

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 6-16-20
IN THE AMOUNT OF \$ 1,083,453.34

CITY MANAGER

MAYOR PRO TEM

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
Jaw

CITY TREASURER

6-16-20 / 9A(1)-1

6-16-20 / 9A(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2247	6/5/2020	000964	CALPERS	10000001604459	5/14/2020	MEDICAL PREMIUMS	223,652.43	223,652.43
2248	6/5/2020	000964	CALPERS	10000001604460	5/14/2020	MEDICAL PREMIUMS	16,177.43	16,177.43
2249	6/5/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2482864	6/5/2020	STATE TAX: PAYMENT	26,910.89	26,910.89
2250	6/5/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2482866	6/5/2020	SDI INS: PAYMENT	6,331.54	6,331.54
2251	6/5/2020	001819	FEDERAL WITHOLDING TAX	Ben2482862	6/5/2020	FEDERAL TAX: PAYMENT	172,887.02	172,887.02
2252	6/5/2020	014754	STATE DISBURSMENT UNIT	Ben2482868	6/5/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
567111	6/5/2020	010213	AFLAC	Ben2482858	6/5/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
567112	6/5/2020	023979	ALFA LAVAL INC	280025006	5/5/2020	SENSOR	221.38	221.38
567113	6/5/2020	009202	AMAZON	458347394785	4/23/2020	SUPPLIES	1,227.84	
				465438965579	4/13/2020	SUPPLIES	156.20	
				988455954645	3/23/2020	SUPPLIES	130.00	
				443685737836	3/23/2020	SUPPLIES	130.00	
				433667534865	4/27/2020	SUPPLIES	119.52	
				865547454866	4/28/2020	SUPPLIES	110.88	
				747334457646	4/27/2020	SUPPLIES	93.60	
				739884863649	5/5/2020	SUPPLIES	82.86	
				468974734884	4/25/2020	SUPPLIES	75.37	
				756495335346	5/5/2020	SUPPLIES	69.27	
				597893935339	5/6/2020	SUPPLIES	64.64	
				764754734458	5/8/2020	SUPPLIES	59.57	
				435968363896	4/11/2020	SUPPLIES	57.21	
				568839549796	4/12/2020	SUPPLIES	54.37	
				465343396338	4/24/2020	SUPPLIES	53.86	
				444393774367	4/13/2020	SUPPLIES	46.32	
				976469388336	4/16/2020	SUPPLIES	41.58	
				564464685456	5/1/2020	SUPPLIES	36.61	
				783477583359	4/26/2020	SUPPLIES	25.60	
				947345738434	4/10/2020	SUPPLIES	24.12	
				493976599656	4/11/2020	SUPPLIES	8.91	
				467465533386	4/15/2020	SUPPLIES	8.65	2,676.98
567114	6/5/2020	001469	AMERINAT	20-3325	5/13/2020	MONTHLY FEES APRIL	82.35	82.35
567115	6/5/2020	023209	ANDERSON, CADY ALLYN	052720	5/27/2020	BEACH PARKING IMPACT FEI	898.16	898.16
567116	6/5/2020	025400	ARAUJO, RAUL	7749425Y	5/20/2020	NFPA ONLINE TRAINING	249.95	249.95
567117	6/5/2020	025595	ARB INC	74635	3/17/2020	DEPOSIT REFUND HYDR ME	646.67	646.67

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
567118	6/5/2020	019070	ATOM COMPANY INC	19185	4/22/2020	SAW CUT ASPHALT	450.00	
				19203	4/27/2020	SAW CUT ASPHALT	450.00	
				19201	4/27/2020	SAW CUT ASPHALT	435.00	
				19202	4/27/2020	SAW CUT ASPHALT	275.00	
							1,610.00	
567119	6/5/2020	030727	BAGEL SHACK	052120	5/21/2020	BAGEL FOR EARLY BRIEFING	195.25	195.25
567120	6/5/2020	024030	BAY ALARM COMPANY	3300870191115	11/15/2019	MONITORING SERVICE	688.25	
				3300870191215	12/15/2019	MONITORING SERVICE	688.25	
				3300870200115	1/15/2020	MONITORING SERVICE	688.25	
				3300870200215	2/15/2020	MONITORING SERVICE	688.25	
				3300870200315	3/15/2020	MONITORING SERVICE	688.25	
				3300870200415	4/15/2020	MONITORING SERVICE	688.25	
				3289970200415	4/15/2020	MONITORING SERVICE	640.24	
				3289970200315	3/15/2020	MONITORING SERVICE	640.24	
				3289970200215	2/15/2020	MONITORING SERVICE	640.24	
				3289970200115	1/15/2020	MONITORING SERVICE	640.24	
				3289970191215	12/15/2019	MONITORING SERVICE	640.24	
				3289970191115	11/15/2019	MONITORING SERVICE	640.24	
				3322170191215	12/15/2019	FIRE ALARM SERVICE	252.39	
				3322170200315	3/15/2020	MONITORING SERVICE	252.39	
				3534970190515	5/15/2019	MONITORING SERVICE	234.00	
				3534970190815	8/15/2019	MONITORING SERVICE	234.00	
				35349701901115	11/15/2019	MONITORING SERVICE	234.00	
				3534970200215	2/15/2020	MONITORING SERVICE	234.00	9,411.72

