

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 \$ 963,543.32

\_\_\_\_\_  
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
2226	4/24/2020	004156	CALIF, STATE OF, EMPLOYMEBen2481152	4/24/2020	STATE TAX: PAYMENT	25,707.25	25,707.25
2227	4/24/2020	000010	CALIF, STATE OF, EMPLOYMEBen2481154	4/24/2020	SDI INS: PAYMENT	6,298.27	6,298.27
2228	4/24/2020	001819	FEDERAL WITHOLDING TAX Ben2481150	4/24/2020	FEDERAL TAX: PAYMENT	166,475.87	166,475.87
2229	4/24/2020	014754	STATE DISBURSMENT UNIT Ben2481156	4/24/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
566226	4/24/2020	031794	1010 S EL CAMINO REAL LLC Ref002480949	4/14/2020	UB Refund Cst #085679	143.40	143.40
566227	4/24/2020	031062	567 WORKSHOPS 20644760	3/13/2020	REFUND OF DEPOSIT	500.00	500.00
566228	4/24/2020	010213	AFLAC Ben2481146	4/24/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
566229	4/24/2020	019846	AGE WELL SENIOR SERVICE\$041520	4/15/2020	SOCIAL SERVICE GRANT 3RI	1,250.00	1,250.00
566230	4/24/2020	000042	AKM CONSULTING ENGINEEF0010475	4/1/2020	PN 19516 - CALLE REAL PUM	7,878.00	7,878.00
566231	4/24/2020	026672	ALEJO, ROSY 20702748	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566232	4/24/2020	001469	AMERINAT FS-4713	3/18/2020	TYSON LOAN FEES	409.00	
			20-3256	3/12/2020	HOUSING REHAB. MONTHLY	88.20	497.20
566233	4/24/2020	025093	APREA & MICHELI, INC 036325	4/1/2020	LEGISLATIVE SERVICES CO	15,111.75	15,111.75
566234	4/24/2020	010815	ARAUJO, DIANE 20696579	3/17/2020	REFUND EVENT CANCELLED	125.00	125.00
566235	4/24/2020	015099	BECK, CAROL 20682901	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566236	4/24/2020	031703	BECKER, CAROL 20682945	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566237	4/24/2020	024972	BEST BEST & KRIEGER LLP 875020	3/24/2020	PUBLIC POLICY (NON-RETAI	25,000.00	25,000.00
566238	4/24/2020	025514	BLACK, RISHA 20682969	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566239	4/24/2020	031673	BRAVO, FATEMA 20555902	3/9/2020	REFUND - CLASS CANCELLE	34.50	34.50
566240	4/24/2020	031797	BROWN, STEPHEN Ref002480953	4/14/2020	UB Refund Cst #096064	55.04	55.04
566241	4/24/2020	031745	BRYANT, MARIA 20718376	3/18/2020	REFUND - CLASS CANCELLE	200.00	200.00
566242	4/24/2020	031734	BUDAY, LAURA 20707083	3/17/2020	DEPOSIT REFUND - EVENT C	125.00	125.00
566243	4/24/2020	031792	BUSHNELL, C J Ref002480944	4/14/2020	UB Refund Cst #000543	998.83	998.83
566244	4/24/2020	031722	CA DEPT OF PUBLIC HEALTH 20698927	3/17/2020	REFUND - EVENT CANCELEC	350.00	350.00
566245	4/24/2020	001033	CALIF DEPT OF TAX & FEE AC20201STQTR	4/15/2020	SALES & USE TAX RETURN A	3,429.00	3,429.00
566246	4/24/2020	016382	CALIF RESOURCE RECOVER`08268	4/9/2020	MEMBERSHIP RENEWAL	200.00	200.00
566247	4/24/2020	001182	CALIF, STATE OF, FRANCHISEBen2481148	4/24/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
566248	4/24/2020	027238	CALPINE ENERGY SOLUTION2010400123905:	4/13/2020	ELECTRICITY A/C #271426	6,437.32	
			2010400123905:	4/13/2020	ELECTRICITY A/C #281219	4,425.83	
			2010400123905:	4/13/2020	ELECTRICITY A/C #281215	1,222.90	
			2010400123905:	4/13/2020	ELECTRICITY A/C #281211	147.68	
			2010400123909:	4/13/2020	ELECTRICITY A/C #281216	141.59	12,375.32
566249	4/24/2020	031671	CALVARESE, RON 20553982	3/9/2020	REFUND - MEDICAL REASON	160.00	160.00
566250	4/24/2020	002970	CAMINO HEALTH CENTER 040620	4/6/2020	3RD QUARTER CDBG GRANT	4,216.25	4,216.25

