

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 8.18.20  
IN THE AMOUNT OF \$ 2,016,802.84

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CITY MANAGER

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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



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FINANCIAL SERVICES OFFICER

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CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2259	6/26/2020	002474	CA PUB EMPLOY RETIREMENPP13/20	6/14/2020	PERS CONTRIBUTIONS	4,348.59	4,348.59
2260	6/26/2020	024009	CA PUB EMP RETIREMENT SYPP#13/20	6/14/2020	PERS CONTRIBUTIONS FOR	93,948.93	93,948.93
2261	6/26/2020	000659	BANK OF NEW YORK MELLON062320	6/23/2020	CFD2006-1 DEPOSIT OF PRE	701,026.00	701,026.00
567491	6/26/2020	016621	4IMPRINT.COM 8309933	5/28/2020	FUN ON HTE RUN PROMOTIC	1,277.73	1,277.73
567492	6/26/2020	000042	AKM CONSULTING ENGINEEF0010583	6/8/2020	PN 19516 - CALLE REAL PUMI	1,400.00	1,400.00
567493	6/26/2020	005078	ANTHEM BLUE CROSS 061020	6/10/2020	REFUND FOR AMBULANCE S	268.44	268.44
567494	6/26/2020	031954	ANTHEM BLUE CROSS 061020	6/10/2020	REFUND FOR AMBULANCE S	1,046.80	1,046.80
567495	6/26/2020	010815	ARAUJO, ANTHONY & DIANE B20-0780	4/27/2020	REFUND OF WMP FEE	250.00	250.00
567496	6/26/2020	024288	ARMOR FENCE CONCEPTS 060820-03	6/8/2020	FENCE REPLACEMENT	1,974.00	
			060820-05	6/8/2020	REPAIR HAND RAIL	825.00	
			060820-01	6/8/2020	INSTALLATION OF FORK LATI	574.00	
			060820-04	6/8/2020	INSTALLATION OF CABLE	517.00	3,890.00
567497	6/26/2020	019070	ATOM COMPANY INC 19221	5/20/2020	SAW CUT ASPHALT	750.00	
			19222	5/22/2020	SAW CUT ASPHALT	285.00	
			19223	5/22/2020	SAW CUT ASPHALT	285.00	
			19224	5/22/2020	SAW CUT ASPHALT	285.00	1,605.00
567498	6/26/2020	031942	BAHA, ABRAHAM & ZARGAI B19-2361	1/13/2020	REFUND OF WMP FEE	500.00	500.00
567499	6/26/2020	025638	BAKER INTERNATIONAL INC, 1085588	6/8/2020	PN 16352, 16353, 17329 NAVA	8,170.00	8,170.00
567500	6/26/2020	001738	BEE MAN, THE 109645	6/4/2020	BEEES REMOVAL	125.00	125.00
567501	6/26/2020	030844	BIEDERMANN, ROBERT E20-0138	5/19/2020	REFUND OF CASH DEVELOP	1,750.00	1,750.00
567502	6/26/2020	008293	BLUE SHIELD OF CALIFORNIA#061020	6/10/2020	REFUND OF ABMULANCE SE	1,592.78	1,592.78
567503	6/26/2020	031953	BLUE SHIELD OF CALIFORNIA#061020	6/10/2020	REFUND OF AMBULANCE SE	100.15	100.15
567504	6/26/2020	029496	BOOTH, JASON B19-0653	6/11/2019	REFUND OF WMP FEE	250.00	250.00
567505	6/26/2020	002627	BORELLA GEOLOGY, INC. ENG19-050	6/14/2020	GEOTECHNICAL REVIEW	600.00	600.00
567506	6/26/2020	031952	BORGENS, AUDREY 061020	6/10/2020	REFUND OF AMBULANCE SE	1,075.51	1,075.51
567507	6/26/2020	029523	BUTTERFLI TECHNOLOGIES ISC01202001	1/31/2020	BUTTERFLI AGREEMENT C-6	1,000.00	
