

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 4-7-20  
IN THE AMOUNT OF \$ 2,300,104.47

\_\_\_\_\_  
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
2208	3/20/2020	002474	CA PUB EMPLOY RETIREMENT SPP06/20	3/8/2020	PERS CONTRIBUTIONS	4,348.59	4,348.59
2209	3/20/2020	024009	CA PUB EMP RETIREMENT SYST PP#06/20	3/8/2020	PERS CONTRIBUTIONS FOR MIS	94,626.32	94,626.32
565586	3/20/2020	024819	ALLEN, CHELSEA 20217318	2/20/2020	CREDIT REFUND	146.00	146.00
565587	3/20/2020	031684	ANDERSON, KALEIGH 011820-021920	1/18/2020	MILEAGE REIMBURSEMENT	7.19	7.19
565588	3/20/2020	002603	ANIMAL PEST MGMT SERVICES, 585337	2/29/2020	RODENT CONTROL AT WATER F,	455.00	455.00
565589	3/20/2020	024296	ARTIFEX BREWING COMPANY B19-2403	2/19/2020	REFUND OF WMP FEE	500.00	500.00
565590	3/20/2020	019070	ATOM COMPANY INC 19144	2/13/2020	SAW CUT ASPHALT	395.00	
			19129	2/13/2020	SAW CUT ASPHALT	290.00	
			19139	2/13/2020	SAW CUT ASPHALT	290.00	975.00
565591	3/20/2020	000184	AWARDS N MORE 4099	3/10/2020	AWARDS	105.60	105.60
565592	3/20/2020	017651	BANK SUPPLIES IN297615	2/28/2020	CASH HANDLING DISPOSABLE E	160.43	160.43
565593	3/20/2020	027425	BARBA, RAUDEL 031020	3/10/2020	CONTRACT INSTRUCTOR PAYMI	1,743.00	1,743.00
565594	3/20/2020	007031	BAY VIEW FUNDING 26048	3/5/2020	LABOR & SERVICE: OLD CH ALA	170.00	170.00
565595	3/20/2020	026824	BC TRAFFIC SPECIALISTS 0046680-IN	1/30/2020	CUSTOM TRAFFIC SIGNS	222.29	222.29
565596	3/20/2020	007922	BEE BUSTERS 121474	2/21/2020	REMOVAL OF COLONY BEES	125.00	125.00
565597	3/20/2020	001738	BEE MAN, THE 107475	3/2/2020	BEES REMOVAL	195.00	195.00
565598	3/20/2020	030203	BLACKWELL, MICHAEL 030420-030620	3/6/2020	LEAGUE OF CA CITIES EXP REIM	112.00	112.00
565599	3/20/2020	003200	BLAKELY, DANA L. 36854	2/10/2020	BUSINESS CARDS	441.51	441.51
565600	3/20/2020	027967	BOND, ADREW 030620	3/6/2020	CERTIFICATE RENEWAL	100.00	100.00
565601	3/20/2020	026115	BROTMAN, LAWRENCE 022620-022820	3/2/2020	AWWA CONF. EXP REIMBURSEM	260.35	260.35
565602	3/20/2020	004193	BSN SPORTS LLC 908503213	3/5/2020	FOOTBALLS & FIRST AID KITS	176.19	
			908386052	2/25/2020	EQUIPMENT FOR SAN G PARK	1,231.86	1,408.05
565603	3/20/2020	031676	BURKE, ARMELLE 20336336	2/27/2020	REFUND - CLASS CANCELLED	84.00	84.00
565604	3/20/2020	013370	BURKE, BRIDGET 20282821	2/24/2020	DEPOSIT REFUND	50.00	50.00
565605	3/20/2020	003231	CALIFORNIA DEPT OF JUSTICE 438553	3/3/2020	FINGERPRINT PROCESSING	288.00	288.00
565606	3/20/2020	027238	CALPINE ENERGY SOLUTIONS LI200720012244055	3/12/2020	ELECTRICITY A/C #271426	7,146.80	
			200770012265629	3/17/2020	ELECTRICITY A/C #281211	274.94	7,421.74
565607	3/20/2020	014672	CAPISTRANO CRANE SERVICE 13321	2/26/2020	CRANE RENTAL	300.00	300.00
565608	3/20/2020	016868	CARTENO, JOSE LUZ 20180067	2/18/2020	REFUND OF DEPOSIT	50.00	50.00
565609	3/20/2020	028904	CATALYST OFFICE 16168	2/10/2020	RELOCATING PANELS FOR POLI	540.00	540.00