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
567121	6/5/2020	024972	BEST BEST & KRIEGER LLP	876595	5/12/2020	BBK GENERAL RETAINER	38,925.00	
				876612	5/12/2020	TCA/241 EXT-NON LIT	37,705.20	
				876597	5/12/2020	AGENDA REPORTS (>2HRS)	20,888.40	
				876604	5/12/2020	REAL ESTATE	7,782.60	
				876601	5/12/2020	HOUSING HUMAN RIGHT C2	7,684.50	
				875005	4/20/2020	PUBLIC RECORDS ACT	5,000.00	
				874932	4/20/2020	COASTAL ACCESS ALLIANCE	4,412.95	
				874937	4/20/2020	LAND USE	3,891.30	
				874933	4/20/2020	ANTHEM V. CITY OF SC	2,068.61	
				876609	5/12/2020	HOUSING	817.50	
				876598	5/12/2020	LITI/ADMIN HEARING	602.90	
				876610	5/12/2020	TAAXES, FEES & CHARGES	327.00	
				876602	5/12/2020	HOUSING HUMAN RIGHT C3	99.60	130,205.56
567122	6/5/2020	019321	BLAND, JEFFREY A	052720	5/27/2020	BEACH PARKING IMPACT FEE	1,044.82	1,044.82
567123	6/5/2020	031481	BRIDGESTONE HOSEPOWER	69078244-00	5/20/2020	SUPPLIES	3,085.31	3,085.31
567124	6/5/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2482860	6/5/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
567125	6/5/2020	016096	CALIFORNIA YELLOW CAB	4703020	4/30/2020	PSA SENIOR MOBILITY PROG	2,111.34	2,111.34
567126	6/5/2020	022636	CARE AMBULANCE SERVICE	308	10/21/2019	AMBULANCE SERVICES CON	24,642.00	
				309	10/28/2019	AMBULANCE SERVICES CON	24,642.00	
				339	5/21/2020	AMBULANCE SERVICES CON	24,642.00	
				340	5/27/2020	AMBULANCE SERVICES CON	24,642.00	98,568.00
567127	6/5/2020	015477	CELL BUSINESS EQUIPMENT	IN2270609	5/12/2020	MULTI-FUNCTIONAL DEVICE	7,227.69	7,227.69
567128	6/5/2020	012397	CENTRAL COMMUNICATIONS	000016-849-731	5/1/2020	MONTHLY ANSWERING SERV	29.25	
				000016-850-491	5/1/2020	MONTHLY ANSWERING SERV	29.25	58.50
567129	6/5/2020	013855	CHRIST LUTHERAN CHURCH	051920	5/19/2020	SOCIAL SERVICE GRANT	2,500.00	2,500.00
567130	6/5/2020	024683	CITIZENS BUSINESS BANK	PP17	4/30/2020	PN 18804 NEGOCIO BLDG. 15	2,163.41	2,163.41
567131	6/5/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2482856	6/5/2020	ACCIDENT INSURANCE: PAYM	236.08	236.08
567132	6/5/2020	026046	COLTS LANDSCAPE INC	051620-1137	5/16/2020	COLTS - LANDSCP WEST (SL	2,760.00	
				051620-1132	5/16/2020	COLTS - LANDSCP WEST (SL	2,040.00	
				051620-1123	5/16/2020	COLTS - LANDSCP WEST (SL	1,240.00	
				051620-0143	5/16/2020	COLTS - LANDSCP WEST (SL	800.00	6,840.00
567133	6/5/2020	001394	COOK PGA GOLF SHOP INC,	1060220	6/2/2020	5/25/20 - 5/31/20 WEEKLY PAY	11,761.20	11,761.20
567134	6/5/2020	006090	COX COMMUNICATIONS	060297301	5/4/2020	LANDLINE PHONE SERVICES	5,154.61	
				050931902	5/14/2020	LANDLINE PHONE SERVICES	45.51	
				052093001	5/13/2020	LANDLINE PHONE SERVICES	19.79	5,219.91