5-5-20 / 9A(1)-2

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566251	4/24/2020	031732	CASTRO, LAURA	20705612	3/17/2020	CLASS REFUND - CV19	52.00	52.00
566252	4/24/2020	031567	CITY NET	2020-030032	4/9/2020	MAR. HOMELESS OUTREACH	8,332.00	
				2020-020032	4/9/2020	FEB. HOMELESS OUTREACH	8,332.00	16,664.00
566253	4/24/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2481144	4/24/2020	ACCIDENT INSURANCE: PAYM	236.08	236.08
566254	4/24/2020	001394	COOK PGA GOLF SHOP INC,	1042120	4/21/2020	4/13/20-4/19/20 WEEKLY PAYM	266.08	266.08
566255	4/24/2020	011125	CORWIN, NICOLE	Ref002480947	4/14/2020	UB Refund Cst #073693	111.07	111.07
566256	4/24/2020	031716	COUTURE, DENNIS	20694827	3/17/2020	CLASS REFUND - CV19	153.00	153.00
566257	4/24/2020	006090	COX COMMUNICATIONS	050935601	4/1/2020	A/C 001 7601 050935601	134.00	134.00
566258	4/24/2020	006090	COX COMMUNICATIONS	049223401	3/23/2020	MONTHLY COX SCADA COMM	84.76	84.76
566259	4/24/2020	000168	CWEA - TCP	000034004I	3/5/2020	MEMBERSHIP - R. PERALTA	192.00	
				000000916I	3/5/2020	MECH TECH G4 - K. BURTECI	104.00	
				000032704I	3/5/2020	MECH TECH G4 - T. BROWN	104.00	
				000336923I	3/5/2020	MECH TECH G2 - T. LANGILL	94.00	
				000351399I	3/5/2020	ELECT INSTR G2 - K. RIVERA	94.00	
				000351398I	3/5/2020	ELECT. INSTR. G2 - S. AGUD/	94.00	
				000061378I	3/5/2020	PLANT MAINT. TECH G1 - T. V	89.00	771.00
566260	4/24/2020	031736	DESAI, URVI	20712565	3/18/2020	REFUND OF DEPOSIT - CV19	375.00	375.00
566261	4/24/2020	031666	DOMER, MEREDITH	20562977	3/9/2020	REFUND OF DEPOSIT	50.00	50.00
566262	4/24/2020	031777	DRC ENGINEERING INC	20-546-1	4/4/2020	LAND TITLE SURVEY	9,534.77	9,534.77
566263	4/24/2020	031667	DUCHARME, CATHY	20563424	3/9/2020	CLASS REFUND	91.00	91.00
566264	4/24/2020	009540	DUDEK & ASSOCIATES, INC.	202002237	4/10/2020	PN 16530 - AS-NEEDED CONS	24,570.40	
				202002236	4/10/2020	PN 13017 - MONTEGO/CASC/	20,898.00	
				202002235	4/10/2020	FY19 AS-NEEDED BLANKET/	1,125.00	46,593.40
566265	4/24/2020	003805	ECONOMIC & PLANNING SYS	194034-1	3/31/2020	C20-15 CONSULTANT SERVIC	1,923.75	1,923.75
566266	4/24/2020	016911	EVER AFTER EVENT PROD	LL041520	4/15/2020	INSTRUCTOR PAYMENT	1,006.81	1,006.81
566267	4/24/2020	017163	FAIR HOUSING FOUNDATION	040220	4/2/2020	3RD QTR CDBG GRANT	1,121.10	1,121.10
566268	4/24/2020	031705	FERRIS, JENNIFER	20615048	3/12/2020	REFUND - CLASS CANCELLE	178.00	178.00
566269	4/24/2020	031702	FRIICHTENICHT, SUSAN	20682994	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566270	4/24/2020	012860	FUN EXPRESS, INC.	701871758-01	3/6/2020	RECREATION PROGRAM SUF	844.35	
				701838933-01	3/5/2020	RECREATION PROGRAM SUF	110.25	
				701871758-02	3/6/2020	RECREATION PROGRAM SUF	34.99	989.59
566271	4/24/2020	031719	GATTINELLA, TIANA	20695266	3/17/2020	CLASS REFUND - CV19	49.00	
				20703378	3/17/2020	REFUND - CLASS CANCELLE	44.40	93.40
566272	4/24/2020	027286	GEIGER	4156650	3/25/2020	PROMOTIONAL GIVEAWAY IT	4,036.62	4,036.62