565610	3/20/2020	031690	CENEGY, LOUIS 03162020	3/16/2020	REFUND FOR AMBULANCE SER'	102.19	102.19
565611	3/20/2020	031567	CITY NET 2020-010032	2/13/2020	HOMELESS OUTREACH SERVIC	8,332.00	
			2019-120032	2/13/2020	HOMELESS OUTREACH SERVIC	8,332.00	16,664.00
565612	3/20/2020	030098	CITY OF LAGUNA BEACH 20179962	2/18/2020	REFUND - SCHEDULE CONFLICT	230.00	230.00

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565613	3/20/2020	031626	CLASSIC, JOHN	20214071	2/20/2020	REFUND - CLASS CANCELLED	123.00	123.00
565614	3/20/2020	026046	COLTS LANDSCAPE INC	030220-1105	3/2/2020	COLTS - LANDSCP WEST (BASE)	36,392.00	
				030220-1107	3/2/2020	COLTS - STREETSCAPES (BASE)	14,422.00	
				030220-1111	3/2/2020	COLTS - BCHS, ACCESS&PIER (E	9,630.00	
				030220-1109	3/2/2020	COLTS - LANDSCP WEST (SUPPI	975.00	61,419.00
565615	3/20/2020	001394	COOK PGA GOLF SHOP INC, DAV	031720	3/17/2020	3/9/20-3/15/20 WEEKLY PAYMEN	9,871.45	9,871.45
565616	3/20/2020	006090	COX COMMUNICATIONS	059257602-0120	2/1/2020	COX BUSINESS SERVICES INTEI	4,865.18	
				058716701	3/8/2020	COX BUSINESS SERVICES INTEI	2,009.32	
				060802701-0120	2/1/2020	COX BUSINESS SERVICES INTEI	1,034.75	
				060802601-0120	2/1/2020	COX BUSINESS SERVICES INTEI	1,034.75	
				050934201-0120	2/1/2020	COX BUSINESS SERVICES INTEI	567.41	
				052432701-0120	2/1/2020	COX BUSINESS SERVICES INTEI	567.41	
				050934102	3/3/2020	COX BUSINESS SERVICES INTEI	20.43	10,099.25
565617	3/20/2020	006090	COX COMMUNICATIONS	060297301	3/4/2020	LANDLINE PHONE SERVICES	4,179.92	
				057644801	2/26/2020	LANDLINE PHONE SERVICES	65.72	4,245.64
565618	3/20/2020	006090	COX COMMUNICATIONS	049351101	3/1/2020	MONTHLY COX SCADA COMMUN	1,299.24	
				049351201	3/1/2020	MONTHLY COX SCADA COMMUN	250.00	1,549.24
565619	3/20/2020	006090	COX COMMUNICATIONS	501760104875060	3/1/2019	A/C 501 7601 048750601	243.71	
				048750601	3/1/2020	A/C 001 7601 048750601	53.39	297.10
565620	3/20/2020	031399	CULP, DEBBIE	20180197	2/18/2020	REFUND OF DEPOSIT	50.00	50.00
565621	3/20/2020	031200	CUNNINGHAM, PAULINE	030920	3/9/2020	CONTRACT INSTRUCTOR PAYMI	273.00	273.00
565622	3/20/2020	017717	D & H WATER SYSTEMS INC	12020-0230	3/4/2020	GAS DETECTOR	841.93	841.93
565623	3/20/2020	031675	DAVIDSON, ANNETTE	20336402	2/27/2020	REFUND - SCHEDULE CONFLIC	120.00	120.00
565624	3/20/2020	015994	DE LAGE LANDEN FINANCIAL SV	67300898	3/9/2020	CITYWIDE MULTIFUNCTIONAL D	3,032.64	3,032.64

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565625	3/20/2020	002647	DENAULT'S HARDWARE, INC	495915	3/2/2020	HARDWARE & MAINT SUPPLIES	26.17	
				495719	2/21/2020	HARDWARE & MAINT SUPPLIES	26.16	
				495907	3/2/2020	HARDWARE & MAINT SUPPLIES	22.28	
				495833	2/27/2020	HARDWARE & MAINT SUPPLIES	22.20	
				495763	2/24/2020	HARDWARE & MAINT SUPPLIES	19.18	
				495785	2/25/2020	HARDWARE & MAINT SUPPLIES	14.49	
				495934	3/3/2020	HARDWARE & MAINT SUPPLIES	267.87	
				495950	3/4/2020	HARDWARE & MAINT SUPPLIES	233.26	
				495986	3/5/2020	HARDWARE & MAINT SUPPLIES	55.75	