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567135	6/5/2020	021117	CTS LANGUAGE LINK	137793	5/18/2020	TRANSLATION / EDITING / PU	339.24
				137403	5/1/2020	TRANSLATION / EDITING / PU	283.90
				137406	4/30/2020	TRANSLATION / EDITING / PU	22.78
							645.92
567136	6/5/2020	000168	CWEA - TCP	0000009161	4/10/2020	MECH TECH G4 RENEWAL - P	104.00
567137	6/5/2020	002647	DENAULT'S HARDWARE, INC	497512	5/14/2020	HARDWARE & MAINT SUPPLI	121.18
				497437	5/12/2020	HARDWARE & MAINT SUPPLI	68.90
				497545	5/15/2020	HARDWARE & MAINT SUPPLI	43.53
				497659	5/20/2020	HARDWARE & MAINT SUPPLI	31.59
				497511	5/14/2020	HARDWARE & MAINT SUPPLI	21.36
				497521	5/15/2020	HARDWARE & MAINT SUPPLI	20.32
				497709	5/21/2020	HARDWARE & MAINT SUPPLI	17.40
				497517	5/14/2020	HARDWARE & MAINT SUPPLI	16.32
				497533	5/15/2020	HARDWARE & MAINT SUPPLI	10.68
				497802	5/26/2020	HARDWARE & MAINT SUPPLI	8.81
				497536	5/15/2020	HARDWARE & MAINT SUPPLI	3.42
				497544	5/15/2020	HARDWARE & MAINT SUPPLI	3.38
				497524	5/15/2020	HARDWARE & MAINT SUPPLI	2.66
				497821	5/27/2020	HARDWARE & MAINT SUPPLI	2.41
							371.96
567138	6/5/2020	014463	DOOR SERVICE & REPAIR, INC	1044793	5/20/2020	PIER GATE SPARE ARMS	2,181.00
567139	6/5/2020	004177	E STEWART & ASSOC INC	6476S	5/20/2020	CLEANING AND REMOVAL	3,250.00
567140	6/5/2020	030105	ELITE ENFORCEMENT SECURITY	14203	5/18/2020	PATROL SERVICES	4,440.00
567141	6/5/2020	025910	FARMERS STATE BANK OF HI	268	5/15/2020	ESCROW FEES - TYSON	130.00
567142	6/5/2020	000026	FEDERAL EXPRESS CORP	7-019-24190	5/22/2020	SHIPPING CHARGES	30.33
567143	6/5/2020	012157	FERGUSON WATERWORKS	0715929	5/8/2020	CUSTOMER #847552, 878902,	3,531.24
				0715541	5/8/2020	CUSTOMER #847552, 878902,	997.57
				0715539	5/7/2020	CUSTOMER #847552, 878902,	991.52
							5,520.33
567144	6/5/2020	001179	FIREWORKS & STAGE FX AME	19811	5/20/2020	50% DEPOSIT FOR 4TH OF JI	20,730.00
567145	6/5/2020	002042	FIRST VEHICLE SERVICES	11680914	5/23/2020	FLEET CONTRACT SERVICES	45,388.25
567146	6/5/2020	024764	GENERAL LOGISTICS SYSTEM	14197909	5/15/2020	DELIVERY SERVICES	16.71
							16.71
567147	6/5/2020	031385	GEOSYNTEC CONSULTANTS	1420275	5/13/2020	WATER QUALITY MANAGEME	13,925.96
				1420271	5/12/2020	PLAN CHECKS PLAZA BY THE	1,026.00
				1420272	5/12/2020	PLAN CHECKS IN-N-OUT WQ	153.00
				1420273	5/12/2020	PLAN CHECKSTARGET WQM	113.50
							15,218.46
567148	6/5/2020	007371	GILLIBRAND COMPANY, INC.,	148096	5/12/2020	PROTOUR SAND FOR STEEL	1,460.93
				147773	5/6/2020	PROTOUR SAND FOR STEEL	1,445.96
							2,906.89

