							887.21	
565877	3/27/2020	027118	USACE FINANCE CENTER	ROV1754	3/9/2020	CITY SHARE AGR# C16-48	271,950.00	
							271,950.00	
565878	3/27/2020	001965	VORTEX INDUSTRIES, INC.	09-1421898	3/4/2020	BLDG N LOBBY DOOR	1,357.20	
							1,357.20	
565879	3/27/2020	030172	WARRIORS BY THE SEA	031320	3/13/2020	CONTRACT INSTRUCTOR PA	315.00	
							315.00	
565880	3/27/2020	003356	WATERLINE TECHNOLOGIES	5486623	3/6/2020	DELIVERY OF SODIUM HYPE	431.43	
				5486624	3/6/2020	DELIVERY OF SODIUM HYPE	215.72	
				5486625	3/6/2020	DELIVERY OF SODIUM HYPE	580.77	
							1,227.92	
4-7-20 / 6C(2)-9	565881	3/27/2020	030065	WCT PRODUCTS	W8799	3/10/2020	BATTERIES	387.65
							387.65	
565882	3/27/2020	010362	WE-DO EQUIPMENT REPAIR	W178673	3/4/2020	EQUIPMENT REPAIR	253.21	
							253.21	
565883	3/27/2020	005046	WELLS PIPELINE MATERIALS	INV000065941	3/9/2020	PIPELINE MATERIALS	2,766.49	
				INV000065904	3/5/2020	PIPELINE MATERIALS	502.34	
				INV000065903	3/5/2020	PIPELINE MATERIALS	502.02	
				INV000065902	3/5/2020	PIPELINE MATERIALS	452.55	
							4,223.40	

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565884	3/27/2020	002934	WEST COAST TURF	INV8653856588	2/26/2020	TALL FESCUE TURF	1,492.35	1,492.35
565885	3/27/2020	031253	WESTFALL, RACHEL	031320	3/13/2020	CONTRACT INSTRUCTOR PA	720.30	720.30
565886	3/27/2020	001131	WHITE, EILEEN BERNADETTE	SCPC-2-2020	2/24/2020	PROFESSIONAL SERVICES	825.00	825.00
565887	3/27/2020	016254	WILLKIE, CORRIE	99	3/10/2020	ADULT SOFTBALL OFFICIALS	210.00	210.00
565888	3/27/2020	025246	WRIGHT, DAVID	75	3/10/2020	ADULT SOFTBALL OFFICIAL	70.00	70.00
565889	3/27/2020	029816	XTELESIS CORPORATION	LB20-0225	2/29/2020	SSL CERTIFICATE INSTALLAT	150.00	150.00
565890	3/27/2020	014745	XYLEM WATER SOLUTIONS	U3556B10806	2/27/2020	HARDWARE	2,073.77	2,073.77
565891	3/27/2020	027059	ZAPP PEST MANAGEMENT	12963	3/1/2020	PEST CONTROL SERVICE IN	680.00	680.00
565892	3/27/2020	031407	ZIMPRICH ENGINEERING INC	PP4	3/13/2020	PNS 17511 17512 - RESTROO	10,083.62	
				PP3	3/13/2020	PNS 17511 17512 - RESTROO	8,324.79	18,408.41
Sub total for BANK OF THE WEST:							1,567,671.18	

4-7-20 / 6C(2)-10

152 checks in this report.

Grand Total All Checks: 1,567,671.18