				495835	2/27/2020	HARDWARE & MAINT SUPPLIES	49.73	
				495953	3/4/2020	HARDWARE & MAINT SUPPLIES	46.18	
				495944	3/3/2020	HARDWARE & MAINT SUPPLIES	35.27	
				495700	2/20/2020	HARDWARE & MAINT SUPPLIES	32.25	
				495992	3/5/2020	HARDWARE & MAINT SUPPLIES	29.89	
				495949	3/4/2020	HARDWARE & MAINT SUPPLIES	12.07	
				495784	2/25/2020	HARDWARE & MAINT SUPPLIES	11.13	
				495988	3/5/2020	HARDWARE & MAINT SUPPLIES	6.96	
				495769	2/24/2020	HARDWARE & MAINT SUPPLIES	4.85	
							915.69	
565626	3/20/2020	008338	DETECTION INSTRUMENTS COR	6406-45462	2/27/2020	CALIBRATION	120.56	120.56
565627	3/20/2020	004462	DOHENY PLUMBING	54275	2/25/2020	BEACHES & PARKS MAINTENAN	608.00	608.00
565628	3/20/2020	004177	E STEWART & ASSOC INC	6379	2/20/2020	GRAFFITI REMOVAL & ADMIN - P	4,380.00	
				6378	2/20/2020	GRAFFITI REMOVAL & ADMIN - P	2,500.00	
				6380	2/20/2020	GRAFFITI REMOVAL AT BEACH, I	1,240.00	
				6381	2/20/2020	GRAFFITI REMOVAL AT BEACH, I	1,140.00	
				6397S	3/2/2020	CLEANING AND REMOVAL	840.00	
				6390S	2/26/2020	GRAFFITI REMOVAL AT BEACH, I	240.00	10,340.00
565629	3/20/2020	030105	ELITE ENFORCEMENT SECURITY	13939	2/28/2020	ELITE - PARKING ENFCMT.- FY20	2,200.00	2,200.00
565630	3/20/2020	008098	ENVIRONMENTAL COMPLIANCE	CSCGCDI220	3/13/2020	AGREEMENT FOR FOG PROGRA	4,500.00	4,500.00
565631	3/20/2020	030578	EUROFINS EATON ANALYTICAL	LL0498180	2/26/2020	WATER SAMPLING	1,300.00	
				L0498183	2/26/2020	WATER SAMPLING	850.00	2,150.00
565632	3/20/2020	009541	EVANS-HYDRO SVC DIVISION	161167	2/28/2020	PRESIDIO BOOSTER STATION R	9,271.00	9,271.00
565633	3/20/2020	006104	FAMILY ASSISTANCE MINISTRIES	030620	3/6/2020	2ND QTR REIMB. SOCIAL SVC G	6,826.16	6,826.16
565634	3/20/2020	025910	FARMERS STATE BANK OF HART	031020	3/10/2020	HOUSING REHAB LOAN - J. TYS	31,325.00	31,325.00
565635	3/20/2020	031615	FERNANDEZ, ROGELIO	20180175	2/18/2020	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565636	3/20/2020	001556	FICKLING, BRUCE	880	3/3/2020	SERVICE FOR DEMO/HAUL & DIS	495.00
				881	3/3/2020	SERVICE FOR DEMO/HAUL & DIS	495.00
565637	3/20/2020	031691	FLEMING, KEVIN	03162020	3/16/2020	REFUND FOR AMBULANCE SER	457.64
565638	3/20/2020	029200	FRANKLIN, JENNIFER	20180159	2/18/2020	DEPOSIT REFUND	40.00
565639	3/20/2020	031677	FRENTZEN, LAURA	20322735	2/26/2020	REFUND - SCHEDULE CONFLICT	115.00
565640	3/20/2020	024930	GENERAL DATA CO., INC. - SCPC	0040709-IN	3/3/2020	TONER	324.24
				0032671-IN	2/13/2020	TONER	131.76
				0035650-IN	2/27/2020	DESKTOP PRINTER TONER	109.61
565641	3/20/2020	007371	GILLIBRAND COMPANY, INC., P.W	143704	2/27/2020	BUNKER SAND	1,983.41
565642	3/20/2020	031692	GONZALES, SARAH	03162020	3/16/2020	REFUND FOR AMBULANCE SER	200.00
565643	3/20/2020	001926	GRAINGER, INC, W.W.	9464610055	3/4/2020	PULL SWITCHES	1,159.11
				9468846747	3/9/2020	LIGHTING	117.45
565644	3/20/2020	021987	GRANITE, DAN	20302623	2/25/2020	REFUND - SCHEDULE CONFLICT	264.00