5-5-20/9A(1)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566273	4/24/2020	031385	GEOSYNTEC CONSULTANTS 1420098	2/20/2020	PLAN CHECKS HCF PARKING	3,261.00	
			1420179	3/26/2020	PLAN CHECKS HCF PARKING	1,727.50	
			1420096	2/20/2020	PLAN CHECKS IN-N-OUT WQ	803.00	
			1420117	3/26/2020	PLAN CHECKS IN-N-OUT WQ	717.75	6,509.25
566274	4/24/2020	031718	GLAUB, MONICA 20695094	3/17/2020	REFUND - MEDICAL REASON	139.00	139.00
566275	4/24/2020	028741	GMEP ENGINEERS 10775	1/15/2020	PN 19807 - AVE DEL MAR ELE	1,900.00	1,900.00
566276	4/24/2020	001926	GRAINGER, INC. W.W. 9480133710	3/19/2020	SAFETY SUPPLIES	1,093.88	
			9486626659	3/25/2020	GLOVES	206.77	
			9477401112	3/17/2020	SUPPLIES	121.70	
			9455951526	2/26/2020	SAFETY SUPPLIES CREDIT	-2.00	1,420.35
566277	4/24/2020	024659	GRFCO, INC FINAL	4/1/2020	PN 13017 - MONTEGO/CASC/	103,550.00	103,550.00
566278	4/24/2020	028388	GRUMMER, HEATHER 20698464	3/17/2020	REFUND - CREDIT ON ACCOI	10.00	10.00
566279	4/24/2020	031724	HANNON, DIANE 20702780	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566280	4/24/2020	031733	HARALSON, RACHEL 20706866	3/17/2020	REFUND - CLASS CANCELLE	50.00	50.00
566281	4/24/2020	029676	HAVERLAND, MAGGEN 20554624	3/9/2020	REFUND - NOT SATISFIED	141.00	141.00
566282	4/24/2020	031669	HERNANDEZ, OMAR 20562836	3/9/2020	REFUND OF DEPOSIT	50.00	50.00
566283	4/24/2020	031730	HOLT, CAMBRIA 20705011	3/17/2020	CLASS REFUND - CV19	120.00	120.00
566284	4/24/2020	031801	HOME EXPO FINANCIAL INC Ref002480959	4/14/2020	UB Refund Cst #100353	73.09	73.09
566285	4/24/2020	024209	HUMPHREY, MICHELLE 20574356	3/10/2020	REFUND - MEDICAL REASON	132.00	132.00
566286	4/24/2020	003619	ICMA RETIREMENT TRUST #3Ben2481138	4/24/2020	DEFERRED COMP ICMA: PAY	26,067.15	26,067.15
566287	4/24/2020	011934	JARAMILLO, AMANDA Ref002480945	4/14/2020	UB Refund Cst #005190	47.61	47.61
566288	4/24/2020	017851	JESSOP, MARYAM 20583422	3/10/2020	REFUND - WITHDREW FROM	132.00	132.00
566289	4/24/2020	000401	JILK HEAVY CONSTRUCTION PP5	4/13/2020	PN 16530 - MARINE SAFETY	217,804.02	217,804.02
566290	4/24/2020	031726	KHOROUZAN, CANDACE 20702806	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566291	4/24/2020	029717	KURTZ, ANTHONY 20702840	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566292	4/24/2020	027839	LANCE SOLL & LUNGHARD LL37703	4/6/2020	AUDIT SERVICES FY 2020	8,130.00	8,130.00
566293	4/24/2020	031796	LAWRENCE, SHARON Ref002480952	4/14/2020	UB Refund Cst #096002	45.67	45.67
566294	4/24/2020	019816	LGC GEOTECHNICAL INC 01-14078	2/29/2020	C19-65 - BLUFF SLOPE STABI	7,447.50	7,447.50
566295	4/24/2020	031795	LIU, XUEMEI Ref002480951	4/14/2020	UB Refund Cst #093125	75.03	75.03
566296	4/24/2020	029038	LO, ANITA 20682587	3/16/2020	REFUND - EVENT CANCELLE	225.00	
			20693459	3/17/2020	REFUND - EVENT CANCELLE	50.00	275.00
566297	4/24/2020	031728	LOCKWOOD, JULIE 20704422	3/17/2020	CLASS REFUND - CV19	120.00	120.00
566298	4/24/2020	007564	LOWE'S COMPANIES, INC. 03837	3/18/2020	#0333392 SUPPLIES	183.28	
			09151	3/30/2020	#0333392 SUPPLIES	45.56	228.84
566299	4/24/2020	030381	MARESCA, JESSICA 20702501	3/17/2020	REFUND OF DEPOSIT	50.00	50.00

