

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 \$ 1,437,066.10

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
JW

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2230	5/1/2020	000964	CALPERS	1000000160151	4/14/2020	MEDICAL PREMIUMS	224,602.58	224,602.58
2231	5/1/2020	000964	CALPERS	1000000160151	4/14/2020	MEDICAL PREMIUMS	15,818.19	15,818.19
2232	5/1/2020	024009	CA PUB EMP RETIREMENT SYPP#09/20		4/19/2020	PERS CONTRIBUTIONS FOR	93,756.49	93,756.49
2233	5/1/2020	002474	CA PUB EMPLOY RETIREMENPP09/20		4/19/2020	PERS CONTRIBUTIONS	3,454.27	3,454.27
2234	4/29/2020	001819	FEDERAL WITHHOLDING TAX QE3/31/20		3/31/2020	FICA TAXES	929.61	929.61
566380	5/1/2020	024081	A Z SAN CLEMENTE PARTNEF050120		5/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
566381	5/1/2020	016780	ABDELMUTI DEVELOPMENT C050120		5/1/2020	LEASE AGREEMENT FOR PUI	700.00	700.00
566382	5/1/2020	017063	ADMINSURE INC.	13235	4/15/2020	ADMINSURE WORKER'S COM	1,872.00	1,872.00
566383	5/1/2020	000802	ALL AMERICAN ASPHALT RENTENTION		3/30/2020	PN 17343 - STREET REHAB S	17,023.02	17,023.02
566384	5/1/2020	014892	ALLEN, DEVON	20789800	3/26/2020	CREDIT REFUND - CV19	100.00	100.00
566385	5/1/2020	002603	ANIMAL PEST MGMT SERVICE585338		3/31/2020	RODENT CONTROL AT WATE	455.00	455.00
566386	5/1/2020	025093	APREA & MICHELI, INC	036308	3/1/2020	LEGISLTATIVE SERVICES CO	15,911.94	15,911.94
566387	5/1/2020	024288	ARMOR FENCE CONCEPTS 041120-01		4/11/2020	FENCE REPAIRS	4,194.79	4,194.79
566388	5/1/2020	022372	ASCO POWER SERVICES INC1468542		3/11/2020	SERVICE	359.00	359.00
566389	5/1/2020	017703	ATHENS SERVICES	8216612	3/31/2020	ACCT# VS0244728	1,096.75	1,096.75
566390	5/1/2020	007031	BAY VIEW FUNDING	26071	3/23/2020	LABOR & SERVICE AT CASA F	590.00	
				26069	3/23/2020	LABOR & SERVICE AT COMM	558.75	
				26070	3/23/2020	LABOR & SERVICE AT ANIMAL	170.00	1,318.75
566391	5/1/2020	026824	BC TRAFFIC SPECIALISTS	0048297-IN	3/31/2020	CUSTOM SIGNS	417.64	417.64
566392	5/1/2020	007922	BEE BUSTERS	122197	3/28/2020	REMOVAL OF COLONY BEES	125.00	125.00
566393	5/1/2020	027251	BIONERDS INC	042020	4/20/2020	CONTRACT INSTRUCTOR PA	672.00	672.00
566394	5/1/2020	021231	BLECKERT'S TRANSPORTATI	20-124	3/24/2020	FILL SAND	462.05	
				20-122	3/23/2020	MATERIALS	462.02	924.07
566395	5/1/2020	026424	BOUGHTON, MARJORIE T	050120	5/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66
566396	5/1/2020	008755	BRAX COMPANY INC	29329	3/31/2020	PRIMARY PUMP REPLACEME	17,706.08	17,706.08
566397	5/1/2020	031481	BRIDGESTONE HOSEPOWER	69074142-00	12/11/2019	REEVES TURNOUT BYPASS F	6,020.96	6,020.96
566398	5/1/2020	031748	BUNKERS, CHRISTINA	20792314	3/26/2020	REFUND - CLASS CANCELLE	150.00	150.00
566399	5/1/2020	023852	BUTLER-ANDERSEN, JENNIF	20792975	3/26/2020	DEPOSIT REFUND - CV19	125.00	125.00
566400	5/1/2020	003231	CALIFORNIA DEPT OF JUSTIC	444395	4/3/2020	FINGERPRINT PROCESSING	320.00	320.00
566401	5/1/2020	027238	CALPINE ENERGY SOLUTION	2011200124699	4/21/2020	ELECTRICITY A/C #281217	363.16	363.16