			SC02202002	2/29/2020	BUTTERFLI AGREEMENT C-6	1,000.00	
			SC03312003	3/31/2020	BUTTERFLI AGREEMENT C-6	1,000.00	3,000.00
567508	6/26/2020	022197	CALIF FUELS & LUBRICANTS M793511-1	6/11/2020	DIESEL	1,282.79	1,282.79
567509	6/26/2020	003231	CALIFORNIA DEPT OF JUSTIC452822	6/3/2020	FINGERPRINT PROCESSING	64.00	64.00
567510	6/26/2020	016096	CALIFORNIA YELLOW CAB 5703020	5/31/2020	PSA SENIOR MOBILITY PROC	1,548.96	1,548.96
567511	6/26/2020	014672	CAPISTRANO CRANE SERVIC13667	6/8/2020	CRANE RENTAL	300.00	300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567512	6/26/2020	012397	CENTRAL COMMUNICATIONS	000017-176-791	6/1/2020	24-HOUR PHONE ANSWERIN	700.97
				000016-634-931	4/1/2020	24-HOUR PHONE ANSWERIN	472.25
				000016-849-421	5/1/2020	24-HOUR PHONE ANSWERIN	472.25
				000017-179-561	6/1/2020	24/7 PROFESSIONAL ANSWE	445.54
				000017-179-551	6/1/2020	MONTHLY ANSWERING SER	120.71
							2,211.72
567513	6/26/2020	031955	CHOI, GENE	Ref002483433	6/16/2020	UB Refund Cst #005184	78.71
567514	6/26/2020	031951	CHUNG, JANE	061020	6/10/2020	REFUND FOR AMBULANCE S	1,195.34
567515	6/26/2020	019909	COASTAL SECURE SHREDDIN	10091	6/2/2020	QUARTERLY SHREDDING	90.00
567516	6/26/2020	001196	COASTLINE EQUIPMENT	697391	5/29/2020	REPLACEMENT FOR UNIT 11	76,126.65
567517	6/26/2020	026046	COLTS LANDSCAPE INC	012320-1043	1/23/2020	MAIN LINE RELOCATION AT B	7,000.00
				010320-0747	1/3/2020	COLTS - LANDSCP WEST (SU	3,040.00
				031820-0704	3/18/2020	SERVICE TO BEACH / PARK F	2,170.00
							12,210.00
567518	6/26/2020	012868	COMMERCIAL AQUATIC SVCS	I20-2773	6/3/2020	CHEMICALS	237.69
				I20-2772	6/3/2020	CHEMICALS	68.59
							306.28
567519	6/26/2020	023484	CONVERSA INC	061120	6/11/2020	CONTRACT INSTRUCTOR PA	383.20
567520	6/26/2020	001394	COOK PGA GOLF SHOP INC,	I062320	6/23/2020	6/15/20 - 6/21/20 WEEKLY PAY	22,812.20
567521	6/26/2020	031965	COOK, KATY	Ref002483444	6/16/2020	UB Refund Cst #096298	120.00
567522	6/26/2020	031660	CORE-ROSION PRODUCTS INC	2020190	6/8/2020	FERRIC CHLORIDE TANK INS	2,488.00
567523	6/26/2020	006090	COX COMMUNICATIONS	049351101	6/1/2020	MONTHLY COX SCADA COM	1,299.24
				049351201	6/1/2020	MONTHLY COX SCADA COM	250.00
							1,549.24
567524	6/26/2020	006090	COX COMMUNICATIONS	56017601048750601	6/1/2020	A/C 501 7601 048750601	247.33
				048750601	6/1/2020	A/C 001 7601 048750601	101.39
							348.72
567525	6/26/2020	006090	COX COMMUNICATIONS	057644801	5/26/2020	LANDLINE PHONE SERVICES	130.45
567526	6/26/2020	031973	CRABTREE, DAVID	Ref002483455	6/16/2020	UB Refund Cst #100584	41.95
567527	6/26/2020	015994	DE LAGE LANDEN FINANCIAL	68407838	6/8/2020	CITYWIDE MULTIFUNCTIONA	3,032.64
567528	6/26/2020	005410	DEIST-BINSFIELD, INC	2021	6/16/2020	FY20 AS-NEEDED BLANKET/M	4,567.50
				2024	6/16/2020	FY20 AS-NEEDED BLANKET/M	2,257.50