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567149	6/5/2020	001926	GRAINGER, INC, W.W.	9539616210	5/21/2020	HARDWARE / EQUIPMENT	1,534.15
				9535359120	5/18/2020	HARDWARE / EQUIPMENT	816.54
				9535349493	5/18/2020	HARDWARE / EQUIPMENT	703.56
				9534778007	5/18/2020	HARDWARE / EQUIPMENT	469.60
				9535134572	5/18/2020	HARDWARE / EQUIPMENT	64.84
				9534901880	5/18/2020	HARDWARE / EQUIPMENT	45.79
				9534888574	5/18/2020	HARDWARE / EQUIPMENT	11.12
				9534439881	5/18/2020	CREDIT FOR HARDWARE / E	-45.79
567150	6/5/2020	031916	GROVER, BILL	B20-0565	3/5/2020	REFUND OF WMP FEE	500.00
567151	6/5/2020	003389	HD SUPPLY CONST IND WHIT	10012409815	5/15/2020	CONSTRUCTION SUPPLY	433.69
				10012407265	5/14/2020	CONSTRUCTION SUPPLY	81.33
567152	6/5/2020	031917	HILLCREST INVESTMENT TR	B20-0684	5/5/2020	REFUND OF WMP FEE	500.00
567153	6/5/2020	003619	ICMA RETIREMENT TRUST #3	Ben2482850	6/5/2020	DEFERRED COMP ICMA: PAY	29,017.74
567154	6/5/2020	000498	J & S STRIPING CO, INC	11223	5/20/2020	STRIPINGS & MARKINGS IN \	17,222.69
				11222	5/20/2020	STRIPINGS & MARKINGS IN \	8,244.75
567155	6/5/2020	005845	JON'S FLAGS & POLES INC.	F82418	5/13/2020	FLAGS	2,364.23
567156	6/5/2020	006381	JTB SUPPLY COMPANY, INC	107342	5/14/2020	SIGNAL SUPPLIES	2,424.38
567157	6/5/2020	019171	LEMUS ROOFING	B20-0876	4/28/2020	REFUND OF WMP FEE	250.00
567158	6/5/2020	019816	LGC GEOTECHNICAL INC	01-14257	4/30/2020	PN 26801 - C19-65 AS-NEEDE	780.00
567159	6/5/2020	016814	LINCOLN AQUATICS	81075940	5/12/2020	PUMP FOR TIDE POOL	442.99
567160	6/5/2020	007564	LOWE'S COMPANIES, INC.	24786	5/13/2020	#0333392 SUPPLIES	278.70
				23785	4/24/2020	#0333392 SUPPLIES	219.98
				24133	5/14/2020	#0333392 SUPPLIES	150.21
				25708	5/18/2020	#0333392 SUPPLIES	81.84
				10936	5/18/2020	#0333392 SUPPLIES	76.71
				10590	5/12/2020	#0333392 SUPPLIES	72.08
				22844	5/15/2020	#0333392 SUPPLIES	67.45
567161	6/5/2020	015746	MACLACHLAN, DAVID E	052720	5/27/2020	BEACH PARKING IMPACT FEI	959.72
567162	6/5/2020	010938	MARIS IMAGING SOLUTIONS,	2020-4039	5/22/2020	IMAGING	1,018.42
567163	6/5/2020	003646	MCCALL'S METERS, INC.	32760	5/12/2020	METER FLOW TESTS	4,075.00
567164	6/5/2020	031918	MERWIN, MATTHEW & KAYLA	B20-0297	5/13/2020	REFUND OF WMP FEE	560.00
567165	6/5/2020	027155	MISSION LINEN SUPPLY	512480907	5/18/2020	STAFF UNIFORMS & FLOOR I	92.58
				512480904	5/18/2020	STAFF UNIFORMS & FLOOR I	38.80
				512480905	5/18/2020	STAFF UNIFORMS & FLOOR I	6.80
567166	6/5/2020	031921	MONSAM ENTERPRISES INC	20-05122	5/27/2020	PORTABLE 3 COMPARTMENT	4,648.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567167	6/5/2020	031920	MOORHEAD, JAY 052720	5/27/2020	BEACH PARKING IMPACT FEI	959.72	959.72
567168	6/5/2020	006627	MUNI WATER DIST OF ORANC16467	5/21/2020	WATER DELIVERIES	229.43	229.43