566402	5/1/2020	026426	CARRICK, CYNTHIA T	050120	5/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566403	5/1/2020	012397	CENTRAL COMMUNICATIONS 000016-635-191	4/1/2020	24/7 PROFESSIONAL ANSWER	295.09	
			000016-635-181	4/1/2020	MONTHLY ANSWERING SERV	190.55	
			000016-635-261	4/1/2020	MONTHLY ANSWERING SERV	29.25	
			000016-636-031	4/1/2020	MONTHLY ANSWERING SERV	29.25	544.14
566404	5/1/2020	003852	CHEMSEARCH, INC 3909521	4/2/2020	SANITIZER FOR COVID 19	1,406.90	1,406.90
566405	5/1/2020	031757	CHINCHELLI, AMANDA 20815714	3/31/2020	REFUND - CLASS CANCELLE	431.40	
			20815691	3/31/2020	CLASS REFUND - CV19	138.00	569.40
566406	5/1/2020	024683	CITIZENS BUSINESS BANK PP16	3/31/2020	PN 18804 NEGOCIO BLDG. 1E	3,674.73	3,674.73
566407	5/1/2020	026046	COLTS LANDSCAPE INC 032920-0450	3/29/2020	SERVICE TO BEACH / PARK F	1,200.00	1,200.00
566408	5/1/2020	001417	CONSOLIDATED ELECTRIC DI 684205	4/13/2020	MATERIALS	516.34	
			684071	4/8/2020	MATERIALS	366.57	
			684220	4/20/2020	MATERIALS	186.08	1,068.99
566409	5/1/2020	001394	COOK PGA GOLF SHOP INC, I 042820	4/28/2020	4/20/20-4/26/20 WEEKLY PAYM	787.76	787.76
566410	5/1/2020	015084	CORE & MAIN LP L925004	4/7/2020	LED FLASH LIGHTS	413.76	
			M025620	4/8/2020	LEG FLASH LIGHTS	413.76	
			M025627	4/9/2020	LED FLASH LIGHTS	413.76	1,241.28
566411	5/1/2020	001098	COUNTY OF ORANGE RS2019-1226	4/17/2020	MAP CHECK DEPOSIT	581.00	581.00
566412	5/1/2020	006090	COX COMMUNICATIONS 060297301	4/4/2020	LANDLINE PHONE SERVICES	4,917.23	4,917.23
566413	5/1/2020	006090	COX COMMUNICATIONS 049351101	4/1/2020	MONTHLY COX SCADA COMM	1,299.24	
			049351201	4/1/2020	MONTHLY COX SCADA COMM	250.00	1,549.24
566414	5/1/2020	006090	COX COMMUNICATIONS 051490501	4/12/2020	A/C 001 7601 051490501	35.73	35.73
566415	5/1/2020	028509	CPS HR CONSULTING SOP50981	2/25/2020	TR TESTING	470.00	470.00
566416	5/1/2020	000168	CWEA - TCP 0003389941	4/10/2020	MEMBERSHIP RENEWAL - B.	192.00	192.00
566417	5/1/2020	015994	DE LAGE LANDEN FINANCIAL 67658466	4/12/2020	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
566418	5/1/2020	005410	DEIST-BINSFIELD, INC 2014	4/22/2020	FY20 AS-NEEDED BLANKET/M	5,302.50	
			2012	4/22/2020	FY20 AS-NEEDED BLANKET/M	1,575.00	
			2015	4/22/2020	FY20 AS-NEEDED BLANKET/M	1,312.50	
			2011	4/22/2020	FY20 AS-NEEDED BLANKET/M	945.00	9,135.00
566419	5/1/2020	031742	DEMARTIN, VALERIE 20763048	3/23/2020	REFUND - CLASS CANCELLE	150.00	150.00

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Check	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566420	5/1/2020	002647	DENAULT'S HARDWARE, INC 496456	3/26/2020	HARDWARE & MAINT SUPPLI	85.28	
			496482	3/28/2020	HARDWARE & MAINT SUPPLI	43.40	
			496752	4/11/2020	HARDWARE & MAINT SUPPLI	27.68	
			496822	4/15/2020	HARDWARE & MAINT SUPPLI	21.29	
			496691	4/8/2020	HARDWARE & MAINT SUPPLI	17.43	
			496743	4/10/2020	HARDWARE & MAINT SUPPLI	15.45	
			496610	4/3/2020	HARDWARE & MAINT SUPPLI	13.57	
			496694	4/8/2020	HARDWARE & MAINT SUPPLI	11.00	
			496731	4/10/2020	HARDWARE & MAINT SUPPLI	8.88	
			496914	4/19/2020	HARDWARE & MAINT SUPPLI	8.58	
			496735	4/10/2020	HARDWARE & MAINT SUPPLI	8.00	