				2023	6/16/2020	FY20 AS-NEEDED BLANKET/M	1,680.00
							8,505.00
567529	6/26/2020	002749	DELTA DENTAL OF CALIFORN	BE003876531	3/31/2020	DENTAL CLAIMS & ADMIN CO	17,454.17
				BE003920776	4/30/2020	DENTAL CLAIMS & ADMIN CO	3,891.70
							21,345.87

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567530	6/26/2020	002647	DENAULT`S HARDWARE, INC 497967	6/2/2020	HARDWARE & MAINT SUPPLI	69.78	
			498059	6/5/2020	HARDWARE & MAINT SUPPLI	54.30	
			497990	6/3/2020	HARDWARE & MAINT SUPPLI	29.91	
			498153	6/10/2020	HARDWARE & MAINT SUPPLI	27.89	
			497919	6/1/2020	HARDWARE & MAINT SUPPLI	26.64	
			498032	6/4/2020	HARDWARE & MAINT SUPPLI	25.31	
			498140	6/9/2020	HARDWARE & MAINT SUPPLI	23.26	
			498118	6/8/2020	HARDWARE & MAINT SUPPLI	8.72	
			498065	6/5/2020	HARDWARE & MAINT SUPPLI	7.74	
			498281	6/16/2020	HARDWARE & MAINT SUPPLI	4.64	
			498031	6/4/2020	HARDWARE & MAINT SUPPLI	1.93	280.12
567531	6/26/2020	004462	DOHENY PLUMBING E20-0145	5/8/2020	REFUND OF CASH DEPOSIT	2,100.00	2,100.00
567532	6/26/2020	014463	DOOR SERVICE & REPAIR, IN1044824	6/3/2020	PIER PARKING LOT BARRIER	237.00	237.00
567533	6/26/2020	004177	E STEWART & ASSOC INC 6500S	6/1/2020	CLEANING AND REMOVAL	258.91	258.91
567534	6/26/2020	030105	ELITE ENFORCEMENT SECUF14204	6/1/2020	PATROL SERVICES AT SKATE	5,440.00	5,440.00
567535	6/26/2020	006374	ENVIRONMENTAL RESOURCE938302	6/1/2020	VARIOUS LAB SUPPLIES	970.99	970.99
567536	6/26/2020	011576	EQUIFAX INFORMATION SER5895846	6/8/2020	MONTHLY FEE CREDIT SCOF	218.17	218.17
567537	6/26/2020	010878	EWING IRRIGATION PRODUC11730557	5/29/2020	IRRIGATION SUPPLIES A/C#4	44.43	44.43
567538	6/26/2020	006787	EXCEL PAVING COMPANY PP2	6/8/2020	PNS 10320 24400 27306 - ART	422,328.14	422,328.14
567539	6/26/2020	012157	FERGUSON WATERWORKS 8925842	6/9/2020	CUSTOMER #847552, 878902,	189.79	189.79
567540	6/26/2020	031956	FORSSE, BARBARA Ref002483434	6/16/2020	UB Refund Cst #007006	50.32	50.32
567541	6/26/2020	012860	FUN EXPRESS, INC. 703182476-01	5/7/2020	RECREATION PROGRAM SUF	1,724.18	1,724.18
567542	6/26/2020	031961	GALLETTE, PETER Ref002483439	6/16/2020	UB Refund Cst #088664	87.71	87.71
567543	6/26/2020	007657	GARDA 10567017	6/1/2020	ARMORED TRANSPORT SER	1,509.87	
			20431178	4/30/2020	ARMORED TRANSPORT SER	17.56	1,527.43
567544	6/26/2020	031963	GOLDEN SPOON Ref002483441	6/16/2020	UB Refund Cst #094047	191.93	191.93
567545	6/26/2020	001926	GRAINGER, INC, W.W. 9554056557	6/8/2020	HARDWARE / EQUIPMENT	1,960.28	
			9554465212	6/8/2020	HARDWARE / EQUIPMENT	325.14	
			9553359648	6/8/2020	HARDWARE / EQUIPMENT	57.33	
			9554291360	6/8/2020	HARDWARE / EQUIPMENT	52.47	
			9553686420	6/8/2020	HARDWARE / EQUIPMENT	39.71	2,434.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