567169	6/5/2020	017658	MUNICIPAL CODE CORPORAT00341415	4/9/2020	CODE UPDATE	2,566.00	2,566.00
567170	6/5/2020	004185	MUTUAL LIQUID GAS & EQUIF21671	5/1/2020	PROPANE ACCOUNT #29498	30.00	30.00
567171	6/5/2020	026456	NEXTECH SYSTEMS INC INV142	5/15/2020	SUPPLIES	1,054.40	1,054.40
567172	6/5/2020	020603	O'CONNELL ENGINEERING & PP3	5/13/2020	PN 18316 - CAMINO DEL RIO	38,190.00	38,190.00
567173	6/5/2020	001207	OFFICE DEPOT 489146187001	5/7/2020	OFFICE SUPPLIES A/C #8983	264.58	
			488702006001	5/6/2020	OFFICE SUPPLIES A/C #8983	115.82	
			492102902001	5/13/2020	OFFICE SUPPLIES A/C #8983	68.38	
			485240801001	4/30/2020	OFFICE SUPPLIES A/C #8983	54.42	
			476317536001	4/15/2020	OFFICE SUPPLIES A/C #8983	32.31	
			462679792003	4/23/2020	OFFICE SUPPLIES A/C #8983	10.71	546.22
567174	6/5/2020	025959	OMNI ENTERPRISE INC CSC05062009	5/6/2020	JANITORIAL SERVICES	1,200.00	
			CSC05062008	5/6/2020	JANITORIAL SERVICES	600.00	1,800.00
567175	6/5/2020	008563	ONESOURCE DISTRIBUTORSS6449257.001	5/21/2020	SUPPLY	1,664.16	1,664.16
567176	6/5/2020	004049	ORANGE COUNTY REGISTER160008363	5/6/2020	A/C #160008363	38.44	38.44
567177	6/5/2020	003198	ORANGE COUNTY TRANSP AIAR141412	5/18/2020	OCTA LEASE FOR USE OF PF	11,352.00	11,352.00
567178	6/5/2020	030555	PADILLA, JOSE 051820	5/18/2020	WORK BOOTS REIMBURSEM	172.40	172.40
567179	6/5/2020	027520	PATIO GUYS 32510	5/11/2020	DEPOSIT FOR CHAIR REOSTI	3,020.39	3,020.39
567180	6/5/2020	015190	PAYFLEX SYSTEMS, USA Ben2482852	6/5/2020	SEC 125 MEDICAL: PAYMENT	4,062.60	4,062.60
567181	6/5/2020	010978	PETTY CASH 052220	5/22/2020	REPLENISH PETTY CASH	105.62	105.62
567182	6/5/2020	014556	PONSEN, ZACHARY B14-1018	12/21/2016	REFUND OF WMP FEE	1,000.00	1,000.00
567183	6/5/2020	003033	RALPHS GROCERY CO 097236	5/19/2020	BPR A/C # E10007	12.47	
			275859	5/21/2020	BPR A/C # E10007	6.76	19.23
567184	6/5/2020	004113	RANCHO SAN CLEMENTE BU:RSC-0019JUNE	5/20/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	5/20/2020	ASSOCIATION DUES FOR CIT	556.55	1,330.73
567185	6/5/2020	031914	RED COMPANY 94	3/30/2020	GOLF TOURNAMENT TOWEL	363.47	363.47
567186	6/5/2020	001029	RED WING SHOE STORE 2020051403620:	5/14/2020	A/C #36205 / WORK BOOTS	200.00	200.00
567187	6/5/2020	031027	RICHARD P LUDWIG TRUST Ref002471136	8/29/2019	UB Refund Cst #094597	37.71	37.71
567188	6/5/2020	000207	ROD'S TREE SERVICE INC 120-612-20	5/19/2020	ROD'S - TREE MAINT. (SUPPI	2,050.00	2,050.00
567189	6/5/2020	000635	SAN CLEMENTE CITY EMPLO Ben2482854	6/5/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
567190	6/5/2020	001174	SAN DIEGO GAS & ELECTRIC 051120	5/11/2020	52638245453 DISTRIBUTION	10.00	10.00
567191	6/5/2020	008830	SHERWIN-WILLIAMS 3304-7	5/14/2020	PAINT FOR LA PATA BRIDGE	88.47	88.47
567192	6/5/2020	028020	SILVER & WRIGHT LLP 26557	4/1/2020	CODE ENFORCEMENT LEGA	14,286.47	
			26555	4/1/2020	OCSD LEGAL SERVICES	8,300.00	22,586.47