			496707	4/19/2020	HARDWARE & MAINT SUPPLI	4.16	
			496728	4/10/2020	HARDWARE & MAINT SUPPLI	3.19	267.91
566421	5/1/2020	031741	DIAZ, HIDIE 20754450	3/23/2020	CAMP. REFUND - CV19	320.00	320.00
566422	5/1/2020	009540	DUDEK & ASSOCIATES, INC. 20198924	12/12/2019	PN 19321 - AS-NEEDED CON	4,375.00	4,375.00
566423	5/1/2020	004177	E STEWART & ASSOC INC 6370	2/12/2020	ADDITIONAL WEED ABATEME	20,380.00	
			6434S	4/1/2020	WEED ABATEMENT AND ADM	5,100.00	
			6371	2/12/2020	ADDITIONAL WEED ABATEME	4,590.00	30,070.00
566424	5/1/2020	030437	EKCOS INNOVATIONS CORP 14571	4/13/2020	JANITORIAL SUPPLIES - URI	500.00	500.00
566425	5/1/2020	030105	ELITE ENFORCEMENT SECUF 14034	3/31/2020	SWEEPER ENFORCEMENT P	3,430.00	
			14034A	3/31/2020	ELITE - PARKING ENFCMT. - F	2,200.00	5,630.00
566426	5/1/2020	031743	ELLIS, COLLEEN 20772493	3/24/2020	CLASS REFUND - CV19	97.00	97.00
566427	5/1/2020	030578	EUROFINS EATON ANALYTIC JL0506623	4/15/2020	WATER SAMPLING	650.00	
			L0506624	4/15/2020	WATER SAMPLING	650.00	
			L0506680	4/16/2020	WATER SAMPLING	650.00	1,950.00
566428	5/1/2020	023219	EVANTEC CORPORATION 20200934	3/31/2020	SUPPLIES	495.58	495.58
566429	5/1/2020	000026	FEDERAL EXPRESS CORP 6-982-07923	4/10/2020	SHIPPING CHARGES	17.97	17.97
566430	5/1/2020	012157	FERGUSON WATERWORKS 0708820	3/25/2020	WATER METER PURCHASES	27,314.63	
			0710417	3/25/2020	REPLACEMENT OF PARTS, S	11,464.51	
			0710142	3/17/2020	SUPPLIES FOR MAINTENANC	6,686.63	
			0710142-1	3/25/2020	CUSTOMER#847552, 878902,	3,607.46	
			0708820-1	3/31/2020	CUSTOMER#847552, 878902,	1,555.31	50,628.54
566431	5/1/2020	007447	FLUID COMPONENTS INTL LL 1131359	2/20/2020	FIELD SVC CHARGE	2,586.52	2,586.52
566432	5/1/2020	031758	FREEMAN, SUZIE 20818493	3/31/2020	CLASS REFUND - CV19	110.00	110.00
566433	5/1/2020	031719	GATTINELLA, TIANA 20805267	3/30/2020	CLASS REFUND - CV19	85.00	85.00

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566434	5/1/2020	007371	GILLIBRAND COMPANY, INC., 144016	3/4/2020	HORTICULTURAL SUPPLIES	4,158.77	4,158.77
566435	5/1/2020	030186	GLOEDE, JENNIFER 20810301	3/30/2020	REFUND -JG SWIM TEST CAT	75.00	75.00
566436	5/1/2020	025041	GOLDEN BELL PRODUCTS N117090	4/15/2020	DISINFECTING SUPPLIES-0	140.08	
			17085	4/9/2020	DISINFECTING SUPPLIES-0	70.04	210.12
566437	5/1/2020	001887	GONG ENTERPRISES, INC 7929	2/15/2020	PLAN CHECK	3,185.00	
			7961	4/11/2020	PLAN CHECK	1,445.00	
			7953	4/11/2020	PLAN CHECK	1,025.00	
			7951	4/11/2020	PLAN CHECK	1,000.00	
			7956	4/11/2020	PLAN CHECK	1,000.00	
			7957	4/11/2020	PLAN CHECK	985.00	
			7954	4/11/2020	PLAN CHECK	800.00	
			7959	4/11/2020	PLAN CHECK	755.00	
			7950	4/11/2020	PLAN CHECK	750.00	
			7960	4/11/2020	PLAN CHECK	640.00	
			7955	4/11/2020	PLAN CHECK	250.00	
			7952	4/11/2020	PLAN CHECK	200.00	12,035.00
566438	5/1/2020	001926	GRAINGER, INC, W.W. 9500839502	4/9/2020	BARRICADES FOR CLOSURE	541.50	
			9498171157	4/7/2020	SUPPLIES	520.77	
			9492403259	4/1/2020	CALIBRATION GAS	165.40	
			9500869673	4/9/2020	SOAP DISPENSERS FOR PAF	89.74	
			9485361779	3/24/2020	SUPPLIES FOR TG PAKR	52.84	