567546	6/26/2020	005955	GREEK CONCRETE INC	5868	5/30/2020	CONCRETE REPAIRS	4,750.00	
				5867	5/30/2020	CONCRETE REPAIRS	3,600.00	
				5870	5/30/2020	CONCRETE REPAIRS	1,800.00	
				5871	5/30/2020	CONCRETE REPAIRS	1,800.00	
				5862	5/17/2020	CONCRETE REPAIRS	525.00	12,475.00
567547	6/26/2020	025859	HARRELL'S LLC	INV01376569	6/4/2020	SYMPHONY, IRON, PODIUM	2,049.29	
				INV01376568	6/4/2020	DACONIL	352.35	2,401.64
567548	6/26/2020	031967	HEATH, DYLAN	Ref002483446	6/16/2020	UB Refund Cst #096577	33.93	33.93
567549	6/26/2020	003019	HERITAGE BUSINESS FORMS	068494	5/19/2020	PARKING PERMIT PAPER HAI	395.12	395.12
567550	6/26/2020	007033	IMPERIAL SPRINKLER SUPPL	4211981-00	6/11/2020	IRRIGATION SUPPLIES #1327	225.86	
				4194229-00	6/1/2020	IRRIGATION SUPPLIES #1327	153.11	
				4204507-00	6/5/2020	IRRIGATION SUPPLIES #1327	16.12	395.09
567551	6/26/2020	012787	INFOSEND, INC.	171997	5/15/2020	BILLING SERVICES	6,649.92	
				173131	6/2/2020	BILLING SERVICES	757.84	7,407.76
567552	6/26/2020	031791	INTEGRITY MUNICIPAL SYSTE	9583	5/31/2020	ODOR CONTROL SCRUBBER	1,835.00	1,835.00
567553	6/26/2020	010722	IRV SEAVER MOTORCYCLES	20201096	6/2/2020	MOTORCYCLE MAINTENANC	1,017.70	
				20201097	6/2/2020	MOTORCYCLE MAINTENANC	283.87	1,301.57
567554	6/26/2020	031968	JARAMILLO, KRYSTA	Ref002483447	6/16/2020	UB Refund Cst #096731	55.62	55.62
567555	6/26/2020	022623	JCTEES.COM CORPORATION	6592	6/10/2020	STAFF UNIFORM	2,823.57	2,823.57
567556	6/26/2020	000401	JILK HEAVY CONSTRUCTION	PP7	6/9/2020	PN 16530 - MARINE SAFETY	225,569.56	225,569.56
567557	6/26/2020	008609	JOHNSTONE SUPPLY OF SAN	2053580	6/4/2020	SIGNAL SUPPLIES	255.33	255.33
567558	6/26/2020	005845	JON'S FLAGS & POLES INC.	F82565	6/2/2020	FLAG POLES	174.00	174.00
567559	6/26/2020	009069	JP'S SURF CAMP INC	061020	6/10/2020	INSTRUCTOR PAYMENT	70.00	70.00
567560	6/26/2020	031964	KELLEY, TRACI	Ref002483442	6/16/2020	UB Refund Cst #096216	1,878.92	1,878.92
567561	6/26/2020	020138	KRIEGER ELECTRIC	32694	3/17/2020	WALKWAY LIGHT FIXTURES	3,200.00	
				32700	6/9/2020	INSTALL EMERGENCY STOP	3,200.00	
				32696	3/17/2020	ELECTRICAL WORK	705.00	7,105.00
567562	6/26/2020	031970	LAO, GRACE	Ref002483452	6/16/2020	UB Refund Cst #099824	89.11	89.11
567563	6/26/2020	005524	LESLIE'S POOL SUPPLIES INC	00087-02-03171	6/8/2020	POOL SUPPLIES	385.51	385.51
567564	6/26/2020	016814	LINCOLN AQUATICS	ND944653	4/30/2020	LOCK TELEPOLE, VALVE, ETC	253.40	
				29554306	4/11/2020	ADJUSTABLE ORIFICE INTER	90.73	
				30353935	4/27/2020	T-SEAL UNION GASKET, JET	64.46	
				81071781	4/15/2020	TOOL HEAD 2 PRONG MAGN.	37.13	445.72

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567565	6/26/2020	007564	LOWE'S COMPANIES, INC.	10474	6/10/2020 #0333392 SUPPLIES	2,692.20	
				24328	6/6/2020 #0333392 SUPPLIES	249.74	
				25392	6/9/2020 #0333392 SUPPLIES	206.90	