95-20/9A(1)4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566300	4/24/2020	031723	MARTIN, ALEX	20702736	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566301	4/24/2020	026487	MATASSA, MICHAEL F	Ref002480946	4/14/2020	UB Refund Cst #016849	269.00	269.00
566302	4/24/2020	031799	MCINTIRE, AMANDA	Ref002480956	4/14/2020	UB Refund Cst #099002	68.73	68.73
566303	4/24/2020	025506	MCROBERTS, MARY	20683026	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566304	4/24/2020	031665	MEEK, HONEY	20557249	3/9/2020	REFUND - MEDICAL REASON	135.00	135.00
566305	4/24/2020	026781	MENDOZA-FARIAS, DIANNA	20696696	3/17/2020	REFUND - EVENT CANCELLE	275.00	275.00
566306	4/24/2020	015082	MILES CHEMICAL COMPANY	590233	3/30/2020	FY 2020 FERRIC CHLORIDE &	4,077.43	4,077.43
566307	4/24/2020	031065	MONARENG, LORETTA	20714271	3/18/2020	CREDIT REFUND - CLASS CA	743.50	743.50
566308	4/24/2020	031731	MOORE, GAYLENE	20705109	3/17/2020	CLASS REFUND - CV19	180.00	180.00
566309	4/24/2020	031695	MORGAN, NANCY	20683053	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566310	4/24/2020	030597	MOSER, RITA	20602153	3/11/2020	REFUND - MEDICAL REASON	85.00	85.00
566311	4/24/2020	031739	MUIR, KRISTEN	20722986	3/18/2020	CREDIT REFUND - COVID 19	77.50	77.50
566312	4/24/2020	006627	MUNI WATER DIST OF ORANC	16434	3/26/2020	MWDOC RESIDENTIAL REBA	1,125.00	
				16422	2/19/2020	MWDOC RESIDENTIAL REBA	375.00	
				2363	2/26/2020	MWDOC RESIDENTIAL REBA	54.99	1,554.99
566313	4/24/2020	009781	MURRAY & ASSOCIATES, BOE	8500	2/19/2020	CITY MANAGER RECRUITME	3,835.99	
				8538	3/17/2020	CITY MANAGER RECRUITME	2,080.00	5,915.99
566314	4/24/2020	027379	MYRIAD INDUSTRIES	35092	3/24/2020	SAFETY GLOVES	354.99	
				35398	3/24/2020	SAFETY GLOVES	227.40	582.39
566315	4/24/2020	026120	NAREY, LINDA	20698143	3/17/2020	CAMP REFUND - CV19	220.00	220.00
566316	4/24/2020	012816	NESPER, TED	Ref002480957	4/14/2020	UB Refund Cst #099548	52.63	52.63
566317	4/24/2020	030690	NIETO, LILLIAN	20683105	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566318	4/24/2020	031273	NV5 INC	156953	3/23/2020	CLEAN OCEAN FEE COMMUI	4,615.00	4,615.00
566319	4/24/2020	030860	O'BAKER, NOLAN	Ref002480955	4/14/2020	UB Refund Cst #098175	83.50	83.50
566320	4/24/2020	024199	OCEAN BLUE ENVIRON SVCS	33130	2/5/2020	HAZARDOUS WASTE RESPO	2,101.04	2,101.04
566321	4/24/2020	001207	OFFICE DEPOT	462694240001	3/20/2020	OFFICE SUPPLIES A/C #8983	23.37	
				462679792001	3/24/2020	OFFICE SUPPLIES A/C #8983	14.63	
				462679792002	3/30/2020	OFFICE SUPPLIES A/C #8983	2.82	40.82
566322	4/24/2020	031706	OPGENORTH, JESSE	20694566	3/17/2020	REFUND - EVENT CANCELLE	200.00	
				20604297	3/11/2020	REFUND - OVERCHARGED F	150.00	350.00
566323	4/24/2020	001086	ORANGE COUNTY TREAS/TAS	PS143	4/15/2020	FY 2020 CAFR PRINTING	1,638.18	1,638.18
566324	4/24/2020	031707	ORTIZ, JAIME	20598918	3/11/2020	REFUND - MEDICAL REASON	132.00	132.00
566325	4/24/2020	031704	PARMER, VICKIE	20671899	3/16/2020	REFUND - CLASS CANCELLE	112.00	
				20625739	3/12/2020	REFUND - CHANGED MIND	110.00	
				20625779	3/12/2020	CREDIT REFUND	60.00	282.00