			9502090849	4/10/2020	HARDWARE	16.70	1,386.95
566439	5/1/2020	029858	GREENTECH LANDSCAPE INC47666	3/31/2020	GREENTECH - WTR FACILS L	3,200.00	3,200.00
566440	5/1/2020	017866	GREENWOOD, JOHN J 050120	5/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
566441	5/1/2020	023377	GRISAFFI, JOANNE 20806829	3/30/2020	REFUND -WATER FITNESS C	26.39	26.39
566442	5/1/2020	031749	GUNN, WHITNEY 20792735	3/26/2020	DEPOSIT REFUND - CV19	125.00	125.00
566443	5/1/2020	031256	GUZMAN, DULCINEA 20806989	3/30/2020	DEPOSIT REFUND - CV19	150.00	150.00
566444	5/1/2020	001140	HACH COMPANY 11910738	4/6/2020	LAB SUPPLIES	3,816.49	
			11916630	4/9/2020	LAB SUPPLIES	2,973.90	6,790.39
566445	5/1/2020	003019	HERITAGE BUSINESS FORMS068385	3/9/2020	STREET SWEEPING CITATIOI	2,474.77	2,474.77
566446	5/1/2020	031751	HERNANDEZ, NATALIE 20795900	3/27/2020	CLASS REFUND - CV19	114.00	114.00
566447	5/1/2020	026078	HICKS, MICHAEL 17945920	4/6/2020	REIMB. FOR SAFETY BOOTS	200.00	200.00
566448	5/1/2020	002045	HIRSCH PIPE & SUPPLY 7005772	4/1/2020	LINDA LANE RESTROOM Ra	400.06	
			7006879	4/1/2020	LINDA LANE RESTROOM RE	47.64	447.70
566449	5/1/2020	003185	IDEXX DISTRIBUTION, INC. 3058021899	12/30/2019	LAB SUPPLIES	683.17	683.17

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566450	5/1/2020	007033	IMPERIAL SPRINKLER SUPPL 4083342-00	2/28/2020	IRRIGATION SUPPLIES #1327	105.97	
			4126879-00	4/13/2020	IRRIGATION SUPPLIES #1327	89.37	
			4125521-00	4/14/2020	IRRIGATION SUPPLIES #1327	59.70	
			4100542-00	3/13/2020	IRRIGATION SUPPLIES #1327	6.91	261.95
566451	5/1/2020	019001	IPS GROUP, INC 50328	3/31/2020	BANK MERCHANT FEES	1,145.98	1,145.98
566452	5/1/2020	008609	JOHNSTONE SUPPLY OF SAN2050344	4/8/2020	SIGNAL SUPPLIES	276.01	276.01
566453	5/1/2020	002615	KATHCO PRODUCTS 104253	3/16/2020	RAGS	256.50	256.50
566454	5/1/2020	031377	KEGEL, SIERA 20771013	3/24/2020	REFUND - CLASS CANCELLE	99.00	99.00
566455	5/1/2020	029940	KLEINERT, MEGAN 110619	11/6/2019	MILEAGE REIMBURSEMENT	72.38	72.38
566456	5/1/2020	028234	KUNTZ, DAMON 050120	5/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
566457	5/1/2020	004158	LAWNMOWERS ETC INC 7878	3/18/2020	PARTS	473.23	
			7776	3/5/2020	PARTS	40.00	513.23
566458	5/1/2020	005232	LAWSON PRODUCTS INC 9307468984	3/17/2020	PARTS	146.54	
			9500219926	3/17/2020	CREDIT	-28.02	118.52
566459	5/1/2020	005524	LESLIE'S POOL SUPPLIES INC00087-01-02673	4/4/2020	POOL SUPPLIES	1,452.04	1,452.04
566460	5/1/2020	019816	LGC GEOTECHNICAL INC 01-14152	3/31/2020	PN 16353 - MOLINAS GEOTE	8,630.00	
			01-14041	2/29/2020	PN 16353 - MOLINAS GEOTE	6,870.00	15,500.00
566461	5/1/2020	029867	LIND, ROCHELLE 20762052	3/23/2020	REFUND - CLASS CANCELLE	103.00	103.00
566462	5/1/2020	007564	LOWE'S COMPANIES, INC. 11671	4/1/2020	#0333392 SUPPLIES	155.38	
			03894	4/21/2020	#0333392 SUPPLIES	93.14	
			24355	4/3/2020	#0333392 SUPPLIES	88.40	
			910082	2/14/2020	#0333392 SUPPLIES	81.80	
			25972	4/10/2020	#0333392 SUPPLIES	74.67	
			16648	3/27/2020	#0333392 SUPPLIES	48.72	
			09590	4/20/2020	#0333392 SUPPLIES	39.05	