				11222	6/1/2020 #0333392 SUPPLIES	159.07	
				23723	6/18/2020 #0333392 SUPPLIES	143.26	
				57924	6/9/2020 #0333392 SUPPLIES	71.64	
				24305	6/11/2020 #0333392 SUPPLIES	66.24	
				11949	5/31/2020 #0333392 SUPPLIES	49.14	
				10656	6/3/2020 #0333392 SUPPLIES	33.34	
				10369	6/2/2020 #0333392 SUPPLIES	22.51	3,694.04
567566	6/26/2020	025464	MARBLEHEAD DEV PARTNER	Ref002483443	6/16/2020 UB Refund Cst #096249	124.78	
				Ref002483451	6/16/2020 UB Refund Cst #098989	66.78	191.56
567567	6/26/2020	031962	MARTIN, CHRIS	Ref002483440	6/16/2020 UB Refund Cst #091466	69.93	69.93
567568	6/26/2020	031950	MCCARTHY, GRAHAM	061020	6/10/2020 REFUND FOR AMBULANCE S	498.27	498.27
567569	6/26/2020	031958	MCCAULEY, LINDA	Ref002483436	6/16/2020 UB Refund Cst #078846	15.75	15.75
567570	6/26/2020	000502	MCMaster-CARR SUPPLY C	40978896	6/15/2020 EQUIPMENT & TOOLS	607.10	
				41082960	6/16/2020 EQUIPMENT & TOOLS	27.36	
				41001629	6/15/2020 EQUIPMENT & TOOLS	13.23	647.69
567571	6/26/2020	031969	MEDICAL CONCIERGE INC	Ref002483448	6/16/2020 UB Refund Cst #097559	54.88	54.88
567572	6/26/2020	031949	MEDICARE PART B, ATTN: NO	061020	6/10/2020 REFUND FOR AMBULANCE S	336.23	336.23
567573	6/26/2020	031971	MENDEZ-DIAZ, ALEJANDRO	Ref002483453	6/16/2020 UB Refund Cst #099971	12.47	12.47
567574	6/26/2020	031012	MID AMERICA SPORTS ADVAN	418367-00	6/15/2020 RECREATION SPEC EVENTS	4,122.13	4,122.13
567575	6/26/2020	027155	MISSION LINEN SUPPLY	512608248	6/8/2020 STAFF UNIFORMS & FLOOR I	92.58	
				512653072	6/15/2020 UNIFORM RENTAL	45.40	
				512608244	6/8/2020 UNIFORM RENTAL	43.90	181.88
567576	6/26/2020	031925	NATIONAL BUSINESS FURNIT	MK544354	6/10/2020 OFFICE FURNITURE	6,172.33	6,172.33
567577	6/26/2020	027206	NGUYEN ENVIRONMENTAL C	040120-053020M	5/30/2020 HAZ MAT TRAINING	2,295.00	2,295.00
567578	6/26/2020	025176	NICHOLS CONSULTING ENGI	790033001	4/16/2020 CLEAN OCEAN FEE RATE STI	3,890.00	
				790033002	5/15/2020 CLEAN OCEAN FEE RATE STI	782.50	4,672.50
567579	6/26/2020	023015	NURSERY PRODUCTS LLC	14765	5/31/2020 TRANSPORT OF BIO SOLIDS	30,142.82	30,142.82
567580	6/26/2020	030289	OCCUPATIONAL HEALTH CTR	68084367	6/3/2020 PHYS LEVEL 2, DOT PHYSICA	103.00	
				68143239	6/10/2020 PHYS LEVEL 2, DOT PHYSICA	103.00	206.00

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567581	6/26/2020	001207	OFFICE DEPOT	504829022001	6/2/2020	OFFICE SUPPLIES A/C #8983	270.71
				504937326001	6/3/2020	OFFICE SUPPLIES A/C #8983	128.51
				493852773001	5/15/2020	OFFICE SUPPLIES A/C #8983	63.50
				499028211001	5/26/2020	OFFICE SUPPLIES A/C #8983	16.17
				499027300001	5/23/2020	OFFICE SUPPLIES A/C #8983	16.16
							495.05
567582	6/26/2020	025959	OMNI ENTERPRISE INC	CSC06092001	6/9/2020	OMNICLEAN - JANIT. - MAINT	17,415.00