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567193	6/5/2020	002431	SMART & FINAL IRIS, INC. 036107	5/20/2020	ACCT #60124600010399088	167.66	167.66
567194	6/5/2020	015734	SO CALIF WASTE MGMT FOR2020	5/26/2020	MEMBERSHIP DUES	65.00	65.00
567195	6/5/2020	000311	SOUTH COAST AIR QUALITY I3642575	5/1/2020	151583 HOT SOPTS PROGRA	137.63	
			3636895	4/16/2020	20237 HOT SOPTS PROGRAM	137.63	275.26
567196	6/5/2020	002755	SOUTH COAST DISTRIBUTIN(C269743	5/11/2020	SUPPLIES	25.75	
			269860	5/13/2020	SUPPLIES	8.25	34.00
567197	6/5/2020	000208	SOUTHERN COUNTIES FUEL(1628692-IN	5/12/2020	FUEL PURCHASES FOR CITY	8,769.95	
			1617644-IN	4/22/2020	FUEL PURCHASES FOR CITY	6,599.23	
			1621994-IN	5/1/2020	FUEL PURCHASES FOR CITY	6,359.94	21,729.12
567198	6/5/2020	011672	SPARKLETTS 6243099051620	5/16/2020	HOT& COLD COOLER RENTA	66.33	66.33
567199	6/5/2020	006483	STANTEC CONSULTING INC 1658265	5/19/2020	PN 10015 - STORM DRAIN IMI	11,647.25	11,647.25
567200	6/5/2020	001969	STAPLES CONTRACT & COMM3445664682	4/25/2020	OFFICE SUPPLIES	48.74	48.74
567201	6/5/2020	001256	STEVEN ENTERPRISES, INC 0430875-IN	5/26/2020	REPROGRAPHIC SUPPLIES	336.95	336.95
567202	6/5/2020	031919	STRAND, WILLIAM & MICHELL052720	5/27/2020	BEACH PARKING IMPACT FEI	1,100.04	1,100.04
567203	6/5/2020	022730	THE CPR LADY INC CPR200079	5/22/2020	BSL PROVIDER ECARDS	64.00	64.00
567204	6/5/2020	000397	TOAL ENGINEERING INC 55189	5/14/2020	NO PARKING STAKES	78.00	78.00
567205	6/5/2020	003436	TONY'S LOCKSMITH 39207	4/30/2020	MAINT. KEYS	63.02	63.02
567206	6/5/2020	029845	UNITED BLDG & DEVELPMT S448	5/20/2020	REPAIR PATIO ON 3RD FLOO	24,350.00	24,350.00
567207	6/5/2020	001190	USA BLUE BOOK 240873	5/19/2020	SUPPLIES	2,045.04	
			237890	5/15/2020	SUPPLIES	500.39	
			235140	5/13/2020	SUPPLIES	86.07	2,631.50
567208	6/5/2020	003242	WALMART COMMUNITY/GECF007073	4/27/2020	A/C #6032 2020 2022 5034	85.88	85.88
567209	6/5/2020	022288	WEDGEWOOD AT THE SAN C E11678	5/14/2020	2ND DEPOSIT FOR 9/29/20 JC	465.85	465.85
567210	6/5/2020	005046	WELLS PIPELINE MATERIALS INV000066535	5/21/2020	PIPELINE MATERIALS	1,938.43	
			INV000066489	5/18/2020	PIPELINE MATERIALS	957.91	
			INV000066490	5/18/2020	PIPELINE MATERIALS	450.70	
			INV000066537	5/21/2020	PIPELINE MATERIALS	444.26	3,791.30
567211	6/5/2020	026045	WEST COAST CRAVINGS 625	5/21/2020	LUNCH FOR DEPUTIES AND /	615.53	615.53
567212	6/5/2020	004531	WEST COAST SAFETY SUPPL3660531-A	5/8/2020	SAFETY SUPPLIES	2,672.10	
			3660612	4/30/2020	SAFETY SUPPLIES	402.90	3,075.00
567213	6/5/2020	013659	YARBROUGH, WILL 052820	5/28/2020	REIMB. CAL CASP ADA ONLIN	49.99	49.99
567214	6/5/2020	000566	ZUMAR INDUSTRIES, INC 88492	5/18/2020	TRAFFIC SIGNS	1,163.37	
			88530	5/21/2020	TRAFFIC SIGNS	899.93	2,063.30

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Sub total for BANK OF THE WEST: 1,083,453.34

110 checks in this report.

Grand Total All Checks: 1,083,453.34

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