			25755	3/25/2020	#0333392 SUPPLIES	22.66	
			24884	4/8/2020	#0333392 SUPPLIES	8.36	612.18
566463	5/1/2020	014662	LUNDGREN, KATRINA 20762305	3/23/2020	REFUND - CLASS CANCELLE	56.00	
			20811117	3/30/2020	CLASS REFUND - CV19	29.00	85.00
566464	5/1/2020	031744	MANNING, LAUREN 20782200	3/25/2020	CLASS REFUND - CV19	136.00	
			20781927	3/25/2020	REFUND - CANCELLED / CV1	36.00	172.00
566465	5/1/2020	026295	MARGIOTTA, JAN 20792036	3/26/2020	CLASS REFUND - CV19	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566466	5/1/2020	012772	MBF CONSULTING, INC.	1600-1363	4/13/2020	PROFESSIONAL SERVICES	2,940.00	
				1600-1367	4/13/2020	PROFESSIONAL SERVICES	2,340.00	
				1600-1366	4/13/2020	PROFESSIONAL SERVICES	2,340.00	
				1600-1369	4/13/2020	PROFESSIONAL SERVICES	2,040.00	
				1600-1364	4/13/2020	PROFESSIONAL SERVICES	1,860.00	
				1600-1370	4/13/2020	PROFESSIONAL SERVICES	1,440.00	
				1600-1365	4/13/2020	PROFESSIONAL SERVICES	840.00	
				1600-1368	4/13/2020	PROFESSIONAL SERVICES	780.00	14,580.00
566467	5/1/2020	000502	MCMaster-CARR SUPPLY CO	37332943	3/26/2020	EQUIPMENT & TOOLS	173.02	
				37759085	4/6/2020	LINDA LANE RESTROOM PRC	92.44	265.46
566468	5/1/2020	031753	MCNAMARA, DENISE	20805315	3/30/2020	CREDIT REFUND - CV19	45.00	45.00
566469	5/1/2020	012814	MCR TECHNOLOGIES, INC.	38900	3/26/2020	PARTS	495.93	495.93
566470	5/1/2020	015082	MILES CHEMICAL COMPANY	592405	4/17/2020	FY 2020 FERRIC CHLORIDE &	4,190.98	4,190.98
566471	5/1/2020	026389	MISSION COMMUNICATIONS	1039202	4/9/2020	SERVICE PACKAGE / MANHO	1,209.60	1,209.60
566472	5/1/2020	027155	MISSION LINEN SUPPLY	511823959	2/7/2020	CUSTOM MATS, MIS. SIZES	4,125.23	
				512002640	4/3/2020	CUSTOM MATS FOR CITY HA	2,341.58	
				512199177	4/6/2020	RENTAL AND CLEANING OF U	111.12	
				512300708	4/20/2020	RENTAL AND CLEANING OF U	111.12	
				512247833	4/13/2020	RENTAL AND CLEANING OF U	105.12	
				512199178	4/6/2020	RENTAL AND CLEANING OF U	95.13	
				512300709	4/20/2020	RENTAL AND CLEANING OF U	95.13	
				512247832	4/13/2020	STAFF UNIFORMS & FLOOR I	92.58	
				512247834	4/13/2020	RENTAL AND CLEANING OF U	84.84	
				512300703	4/20/2020	UNIFORM RENTAL	45.40	
				512247828	4/13/2020	UNIFORM RENTAL	43.90	7,251.15
566473	5/1/2020	031754	MOLNAR, ANNA	20806934	3/30/2020	DEPOSIT REFUND - CV19	275.00	275.00
566474	5/1/2020	006627	MUNI WATER DIST OF ORAN	10147	4/15/2020	PURCHASED WATER FROM M	457,944.80	457,944.80
566475	5/1/2020	027379	MYRIAD INDUSTRIES	34581-02	3/31/2020	SAFETY GLOVES	1,006.36	
				35608	3/30/2020	SAFETY GLOVES	383.71	
				35672	3/31/2020	SAFETY GLOVES	202.52	
				35608-02	4/13/2020	DISINFECTANT WIPES	167.55	1,760.14
566476	5/1/2020	028662	NAM FAMILY TRUST	050120	5/1/2020	LEASE AGREEMENT FOR PUI	800.00	800.00
566477	5/1/2020	003762	NATIONAL CONST RENTALS,	15697314	3/27/2020	RESTROOM RENTAL - SET UI	614.73	614.73
566478	5/1/2020	031750	NEWCOMBE, DEAN	20795267	3/27/2020	DEPOSIT REFUND - CV19	968.75	968.75
566479	5/1/2020	023015	NURSERY PRODUCTS LLC	13611	3/31/2020	TRANSPORT OF BIO SOLIDS	28,513.19	28,513.19