				CSC06092002	6/9/2020	OMNICLEAN - JANIT. - MAINT	7,875.00
				CSC06092003	6/9/2020	OMNICLEAN - JANIT. - MAINT	4,368.75
				CSC06092004	6/9/2020	JANITORIAL SERVICE FOR U	3,465.00
				CSC06092006	6/9/2020	JANITORIAL SERVICES	300.00
				CSC06092007	6/9/2020	JANITORIAL SERVICES	250.00
							33,673.75
567583	6/26/2020	008563	ONESOURCE DISTRIBUTORS	S6460138.001	6/3/2020	SUPPLY	2,222.76
				S6449257.002	6/8/2020	SUPPLY	1,665.82
							3,888.58
567584	6/26/2020	003198	ORANGE COUNTY TRANSP AIAR	AR141411	5/18/2020	OCTA LEASE FOR USE OF PF	646.00
				AR141413	5/18/2020	OCTA LEASE FOR USE OF PF	565.00
				AR141414	5/18/2020	OCTA LEASE FOR USE OF PF	501.00
							1,712.00
567585	6/26/2020	001086	ORANGE COUNTY TREAS/TA	SH56468	6/2/2020	FINAL -AFIS- ORANGE COUN	3,095.00
							3,095.00
567586	6/26/2020	007173	PACIFIC PARKING SYSTEMS I	15086	6/2/2020	PAY STATION PEDESTAL INST	750.00
							750.00
567587	6/26/2020	009680	PAR WEST TURF SERVICES II	124684	6/5/2020	LAPPING COMPOUND	167.02
							167.02
567588	6/26/2020	009583	PAYFLEX SYSTEMS USA INC	100576-144564C	6/10/2020	ADMIN FEES HEALTH / DEP C	248.56
							248.56
567589	6/26/2020	002728	PETTY CASH	060820	6/8/2020	REPLENISH PETTY CASH	203.02
							203.02
567590	6/26/2020	031943	PIGOTT, JOEL	B20-0454	2/24/2020	REFUND OF WMP FEE	250.00
							250.00
567591	6/26/2020	012336	PITNEY BOWES GLOBAL FINA	3103974372	5/30/2020	FINAL - MAIL MACHINE LEAS	1,643.67
							1,643.67
567592	6/26/2020	008613	POLYDYNE, INC	1461279	6/9/2020	POLYMER (CLARIFLOC C-626	3,073.03
							3,073.03
567593	6/26/2020	014556	PONSEN, ZACHARY	3013	6/17/2020	ENGINEER CERT. RENEWAL	115.00
							115.00
567594	6/26/2020	031960	POURY, REZA	Ref002483438	6/16/2020	UB Refund Cst #087208	11.82
							11.82
567595	6/26/2020	008302	PRECISION SMALL ENGINE C	610914	6/3/2020	ROLLER, GAUGE	506.20
							506.20
567596	6/26/2020	024076	PRIORITY LANDSCAPE SVCS	7566	4/30/2020	PRIORITY - LANDSCP EAST (	5,018.46
							5,018.46
567597	6/26/2020	028771	PROFESSIONAL SPORTS FIEL	200531	5/31/2020	PSFM - INFIELDS & TRACK (B	11,967.44
							11,967.44
567598	6/26/2020	000515	PROGRESSIVE BUSINESS PUA	604516003	6/1/2020	YEARLY SUBSCRIPTION REN	299.00
							299.00
567599	6/26/2020	003944	QUICK CRETE PRODUCTS CC	0113412-IN	6/10/2020	CUSTOMIZED CARE PROGR/	2,253.06
							2,253.06
567600	6/26/2020	000267	R & R INDUSTRIES, INC	579877	5/21/2020	COVID-19 DECALS	1,192.25
							1,192.25
567601	6/26/2020	006419	RAIN FOR RENT	1497522	6/10/2020	POLY TANK RENTAL FOR WR	1,502.76
				1497515	6/10/2020	POLY TANK RENTAL FOR WR	794.34
							2,297.10
567602	6/26/2020	001029	RED WING SHOE STORE	2020061103620	6/11/2020	A/C #36205 / WORK BOOTS	200.00
							200.00

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567603	6/26/2020	005310	REED'S PLUMBING, JACK SH/E20-0089	3/24/2020	REFUND OF CASH DEVELOP	750.00	750.00