5-5-20 / 9A(1)-5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566326	4/24/2020	031668	PARSONS, MOLLY	20562817	3/9/2020	REFUND OF DEPOSIT	50.00	50.00
566327	4/24/2020	031793	PAULSEN, REBECCA	Ref002480948	4/14/2020	UB Refund Cst #077231	38.71	38.71
566328	4/24/2020	015190	PAYFLEX SYSTEMS, USA	Ben2481140	4/24/2020	SEC 125 MEDICAL: PAYMENT	4,062.60	4,062.60
566329	4/24/2020	002709	PETTY CASH	041520	4/15/2020	REPLENISH PETTY CASH	186.19	186.19
566330	4/24/2020	010978	PETTY CASH	041320	4/13/2020	REPLENISH PETTY CASH	159.45	159.45
566331	4/24/2020	020645	RAFTELIS FINANCIAL CONSU	14678	4/7/2020	WASTEWATER COST OF SEF	2,890.00	
				14297	3/10/2020	WASTEWATER COST OF SEF	1,457.50	4,347.50
566332	4/24/2020	031701	RALDA, JESSICA	20688210	3/16/2020	DEPOSIT REFUND - CV19	150.00	150.00
566333	4/24/2020	031700	RAWLINS, CHELSEA	20687323	3/16/2020	CLASS REFUND - CV19	110.58	
				20723087	3/18/2020	CREDIT REFUND - CV19	29.15	139.73
566334	4/24/2020	031800	RDFN VENCHERS INC	Ref002480958	4/14/2020	UB Refund Cst #099651	102.30	102.30
566335	4/24/2020	001029	RED WING SHOE STORE	2020040203620	4/2/2020	A/C #36205 / WORK BOOTS	370.64	370.64
566336	4/24/2020	028485	RICHELIEU, BLAIR	20697372	3/17/2020	REFUND - EVENT CANCELLE	125.00	125.00
566337	4/24/2020	031727	ROSSITER, JAIME	20702905	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566338	4/24/2020	031729	ROSZKOWSKI, MICHELLE	20704947	3/17/2020	REFUND - CLASS CANCELLE	110.00	110.00
566339	4/24/2020	004180	S & S WORLDWIDE	IN100408079	2/12/2020	STACKABLE CHAIRS	467.68	
				IN100406492	2/11/2020	SPORTS NETS & BALLS	280.05	
				IN100429745	3/6/2020	TABLE COVERS, MAGNETS &	224.01	
				IN100432898	3/10/2020	TABLE	177.72	1,149.46
566340	4/24/2020	028364	SAH, JAMIE	20723048	3/18/2020	CREDIT REFUND - CV19	105.00	105.00
566341	4/24/2020	000635	SAN CLEMENTE CITY EMPLO	Ben2481142	4/24/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
566342	4/24/2020	000768	SAN CLEMENTE CITY WATER	040720	4/7/2020	WATER SERVICE	45,821.90	45,821.90
566343	4/24/2020	014307	SAN CLEMENTE TIMES LLC	31577	3/10/2020	PUBLIC EDUCATION AND OU	962.00	962.00
566344	4/24/2020	001174	SAN DIEGO GAS & ELECTRIC	033120	3/31/2020	07041665671 DISTRIBUTION (	12,271.12	
				032720A	3/27/2020	28215101251 DISTRIBUTION (	7,491.78	
				040120A	4/1/2020	01151356015 DISTRIBUTION (	721.42	
				040220	4/2/2020	17228764239 DISTRIBUTION (	130.18	20,614.50
566345	4/24/2020	031737	SATRAPPE, ZAIYA	20721156	3/18/2020	REFUND - CLASS CANCELLE	49.00	49.00
566346	4/24/2020	031672	SAXTON, ANGELA	20554406	3/9/2020	REFUND - CHANGED MIND	92.00	92.00
566347	4/24/2020	030491	SC YOUTH WRESTLING CLUE	20697240	3/17/2020	REFUND - EVENT CANCELLE	143.75	143.75
566348	4/24/2020	031813	SCM MANAGEMENT-SERVICE	430758	3/11/2020	REFUND DAILY'S SPORTS GF	3,609.33	3,609.33
566349	4/24/2020	031802	SELECT PORTFOLIO SERVICE	Ref002480960	4/14/2020	UB Refund Cst #100482	96.94	96.94
566350	4/24/2020	031696	SENSEMAN, SUSAN	20683157	3/16/2020	REFUND - CLASS CANCELLE	125.00	125.00
566351	4/24/2020	026026	SHORE, REBECCA	20562851	3/9/2020	REFUND OF DEPOSIT	50.00	50.00
566352	4/24/2020	002196	SIERRA ANALYTICAL LABS, IN	0C30001-COSC	3/30/2020	WRP TREATMENT WATER QL	1,037.00	1,037.00