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566480	5/1/2020	031273	NV5 INC	159251	4/13/2020	CLEAN OCEAN FEE COMMUN	1,760.00	1,760.00
566481	5/1/2020	030289	OCCUPATIONAL HEALTH CTR	67673082	4/15/2020	HEPATITIS B VACCINE	104.00	104.00
566482	5/1/2020	001207	OFFICE DEPOT	465609551001	3/26/2020	OFFICE SUPPLIES A/C #8983	264.58	
				469063359001	4/1/2020	OFFICE SUPPLIES A/C #8983	90.27	
				470386748001	4/2/2020	OFFICE SUPPLIES A/C #8983	89.64	
				473826261001	4/9/2020	OFFICE SUPPLIES A/C #8983	86.39	
				466146467001	3/27/2020	OFFICE SUPPLIES A/C #8983	65.93	
				470346775001	4/3/2020	OFFICE SUPPLIES A/C #8983	57.22	
				464530777001	3/24/2020	OFFICE SUPPLIES A/C #8983	54.20	
				465294820001	3/25/2020	OFFICE SUPPLIES A/C #8983	48.02	
				2398777521	4/10/2020	OFFICE SUPPLIES A/C #8983	45.14	
				470473544001	4/3/2020	OFFICE SUPPLIES A/C #8983	33.03	
				470474540001	4/2/2020	OFFICE SUPPLIES A/C #8983	25.29	
				468842525001	4/2/2020	OFFICE SUPPLIES A/C #8983	20.46	
				470386328001	4/3/2020	OFFICE SUPPLIES A/C #8983	20.46	
				473827211001	4/9/2020	OFFICE SUPPLIES A/C #8983	16.90	
				465295295001	3/25/2020	OFFICE SUPPLIES A/C #8983	6.79	
				470474542001	4/3/2020	OFFICE SUPPLIES A/C #8983	4.84	929.16
566483	5/1/2020	016440	OLIN CORP - CHLOR ALKALI,	12767744	12/4/2019	FY2020 SODIUM HYPOCHLOF	3,606.88	
				2816448	4/12/2020	FY2020 SODIUM HYPOCHLOF	3,473.90	7,080.78
566484	5/1/2020	008563	ONESOURCE DISTRIBUTORS	S6401913.001	3/31/2020	ELECTRICAL PARTS	989.92	989.92
566485	5/1/2020	020253	O'REILLY AUTO PARTS	2676-145816	4/9/2020	PARTS	31.22	31.22
566486	5/1/2020	009583	PAYFLEX SYSTEMS USA INC	100576-142184C	4/10/2020	ADMIN FEES HEALTH / DEP C	253.34	253.34
566487	5/1/2020	030072	PCN3 INC	PP16	3/31/2020	PN 18804 - NEGOCIO BLDG. 1	69,819.90	69,819.90
566488	5/1/2020	031752	PETROVICH, ALEXIS	20800785	3/27/2020	CLASS REFUND - CV19	60.00	60.00
566489	5/1/2020	019735	PLAYPOWER LT FARMINGTON	1400241579	4/7/2020	PLAYGROUND EQUIPMENT	2,346.58	
				1400241578	4/7/2020	PLAYGROUND EQUIPMENT	1,978.79	4,325.37
566490	5/1/2020	000937	PRAXAIR DISTRIBUTION, INC	95635972	3/22/2020	CHEMICALS	117.81	117.81
566491	5/1/2020	024076	PRIORITY LANDSCAPE SVCS	7355	3/31/2020	IRRIGATION SUPPLIES FOR F	1,917.20	
				7356	3/13/2020	PRIORITY - LANDSCP EAST (:	690.00	2,607.20
566492	5/1/2020	000267	R & R INDUSTRIES, INC	577546	4/7/2020	CITY APPAREL	372.33	372.33
566493	5/1/2020	025920	R W MATERIALS LLC	RWM17-205	4/6/2020	CRACK FILL FOR ENGINEERI	4,998.44	4,998.44
566494	5/1/2020	006419	RAIN FOR RENT	1466021	3/19/2020	POLY TANK RENTAL FOR WR	1,502.76	
				1466018	3/19/2020	POLY TANK RENTAL FOR WR	794.34	2,297.10

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566495	5/1/2020	003033	RALPHS GROCERY CO 250677	4/9/2020	BPR A/C # E10007	106.01	
			020909	4/6/2020	BPR A/C # E10007	92.46	
			092038	4/21/2020	BPR A/C # E10007	26.42	224.89
566496	5/1/2020	001029	RED WING SHOE STORE 2020040903620	4/9/2020	A/C #36205 / WORK BOOTS	774.95	774.95
566497	5/1/2020	012407	REVENUE & COST SPECIALIS8895	4/1/2020	OVERHEAD RATE STUDY FY	5,000.00	5,000.00