567604	6/26/2020	025965	RESERVE ACCOUNT 060220	6/2/2020	POSTAGE RESERVE PREPAID	2,000.00	2,000.00
567605	6/26/2020	000067	RINCON TRUCK CENTER INC 323920	6/3/2020	PARTS	150.74	150.74
567606	6/26/2020	000768	SAN CLEMENTE CITY WATER 060520	6/5/2020	WATER SERVICE	89,060.58	89,060.58
567607	6/26/2020	011271	SAN CLEMENTE JOURNAL 4494	5/20/2020	ADVERTISING	800.00	800.00
567608	6/26/2020	001174	SAN DIEGO GAS & ELECTRIC 060120	6/1/2020	07041665671 DISTRIBUTION (	13,464.55	
			052820	5/28/2020	00046178238 DISTRIBUTION (	8,784.60	
			052920A	5/29/2020	01275964546 DISTRIBUTION (	4,963.85	
			060220	6/2/2020	27990887365 DISTRIBUTION (	176.74	27,389.74
567609	6/26/2020	008882	SEABERN, JESSICA 060920	6/9/2020	INSTRUCTOR PAYMENT	3,569.52	3,569.52
567610	6/26/2020	016912	SECURE LIVE SCAN 09873	5/31/2020	FINGERPRINT ROLLING FEE	50.00	50.00
567611	6/26/2020	030038	SECURITAS ELECTRONIC SE1775845	5/28/2020	FOB CARD READER	1,801.15	1,801.15
567612	6/26/2020	002196	SIERRA ANALYTICAL LABS, IN0F08008-BF	5/1/2020	BACKFLOW TESTING - CASA	846.60	
			0F05010-BF	6/5/2020	BACKFLOW TESTING - MISC.	407.50	
			0F05012-BF	6/5/2020	BACKFLOW TESTING - PARK	362.50	
			0F05001-BF	6/5/2020	BACKFLOW TESTING - AQUA	340.90	
			0F05007-BF	6/5/2020	BACKFLOW TESTING - CASA	142.50	
			0F05003-BF	6/5/2020	BACKFLOW TESTING - FACIL	140.00	
			0F05005-BF	6/5/2020	BACKFLOW TESTING - BEAC	107.50	
			0F05002-BF	6/5/2020	BACKFLOW TESTING - TRAIL	82.50	
			0F05006-BF	6/5/2020	BACKFLOW TESTING - SR. C	50.00	
			0F05011-BF	6/5/2020	BACKFLOW TESTING - DEVIC	50.00	
			0F05004-BF	6/5/2020	BACKFLOW TESTING - COMM	25.00	2,555.00
567613	6/26/2020	001784	SIGNS BY CREATIONS UNLIM 16032	6/10/2020	STENCILS	102.37	102.37
567614	6/26/2020	028119	SMART ENERGY WATER 3210	6/1/2020	IVR FEES AND CHARGES	332.03	332.03
567615	6/26/2020	002755	SOUTH COAST DISTRIBUTIN 270190	5/21/2020	SUPPLIES	1,633.49	1,633.49
567616	6/26/2020	000817	SOUTH COAST WATER DISTR 821	6/4/2020	FY-2020 MAINTENANCE OF C	19,929.07	19,929.07
567617	6/26/2020	003204	SOUTHERN CALIF GAS CO, IN052720	5/27/2020	01060702006 GAS SERVICES	99.77	
			060320	6/3/2020	09050726000 GAS SERVICES	15.78	115.55
567618	6/26/2020	022514	STARFISH SIGNS & GRAPHIC: INV-3996	4/29/2020	ACTIVE USE BEACH SIGNAGI	841.25	841.25
567619	6/26/2020	031966	STEWART, PORTIA Ref002483445	6/16/2020	UB Refund Cst #096468	67.31	67.31
567620	6/26/2020	025058	STOTZ EQUIPMENT P60496	6/2/2020	COIL	273.00	273.00
567621	6/26/2020	018727	TALLEY INC 10363359	6/2/2020	PARTS	355.71	355.71
567622	6/26/2020	000235	TAPCO, TRAFFICE & PARKING I670780	6/5/2020	HARDWARE	715.78	
			I670230	5/29/2020	HARDWARE	196.60	912.38



Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567623	6/26/2020	031959	TAYLOR, RANDY Ref002483437	6/16/2020	UB Refund Cst #085090	66.89	66.89