05/20/2020 11:09

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566353	4/24/2020	031721	SISTO, CHRISTOPHER 20695847	3/17/2020	REFUND - MEDICAL REASON	125.00	125.00
566354	4/24/2020	005738	SKYHAWKS SPORTS ACADEMY 041420	4/14/2020	INSTRUCTOR PAYMENT	648.76	648.76
566355	4/24/2020	031708	SLYE, LAURA 20596920	3/11/2020	REFUND - MEDICAL REASON	76.00	76.00
566356	4/24/2020	000817	SOUTH COAST WATER DISTRICT 633	4/6/2020	FY-2020 O & M CHARGES	67,123.00	
			643	4/6/2020	FY-2020 MAINTENANCE OF C	24,041.18	91,164.18
566357	4/24/2020	028641	SQUARE-1 DESIGN GROUP 170401-8	4/9/2020	C17-42/PN 18203//WRP SECUR	2,204.36	2,204.36
566358	4/24/2020	006483	STANTEC CONSULTING INC 1643720	4/9/2020	PN 10015 - STORM DRAIN IMPL	7,259.75	7,259.75
566359	4/24/2020	001969	STAPLES CONTRACT & COMMERCIAL 3443300843	3/25/2020	2020 GEN ELECTION SUPPLIES	137.10	137.10
566360	4/24/2020	007578	STARKEY, CANDACE 20696348	3/17/2020	REFUND - CLASSES CANCELLED	70.00	70.00
566361	4/24/2020	023943	STAUDENBAUR, SEAN 033120	3/31/2020	MILEAGE REIMBURSEMENT	36.69	36.69
566362	4/24/2020	030562	TRESTLES COTTAGES LLC 74589	6/25/2019	DEPOSIT REFUND HYDRANT ME	249.37	249.37
566363	4/24/2020	001562	UNIVERSAL PRESS, INC 73742	4/6/2020	PARK CLOSURE SIGNS -COVER	237.05	237.05
566364	4/24/2020	001190	USA BLUE BOOK 178912	3/19/2020	SUPPLIES	790.90	
			178968	3/19/2020	SUPPLIES	725.47	
			178915	3/19/2020	SUPPLIES	690.74	
			178914	3/19/2020	SUPPLIES	657.79	
			178913	3/19/2020	SUPPLIES	655.13	
			177265	3/18/2020	SUPPLIES	352.14	
			179116	3/19/2020	SUPPLIES	217.86	
			179005	3/19/2020	SUPPLIES	48.65	4,138.68
566365	4/24/2020	031740	VALENCIA, JOEY 20729127	3/19/2020	REFUND - CLASS CANCELLED	150.00	150.00