566498	5/1/2020	000067	RINCON TRUCK CENTER INC 322194	3/31/2020	GREASE GLOVES	32.22	32.22
566499	5/1/2020	021272	SAN CLEMENTE JANITORIAL :3774	4/15/2020	SENIOR CENTER JANITORIAL	360.00	360.00
566500	5/1/2020	001174	SAN DIEGO GAS & ELECTRIC 040720	4/7/2020	06191078453 DISTRIBUTION (137,129.04	
			032720B	3/27/2020	00046178238 DISTRIBUTION (6,874.39	
			033120A	3/31/2020	02166944878 DISTRIBUTION (62.93	
			040920	4/9/2020	52638245453 DISTRIBUTION (10.00	144,076.36
566501	5/1/2020	009896	SANTA MARGARITA WATER D 1140130-523105	4/7/2020	WATER SERVICES	218.87	
			1140130-502985	4/7/2020	WATER SERVICES	216.66	
			1140130-523095	4/7/2020	WATER SERVICES	176.88	
			1140130-511255	4/7/2020	WATER SERVICES	133.48	
			1140130-523035	4/7/2020	WATER SERVICES	105.38	
			940050-448465	4/7/2020	WATER SERVICES	99.53	
			940050-457885	4/7/2020	WATER SERVICES	65.92	1,016.72
566502	5/1/2020	020552	SAWYER, MICHAEL 20782492	3/25/2020	DEPOSIT REFUND - CV19	162.50	162.50
566503	5/1/2020	018436	SEA POINTE CONSTRUCTIONB19-2007	9/27/2019	WMP FEE REFUND	500.00	
			B19-2102	11/25/2019	WMP FEE REFUND	500.00	1,000.00
566504	5/1/2020	030848	SHILPARK PAINT 15008150	4/10/2020	SUPPLIES FOR FIRE HYDRAN	216.77	
			15007780	3/26/2020	SUPPLIES FOR FIRE HYDRAN	30.97	247.74
566505	5/1/2020	008357	SIMPLOT PARTNERS 205065616	4/2/2020	AMBIENT PLUS, DORADO	1,491.26	1,491.26
566506	5/1/2020	002755	SOUTH COAST DISTRIBUTINC268293	3/23/2020	SUPPLIES	1,633.49	
			268607	4/1/2020	SAFETY GLOVES	233.44	
			268652	4/2/2020	SAFETY GLOVES	71.01	
			268828	4/9/2020	SUPPLIES	59.91	1,997.85
566507	5/1/2020	003204	SOUTHERN CALIF GAS CO, IN040320	4/3/2020	09050726000 GAS SERVICES	17.54	17.54
566508	5/1/2020	000208	SOUTHERN COUNTIES FUEL1605078-IN	3/19/2020	FUEL PURCHASES FOR CITY	8,802.65	
			1608972-IN	4/1/2020	FUEL PURCHASES FOR CITY	7,302.00	16,104.65
566509	5/1/2020	030368	SPORTS FACILITIES GROUP IA10452	4/6/2020	VINYL SCREEN INSTALLATIO	912.57	912.57
566510	5/1/2020	003563	STANDARD INSURANCE 050120	5/1/2020	VOLUNTARY LIFE INSURANC	689.10	689.10
566511	5/1/2020	006483	STANTEC CONSULTING INC 1634103	3/17/2020	PN 13017/ PSA/ VIA CASCADI	2,378.00	2,378.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566512	5/1/2020	001753	SUMMERS/MURPHY & PARTN20-5101	3/31/2020	LAN 17-028 LANDSCAPE PLAI	2,070.00		
			20-5097	3/31/2020	LAN 07-004 LANDSCAPE PLAI	150.00	2,220.00	
566513	5/1/2020	003707	SUSKO, THOMAS	20805831	3/30/2020	DEPOSIT REFUND - CV19	612.50	612.50
566514	5/1/2020	027334	TALAFUS, SUSAN	20786000	3/26/2020	CREDIT REFUND - CV19	56.00	56.00
566515	5/1/2020	026425	TAYLOR, WILLIAM D	050120	5/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66
566516	5/1/2020	022730	THE CPR LADY INC	CPR200066	4/22/2020	CPR E-CARDS FOR 8 ROOKIE	64.00	64.00
566517	5/1/2020	015514	T-MOBILE	032120	3/21/2020	T-MOBILE WIRELESS SERVIC	109.50	109.50
566518	5/1/2020	004190	TNT WELDING & FABRICATIOI	2698	4/7/2020	BOLLARDS FOR 100 PRESIDI	2,250.00	2,250.00
566519	5/1/2020	003436	TONY'S LOCKSMITH	35843	3/30/2020	PADLOCKS - BEACH / PARKS,	2,885.01	
				37839	3/28/2020	DEADBOLTS, REKEYS	835.13	3,720.14