567624	6/26/2020	031947	THE CORTLAND CO 06152020	6/15/2020	REFUND METER APPLICATIO	1,656.00	1,656.00
567625	6/26/2020	006409	THOMPSON INDUSTRIAL SUP212985	6/8/2020	PARTS/HARDWARE	430.20	
			10772	2/26/2020	CREDIT INVOICE #208616	-13.72	416.48
567626	6/26/2020	015514	T-MOBILE 052120	5/21/2020	T-MOBILE WIRELESS SERVIC	58.80	58.80
567627	6/26/2020	003436	TONY'S LOCKSMITH 39212ES	4/28/2020	MEDECO SECURITY	3,986.75	
			39265ES	5/11/2020	MEDECO SECURITY	3,986.75	7,973.50
567628	6/26/2020	021465	TRAFFIC MANAGEMENT PRO 625878	5/26/2020	BARRICADES	4,933.88	4,933.88
567629	6/26/2020	030352	TREA CALLE DEL CERRO LLCRef002483449	6/16/2020	APT# H104 UB REFUND CST :	47.55	
			Ref002483450	6/16/2020	APT # D61 UB REFUND CST #	20.72	68.27
567630	6/26/2020	029090	TRENCH PLATE RENTAL CO 174984	5/31/2020	K-RAIL RENTAL FOR ECR/PCI	2,351.23	
			127328	1/30/2020	K-RAIL RENTAL FOR MARIPO	405.38	2,756.61
567631	6/26/2020	000976	TURBO DATA, INC 032661	5/31/2020	ADMINISTRATIVE CITATION F	2,830.00	
			32660	5/31/2020	CITATION PROCESSING FY20	2,097.23	4,927.23
567632	6/26/2020	007027	TURF STAR, INC 7121370-00	6/4/2020	IRRIGATION REPAIR PARTS	656.00	656.00
567633	6/26/2020	022435	ULINE, INC. 121030980	6/15/2020	FOUND 60 INCH TABLES	2,230.46	2,230.46
567634	6/26/2020	029845	UNITED BLDG & DEVELPMT S458	6/9/2020	RUBBER REPLACEMENT	4,544.00	
			459	6/9/2020	PIP RUBBER REPLACEMENT	2,808.00	
			457	6/9/2020	SWINGS REPLACEMENT	742.00	8,094.00
567635	6/26/2020	004296	UNITED HEALTHCARE 061020	6/10/2020	REFUND FOR AMBULANCE S	87.82	87.82
567636	6/26/2020	017285	UNITED SPORTS SURFACING6754	6/8/2020	TUMBLETURF	906.04	906.04
567637	6/26/2020	030375	UNITY COURIER SERVICE INC457656	6/1/2020	ACCT #30624 COURIER SERV	436.07	436.07
567638	6/26/2020	013109	VERIZON 9855362422	5/25/2020	VERIZON WIRELESS SERVIC	13,619.15	
			9855362423	5/25/2020	VERIZON WIRELESS SERVIC	693.53	14,312.68
567639	6/26/2020	003242	WALMART COMMUNITY/GECF005880	5/19/2020	A/C #6032 2020 2022 5034	18.02	
			008457	5/7/2020	A/C #6032 2020 2022 5034	8.45	26.47
567640	6/26/2020	031957	WALT, JOY Ref002483435	6/16/2020	UB Refund Cst #010377	6.83	6.83
567641	6/26/2020	020106	WASTE MANAGEMENT 0046171-2510-1	6/1/2020	CUST #8-22128-45006	448.44	448.44
567642	6/26/2020	031948	WEISSMAN, SANDRA 061020	6/10/2020	REFUND FOR AMBULANCE S	1,327.82	1,327.82
567643	6/26/2020	027059	ZAPP PEST MANAGEMENT 13609	6/5/2020	PEST CONTROL SERVICE	300.00	300.00
567644	6/26/2020	014570	ZBATTERY.COM, INC 509606	6/1/2020	BATTERIES REPLACEMENT	393.53	393.53
567645	6/26/2020	031972	ZBEHLIK, ZACH Ref002483454	6/16/2020	UB Refund Cst #100009	78.49	78.49
<b>Sub total for BANK OF THE WEST:</b>							<b>2,016,802.84</b>

158 checks in this report.

Grand Total All Checks: 2,016,802.84