565645	3/20/2020	001140	HACH COMPANY	11831205	2/10/2020	RENEWAL OF ANALYZER CALIBR	10,661.00
565646	3/20/2020	031281	HALL, YVONNE	030420	3/4/2020	CONTRACT INSTRUCTOR PAYME	323.40
565647	3/20/2020	007521	HARRINGTON INDUST PLASTICS	002N5880	1/28/2020	SUPPLIES	1,508.66
565648	3/20/2020	016179	HAULAWAY STORAGE CONT, INC	1921651	2/28/2020	STORAGE BINS	75.04
565649	3/20/2020	003389	HD SUPPLY CONST IND WHITE C	10012053240	2/25/2020	CONSTRUCTION SUPPLY	135.95
565650	3/20/2020	031624	HEINTZ, CONNIE	20287489	2/24/2020	REFUND - SCHEDULE CONFLICT	112.00
565651	3/20/2020	001685	HERC RENTALS INC	31315060-001	2/27/2020	EQUIPMENT RENTAL	440.23
565652	3/20/2020	002045	HIRSCH PIPE & SUPPLY	6956222	2/28/2020	FACILITIES - MAINT. OF BUILDING	4,509.99
				6949055	2/28/2020	FACILITIES - MAINT. OF BUILDING	518.26
				6951531	2/27/2020	FACILITIES - MAINT. OF BUILDING	401.05
565653	3/20/2020	021287	HOLIDAY GOO INC	18328	2/26/2020	EGGS & FILLED BAGS FOR SPRI	2,605.55
565654	3/20/2020	017218	ILKHANIPOUR, KHOSROW	022420	2/24/2020	WELLNESS PROGRAM REIMBURSE	50.00
565655	3/20/2020	007033	IMPERIAL SPRINKLER SUPPLY, IN	4080751-00	2/28/2020	IRRIGATION SUPPLIES #1327 OF	1,616.25
				4083878-00	3/2/2020	IRRIGATION SUPPLIES #1327 OF	249.93
				4082373-00	2/28/2020	IRRIGATION SUPPLIES #1327 OF	97.19
				4085111-00	3/2/2020	IRRIGATION SUPPLIES #1327 OF	29.38
565656	3/20/2020	014042	INTERNATIONAL CODE COUNCIL	1001168186	3/3/2020	2019 BUILDING CODE	555.00
565657	3/20/2020	019001	IPS GROUP, INC	49636	2/29/2020	BANK MERCHANT FEES	1,400.39
565658	3/20/2020	013662	IVERSON, MARK	022520-022820	2/28/2020	TRAINING EXP REIMBURSEMEN	227.12
565659	3/20/2020	031617	JAMBUSARIA, SUNNY	20180053	2/18/2020	REFUND OF DEPOSIT	500.00
565660	3/20/2020	000379	JONES CHEMICALS, INC	814631	2/27/2020	CHLORINE FOR WATER FILTER F	1,603.43
565661	3/20/2020	006381	JTB SUPPLY COMPANY, INC	107050	3/3/2020	SIGNAL SUPPLIES	4,848.75

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565662	3/20/2020	031683	KHANH CONSTRUCTION CO	B20-0116	1/14/2020	REFUND OF WMP FEE	250.00	250.00
565663	3/20/2020	001721	KNORR SYSTEMS, INC.	SI219361	1/26/2020	POOL EQUIPMENT	1,258.59	
				SI219296	1/26/2020	POOL EQUIPMENT	401.15	
				SI219241	1/25/2020	POOL EQUIPMENT	296.23	
				SI219308	1/26/2020	POOL EQUIPMENT	166.54	2,122.51
565664	3/20/2020	014693	KROGH, GEORGIA	20229782	2/21/2020	CREDIT REFUND	168.00	168.00
565665	3/20/2020	031625	LACASSE, ASHLEY	20192585	2/19/2020	REFUND - SCHEDULE CONFLICT	304.00	304.00
565666	3/20/2020	021795	LARSON, KATHRYN	20180113	2/18/2020	REFUND OF DEPOSIT	50.00	50.00
565667	3/20/2020	005524	LESLIE'S POOL SUPPLIES INC	00924-01-025113	3/4/2020	POOL SUPPLIES	409.41	409.41
565668	3/20/2020	030460	LIFE TIME INC	400676	3/10/2020	REFUND OF CASH DEPOSIT	1,413.11	1,413.11
565669	3/20/2020	017805	LOFTCRAFTERS INC	B19-0911	12/16/2019	REFUND OF WMP FEE	500.00	500.00
565670	3/20/2020	007564	LOWE'S COMPANIES, INC.	10852	2/13/2020	#0333392 SUPPLIES	183.23	