566520	5/1/2020	031746	TOOHEY, ERIN	20785370	3/26/2020	REFUND - CANCELLED / CV19	18.00	18.00
566521	5/1/2020	016531	TRANSYSTEMS CORPORATICI	INV-0003565259	4/3/2020	PN 16530/MARINE SAFETY BI	2,900.00	2,900.00
566522	5/1/2020	029090	TRENCH PLATE RENTAL CO	150216	3/27/2020	K-RAIL RENTAL FOR ECR/PCI	405.38	405.38
566523	5/1/2020	001088	UNDERGROUND SERVICE AL	320200589	4/1/2020	UNDERGROUND SERVICE FC	179.95	
				DSB20191718	4/1/2020	UNDERGROUND SERVICE FC	84.25	264.20
566524	5/1/2020	030304	UNIVERSAL CORROSION SVCC	SCL-C20-0303	3/20/2020	ANNUAL CATHODIC PROTEC	7,204.55	
				C20-0302	3/20/2020	ANNUAL CATHODIC PROTEC	6,447.65	
				C20-0301	3/20/2020	ANNUAL CATHODIC PROTEC	3,040.00	16,692.20
566525	5/1/2020	001190	USA BLUE BOOK	206941	4/15/2020	SUPPLIES	402.77	
				196998	4/6/2020	SUPPLIES	338.16	
				204210	4/13/2020	SUPPLIES	212.24	
				197000	4/6/2020	SUPPLIES	152.95	
				196996	4/6/2020	SUPPLIES	76.37	1,182.49
566526	5/1/2020	013109	VERIZON	9851245632	3/25/2020	VERIZON WIRELESS SERVIC	8,017.59	
				9851245633	3/25/2020	VERIZON WIRELESS SERVIC	693.53	
				9851160365	3/23/2020	A/C#742044077-00001	38.04	8,749.16
566527	5/1/2020	016334	VISION SERVICE PLAN (CA)	809213898	4/19/2020	A/C #30-005394-0001 VISION I	4,743.84	
				809213906	4/19/2020	A/C #30-005394-0002 VISION I	691.06	
				809213909	4/19/2020	A/C #30-005394-0003 VISION I	13.10	5,448.00
566528	5/1/2020	003374	VULCAN MATERIALS COMPAN	72534254	3/25/2020	COLD MIX	2,115.56	
				72543595	4/3/2020	PAVING MATERIALS	350.42	2,465.98
566529	5/1/2020	031756	WADIAK, MORGAN	20812329	3/30/2020	REFUND - CLASS CANCELLE	52.00	52.00
566530	5/1/2020	003242	WALMART COMMUNITY/GECF	0009069	3/19/2020	A/C #6032 2020 2022 5034	96.72	96.72
566531	5/1/2020	003356	WATERLINE TECHNOLOGIES,	5489123	4/8/2020	DELIVERY OF SODIUM HYPE	472.91	
				5489128	4/8/2020	DELIVERY OF SODIUM HYPE	438.07	910.98

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566532	5/1/2020	005046	WELLS PIPELINE MATERIALS INV000066131	4/2/2020	PIPELINE MATERIALS	1,900.71	
			INV000065844	2/27/2020	PIPELINE MATERIALS	456.86	
			INV000065843	2/27/2020	PIPELINE MATERIALS	341.36	
			INV000065845	2/27/2020	PIPELINE MATERIALS	341.36	3,040.29
566533	5/1/2020	004531	WEST COAST SAFETY SUPPL3660540	3/31/2020	SAFETY SUPPLIES	25.02	25.02
566534	5/1/2020	031747	WESTERBURG, CARLEY 20787604	3/26/2020	CREDIT REFUND - CV19	150.00	150.00
566535	5/1/2020	021783	WILKINSON, TAM TRAN 20789276	3/26/2020	RENT REFUND - CANCELLED	240.00	240.00
566536	5/1/2020	031310	WIPFLI LLP 1587132	3/31/2020	LITIGATION SUPPORT SERVI	3,200.00	3,200.00
566537	5/1/2020	031755	WRIGHT, ALISON 20808848	3/30/2020	CLASS REFUND - CV19	65.00	65.00
566538	5/1/2020	013659	YARBROUGH, WILL 041520	4/15/2020	REIMB. -BLD INSP. CERT. REI	130.00	130.00
566539	5/1/2020	011237	ZIMMERMANN CONSTRUCTICB19-1375	12/12/2019	WMP FEE REFUND	500.00	500.00
Sub total for BANK OF THE WEST:							1,437,066.10

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165 checks in this report.

Grand Total All Checks: 1,437,066.10

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