566366	4/24/2020	031674	VALENZUELA, EMILY 20562799	3/9/2020	REFUND OF DEPOSIT	50.00	50.00
566367	4/24/2020	026501	VALVERDE, JENNIFER 20576249	3/10/2020	DEPOSIT / OVERPAYMENT RE	100.00	100.00
566368	4/24/2020	031697	VAN LEUVEN, INGRID 20683419	3/16/2020	REFUND - CLASS CANCELLED	125.00	125.00
566369	4/24/2020	031725	VELAZQUEZ, ISAMAR 20702792	3/17/2020	REFUND OF DEPOSIT	50.00	50.00
566370	4/24/2020	026148	VENETIAN SAN CLEMENTE AIR REF 002480950	4/14/2020	UB Refund Cst #089911	7.55	7.55
566371	4/24/2020	031698	VERDULT, ADINA 20683444	3/16/2020	REFUND - CLASS CANCELLED	125.00	125.00
566372	4/24/2020	031798	WALTERS, STEFANIE Ref002480954	4/14/2020	UB Refund Cst #096205	59.38	59.38
566373	4/24/2020	001321	WILBURTON, NANCY 20675153	3/16/2020	REFUND - MEDICAL REASON	112.00	112.00
566374	4/24/2020	031699	WININGS, MARY 20683461	3/16/2020	REFUND - CLASS CANCELLED	125.00	125.00
566375	4/24/2020	000870	WITTMAN ENTERPRISES, LLC 2003023	4/16/2020	AMBULANCE BILLING SERVICE	7,952.91	7,952.91
566376	4/24/2020	024697	WOOD ENVIRONMENT & SERVICES S61801461	3/9/2020	STORM WATER MONITORING	4,558.13	4,558.13
566377	4/24/2020	031738	WRIGHT, DANIELA 20722937	3/18/2020	CREDIT REFUND - CV19	29.15	29.15
566378	4/24/2020	031720	YATES HARBER, SARA 20695355	3/17/2020	CLASS REFUND - CV19	110.00	110.00
566379	4/24/2020	031717	ZUMBERGE, LYNNE 20694969	3/17/2020	CLASS REFUND - CV19	120.00	120.00

5-5-20/9A(1)-7

---

Sub total for BANK OF THE WEST: 963,543.32



158 checks in this report.

Grand Total All Checks: 963,543.32

# BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Policy	General City Attorney Department Services