				24133	3/4/2020	#0333392 SUPPLIES	146.01	
				10314	3/5/2020	#0333392 SUPPLIES	109.39	
				24295	2/28/2020	#0333392 SUPPLIES	104.32	
				25634	3/2/2020	#0333392 SUPPLIES	61.41	
				25021	3/8/2020	#0333392 SUPPLIES	61.32	
				23229	3/6/2020	#0333392 SUPPLIES	46.33	
				59932	2/27/2020	#0333392 SUPPLIES	45.32	
				23219	3/6/2020	#0333392 SUPPLIES	45.17	
				25734	3/3/2020	#0333392 SUPPLIES	34.30	
				10401	2/21/2020	#0333392 SUPPLIES	31.14	
				24940	2/26/2020	#0333392 SUPPLIES	25.57	
				11121	3/4/2020	#0333392 SUPPLIES	16.81	
				09236	3/6/2020	#0333392 SUPPLIES	12.27	922.59
565671	3/20/2020	012772	MBF CONSULTING, INC.	1600-1361	3/5/2020	PROFESSIONAL SERVICES	2,880.00	
				1600-1358	3/5/2020	PROFESSIONAL SERVICES	1,920.00	
				1600-1360	3/5/2020	PROFESSIONAL SERVICES	1,740.00	
				1600-1357	3/5/2020	PROFESSIONAL SERVICES	1,680.00	
				1600-1355	3/5/2020	PROFESSIONAL SERVICES	1,320.00	
				1600-1354	3/5/2020	PROFESSIONAL SERVICES	1,080.00	
				1600-1359	3/5/2020	PROFESSIONAL SERVICES	960.00	
				1600-1356	3/5/2020	PROFESSIONAL SERVICES	360.00	11,940.00
565672	3/20/2020	031627	MCINERNEY, SUSAN	20218472	2/20/2020	REFUND - CLASS CANCELLED	112.00	112.00
565673	3/20/2020	031663	MCKEOWN, DONNA	SC480251	10/2/2019	REFUND AS RESULT OF ADMIN I	43.00	43.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565674	3/20/2020	000502	MCMaster-CARR SUPPLY COMI35533432	2/20/2020	EQUIPMENT & TOOLS	1,104.22		
			36213274	3/4/2020	EQUIPMENT & TOOLS	333.56		
			36275740	3/5/2020	EQUIPMENT & TOOLS	54.73		
			36508029	3/10/2020	EQUIPMENT & TOOLS	24.59		
			35881104	2/27/2020	EQUIPMENT & TOOLS	-27.37	1,489.73	
565675	3/20/2020	027155	MISSION LINEN SUPPLY	511954549	3/2/2020	STAFF UNIFORMS & FLOOR MAT	97.09	
				512003499	3/9/2020	STAFF UNIFORMS & FLOOR MAT	97.09	
				512003495	3/9/2020	UNIFORM RENTAL	45.40	
				512003496	3/9/2020	STAFF UNIFORMS & FLOOR MAT	38.80	
				512003497	3/9/2020	STAFF UNIFORMS & FLOOR MAT	6.80	285.18
565676	3/20/2020	027337	MITCHELL, JARED	20179526	2/18/2020	REFUND CREDIT ON ACCOUNT	25.00	25.00
565677	3/20/2020	024550	MONARCH HEALTH PLAN	03162020	3/16/2020	REFUND FOR AMBULANCE SER'	256.98	256.98
565678	3/20/2020	009847	MONARCH HEALTH PLAN, INC.	03162020	3/16/2020	REFUND FOR AMBULANCE SER'	366.44	366.44
565679	3/20/2020	000647	NEW PIG CORPORATION	22987471-00	2/21/2020	STORM DRAIN FILER	543.63	
				4887898-00	2/21/2020	ROUND DRAIN INSERT	469.68	1,013.31
565680	3/20/2020	030289	OCCUPATIONAL HEALTH CTR OF	67283279	3/4/2020	PHYS LEVEL 2, DOT PHYSICAL C	495.00	495.00
565681	3/20/2020	031681	OCHWAT, KATIE	20369108	2/28/2020	REFUND - EVENT CANCELLED	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565682	3/20/2020	001207	OFFICE DEPOT	447766592001	2/26/2020	OFFICE SUPPLIES A/C #8983735	270.71
				446015046001	2/20/2020	OFFICE SUPPLIES A/C #8983735	165.44
				445878213001	2/20/2020	OFFICE SUPPLIES A/C #8983735	146.84
				449533065001	2/28/2020	OFFICE SUPPLIES A/C #8983735	124.44
				447851324001	2/25/2020	OFFICE SUPPLIES A/C #8983735	99.40
				2386841145	2/20/2020	OFFICE SUPPLIES A/C #8983735	87.78
				447921297001	2/25/2020	OFFICE SUPPLIES A/C #8983735	69.51
				450135090001	3/2/2020	OFFICE SUPPLIES A/C #8983735	58.91
				449533398001	2/28/2020	OFFICE SUPPLIES A/C #8983735	50.49
				448022689001	2/25/2020	OFFICE SUPPLIES A/C #8983735	50.28
				447858497001	2/25/2020	OFFICE SUPPLIES A/C #8983735	44.17
				448518159001	2/27/2020	OFFICE SUPPLIES A/C #8983735	32.31
				445857145001	2/20/2020	OFFICE SUPPLIES A/C #8983735	27.36
				445856354001	2/20/2020	OFFICE SUPPLIES A/C #8983735	27.35
				448025350001	2/25/2020	OFFICE SUPPLIES A/C #8983735	8.80
				446622924001	2/21/2020	OFFICE SUPPLIES A/C #8983735	6.99
				456819131001	3/11/2020	OFFICE SUPPLIES A/C #8983735	-4.23
				2386844842	2/20/2020	OFFICE SUPPLIES A/C #8983735	-5.39
				2386847761	2/20/2020	OFFICE SUPPLIES A/C #8983735	-32.31
				445696470001	2/24/2020	OFFICE SUPPLIES A/C #8983735	-107.15
565683	3/20/2020	025959	OMNI ENTERPRISE INC	CSC03042004	3/4/2020	JANITORIAL SERVICE FOR UTILI	3,465.00
565684	3/20/2020	031628	ONEILL, ROBERT	20276948	2/24/2020	REFUND - CLASS CANCELLED	63.00
565685	3/20/2020	008563	ONESOURCE DISTRIBUTORS, LL	S6328385.001	12/19/2019	MARBLEHEAD STORM WATER R	8,501.48
				S6333096.001	3/5/2020	SUPPLY	4,292.64
				S6371957.002	3/5/2020	SUPPLY	2,037.89
				S6402266.001	3/3/2020	SUPPLY	999.45
				S6404644.001	3/5/2020	SUPPLY	684.32
565686	3/20/2020	004049	ORANGE COUNTY REGISTER	0000473532	2/29/2020	A/C #5238382	107.20
565687	3/20/2020	001086	ORANGE COUNTY TREAS/TAX C	SH55966	3/17/2020	POLICE SERVICES CONTRACT	1,477,186.20
				SH55924	3/4/2020	AFIS- ORANGE COUNTY SHAREI	3,095.00
565688	3/20/2020	020253	O'REILLY AUTO PARTS	2676-141724	3/2/2020	PARTS	12.60
565689	3/20/2020	031616	ORTIZ-SHOCKLEY, JULI	20180080	2/18/2020	REFUND OF DEPOSIT	50.00
565690	3/20/2020	012346	PACIFIC PRODUCTS & SVCS, LLC	26356	2/27/2020	RIVETS FOR SIGNS	881.60
565691	3/20/2020	028830	PATRICK, TONYA	20233386	2/21/2020	REFUND - CLASS CANCELLED	120.00
565692	3/20/2020	009583	PAYFLEX SYSTEMS USA INC	100576-1409706	3/10/2020	ADMIN FEES HEALTH / DEP CAR	277.24
							1,121.70
							3,465.00
							63.00
							16,515.78
							1,480,281.20
							12.60
							50.00
							881.60
							120.00
							277.24

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565693	3/20/2020	030374	PEREZ, GABRIEL J 030320	3/3/2020	LEAGUE OF CA CITIES PLANNIN	56.00	56.00
565694	3/20/2020	012336	PITNEY BOWES GLOBAL FINANC3103788337	2/28/2020	MAIL MACHINE LEASE	1,643.67	1,643.67
565695	3/20/2020	031682	PMC CONTRACTORS INC B20-0200	1/22/2020	REFUND OF WMP FEE	500.00	500.00
565696	3/20/2020	000937	PRAXAIR DISTRIBUTION, INC 95027932	2/22/2020	CHEMICALS	264.46	
			95031748	2/22/2020	CHEMICALS	125.94	390.40
565697	3/20/2020	024076	PRIORITY LANDSCAPE SVCS LLC7134	3/1/2020	PRIORITY - LANDSCP EAST (BAS	56,547.00	
			7014	1/20/2020	LANDSCAPE SUPPLIES	4,518.51	61,065.51
565698	3/20/2020	028771	PROFESSIONAL SPORTS FIELD 1200229	2/29/2020	PSFM - INFIELDS & TRACK (BAS	27,464.44	27,464.44
565699	3/20/2020	014140	QUINN COMPANY PC830379843	2/24/2020	HARDWARE	501.83	501.83
565700	3/20/2020	000267	R & R INDUSTRIES, INC 575650	2/26/2020	CITY APPAREL	718.22	718.22
565701	3/20/2020	000067	RINCON TRUCK CENTER INC 321372	2/27/2020	PARTS	32.22	
			321146	2/20/2020	PARTS	22.65	
			321341	2/26/2020	PARTS	21.46	
			321351	2/26/2020	PARTS	13.32	89.65
565702	3/20/2020	000768	SAN CLEMENTE CITY WATER SEI030620	3/6/2020	WATER SERVICE	58,177.13	58,177.13
565703	3/20/2020	001174	SAN DIEGO GAS & ELECTRIC, IN030420	3/4/2020	17228764239 DISTRIBUTION CH/	142.75	
			030920	3/9/2020	06191078453 DISTRIBUTION CH/	139,194.21	
			022820B	2/28/2020	51540170858 DISTRIBUTION CH/	1,157.75	140,494.71
565704	3/20/2020	005035	SCHROEDER, KAYNE A 030420	3/4/2020	INSTRUCTOR PAYMENT	12,906.60	12,906.60
565705	3/20/2020	031686	SCL200LC Ref002479688	3/16/2020	Refund receipt #: 000000875489	385.00	
			Ref002479689	3/16/2020	Refund receipt #: 000000875490	385.00	770.00
565706	3/20/2020	025020	SHADE STRUCTURES INC PP1	3/9/2020	PN 10109 - SHADE STRUCTURE	2,612.50	2,612.50
565707	3/20/2020	002196	SIERRA ANALYTICAL LABS, INC 0B21010-COSC	2/21/2020	RECLAIMED WATER QUALITY AN	2,930.00	2,930.00
565708	3/20/2020	028119	SMART ENERGY WATER 2993	3/12/2020	CREDIT CARD PROCESSING FEI	4,979.61	
			2994	3/12/2020	CREDIT CARD PROCESSING FEI	772.50	5,752.11
565709	3/20/2020	003857	SOCAL FIRST AID & SAFETY 42-029531	3/3/2020	FIRST AID SUPPLIES	323.51	
			42-029532	3/3/2020	FIRST AID SUPPLIES	107.85	431.36
565710	3/20/2020	000311	SOUTH COAST AIR QUALITY MGT3593519	2/18/2020	HOT SOPTS PROGRAM FEE	421.02	
			3595723	2/18/2020	HOT SOPTS PROGRAM FEE	136.40	557.42
565711	3/20/2020	002755	SOUTH COAST DISTRIBUTING, IN267352	3/3/2020	SUPPLIES	371.41	
			266927	2/18/2020	CLEANING SUPPLIES	181.45	
			267545	3/9/2020	SUPPLIES	75.05	627.91
565712	3/20/2020	003204	SOUTHERN CALIF GAS CO, INC 030520	3/5/2020	09050726000 GAS SERVICES	20.32	20.32
565713	3/20/2020	000208	SOUTHERN COUNTIES FUELS 1599502-IN	3/6/2020	FUEL PURCHASES FOR CITY VE	12,039.88	12,039.88
565714	3/20/2020	011672	SPARKLETTS 18370375030420	3/4/2020	HOT& COLD COOLER RENTAL &	105.83	105.83

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565715	3/20/2020	022796	SPEEDY ENTERPRISES 1498342	2/26/2020	BALLWASHER SOAP	70.04	70.04
565716	3/20/2020	030970	SPERBER, JILL 17234669	8/9/2019	REFUND - SCHEDULE CONFLICT	375.00	375.00
565717	3/20/2020	006483	STANTEC CONSULTING INC 1623012	2/20/2020	PN 29304 - BOYS & GIRLS CLUB	4,668.25	4,668.25
565718	3/20/2020	007578	STARKEY, CANDACE 20279826	2/24/2020	CREDIT REFUND	14.00	14.00
565719	3/20/2020	030063	SUNSET PROPERTY SERVICES 120158	2/28/2020	SUNSET - ST SWPG (BASE) FY2	32,232.08	32,232.08
565720	3/20/2020	008626	TARGET SPECIALTY PRODUCTS INVP500029664	2/14/2020	SDI 20-061 LINEAR ACTUATOR	269.00	269.00
565721	3/20/2020	019220	THE ADVANTAGE GROUP 118237	2/29/2020	COBRA ADMINISTRATION	193.80	193.80
565722	3/20/2020	030322	THE PUBLIC RESTROOM COMPA 14672	12/20/2019	PN 17511 - BONITO RESTROOM I	21,910.00	21,910.00
565723	3/20/2020	024118	THOMPSON & PHIPPS INC 204880	11/15/2019	REBUILD GRIT CLASSIFIERS WF	2,809.02	2,809.02
565724	3/20/2020	006409	THOMPSON INDUSTRIAL SUPPLY 208616	2/20/2020	PARTS/HARDWARE	74.28	74.28
565725	3/20/2020	000397	TOAL ENGINEERING INC 54900	3/4/2020	PN 19410 - RESERVOIR 10 & 6 W	2,250.00	2,250.00
565726	3/20/2020	003436	TONY'S LOCKSMITH 37626	3/4/2020	RE-KEYS @ VISTA BAHIA PARK	473.69	473.69
565727	3/20/2020	022773	TRITON TECHNOLOGY SOLUTIONS 2208	1/17/2020	TIGHTROPE CABLECAST SERVICE	10,250.00	10,250.00
565728	3/20/2020	007027	TURF STAR, INC 7108492-00	3/4/2020	REEL NUT ASSY	86.78	86.78
565729	3/20/2020	029845	UNITED BLDG & DEVELOPMENT SVC:403	2/29/2020	PAINT DUGOUTS, WALLS & BENCH	4,130.00	
			404	2/29/2020	PAINT OF TRASH ENCLOSURE	2,755.00	6,885.00
565730	3/20/2020	004296	UNITED HEALTHCARE 03162020	3/16/2020	REFUND FOR AMBULANCE SERVICE	114.95	114.95
565731	3/20/2020	001562	UNIVERSAL PRESS, INC 73303	12/31/2019	LA PATA POSTCARDS	958.98	
			73542	2/17/2020	MIDDLE SCHOOL BROCHURES	274.76	1,233.74
565732	3/20/2020	031693	UPMC BENEFIT MANAGEMENT SERVICES 03162020	3/16/2020	REFUND FOR AMBULANCE SERVICE	112.59	112.59
565733	3/20/2020	001190	USA BLUE BOOK 156023	2/26/2020	SUPPLIES	200.16	200.16
565734	3/20/2020	031694	VELDERRAIN, ROSENDO 03162020	3/16/2020	REFUND FOR AMBULANCE SERVICE	117.36	117.36
565735	3/20/2020	031231	VELOCITYNE 0000022790	2/28/2020	REPAIR	4,206.44	4,206.44
565736	3/20/2020	003374	VULCAN MATERIALS COMPANY 72511700	2/28/2020	PAVING MATERIALS	179.99	179.99
565737	3/20/2020	001131	WHITE, EILEEN BERNADETTE CAC-02-2020	3/3/2020	RECORDING AND TRANSCRIPTION	275.00	275.00
565738	3/20/2020	023776	WIN-911 SOFTWARE 222XT020-202052	2/27/2020	ANNUAL RENEWAL	990.00	990.00
565739	3/20/2020	018272	WINTERS, KATHLEEN 03162020	3/16/2020	REFUND FOR AMBULANCE SERVICE	1,075.51	1,075.51
565740	3/20/2020	031310	WIPFLI LLP 1544506	2/28/2020	LITIGATION SUPPORT SERVICES	11,000.00	11,000.00
565741	3/20/2020	000870	WITTMAN ENTERPRISES, LLC 2002023	3/13/2020	AMBULANCE BILLING SERVICES	8,765.21	8,765.21
565742	3/20/2020	009596	WQI WD1077	2/23/2020	WTR DIS REVIEW / O'BLENES, D	1,900.00	1,900.00
565743	3/20/2020	027059	ZAPP PEST MANAGEMENT 13140	3/4/2020	PEST CONTROL SERVICE	500.00	500.00
565744	3/20/2020	000566	ZUMAR INDUSTRIES, INC 87591	3/10/2020	SPEED LIMIT SIGNS	943.57	
			87516	3/3/2020	SPEED LIMIT SIGNS	491.23	1,434.80

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Sub total for BANK OF THE WEST: 2,300,104.47

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161 checks in this report.

Grand Total All Checks: 2,300,104.47

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