

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 8-18-20
IN THE AMOUNT OF \$ 2,016,802.84

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:



FINANCIAL SERVICES OFFICER

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

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 PREI	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 ENGINEER0010583	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 COMMUNICATIONS000017-176-791	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 SERV	120.71	2,211.72	
567513	6/26/2020	031955	CHOI, GENE	Ref002483433	6/16/2020	UB Refund Cst #005184	78.71	78.71
567514	6/26/2020	031951	CHUNG, JANE	061020	6/10/2020	REFUND FOR AMBULANCE S	1,195.34	1,195.34
567515	6/26/2020	019909	COASTAL SECURE SHREDDING	10091	6/2/2020	QUARTERLY SHREDDING	90.00	90.00
567516	6/26/2020	001196	COASTLINE EQUIPMENT	697391	5/29/2020	REPLACEMENT FOR UNIT 11	76,126.65	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 (SL	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	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	22,812.20
567521	6/26/2020	031965	COOK, KATY	Ref002483444	6/16/2020	UB Refund Cst #096298	120.00	120.00
567522	6/26/2020	031660	CORE-ROSION PRODUCTS INC	2020190	6/8/2020	FERRIC CHLORIDE TANK INS	2,488.00	2,488.00
567523	6/26/2020	006090	COX COMMUNICATIONS	049351101	6/1/2020	MONTHLY COX SCADA COMM	1,299.24	
				049351201	6/1/2020	MONTHLY COX SCADA COMM	250.00	1,549.24
567524	6/26/2020	006090	COX COMMUNICATIONS	5601760104875	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	130.45
567526	6/26/2020	031973	CRABTREE, DAVID	Ref002483455	6/16/2020	UB Refund Cst #100584	41.95	41.95
567527	6/26/2020	015994	DE LAGE LANDEN FINANCIAL	68407838	6/8/2020	CITYWIDE MULTIFUNCTIONA	3,032.64	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
8-567529	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
567532	6/26/2020	014463	DOOR SERVICE & REPAIR, IN	1044824	6/3/2020	PIER PARKING LOT BARRIER	237.00
567533	6/26/2020	004177	E STEWART & ASSOC INC	6500S	6/1/2020	CLEANING AND REMOVAL	258.91
567534	6/26/2020	030105	ELITE ENFORCEMENT SECUF	14204	6/1/2020	PATROL SERVICES AT SKATE	5,440.00
567535	6/26/2020	006374	ENVIRONMENTAL RESOURCE	938302	6/1/2020	VARIOUS LAB SUPPLIES	970.99
567536	6/26/2020	011576	EQUIFAX INFORMATION SER	5895846	6/8/2020	MONTHLY FEE CREDIT SCOF	218.17
567537	6/26/2020	010878	EWING IRRIGATION PRODUC	11730557	5/29/2020	IRRIGATION SUPPLIES A/C#4	44.43
567538	6/26/2020	006787	EXCEL PAVING COMPANY	PP2	6/8/2020	PNS 10320 24400 27306 - ART	422,328.14
567539	6/26/2020	012157	FERGUSON WATERWORKS	8925842	6/9/2020	CUSTOMER #847552, 878902,	189.79
567540	6/26/2020	031956	FORSSE, BARBARA	Ref002483434	6/16/2020	UB Refund Cst #007006	50.32
567541	6/26/2020	012860	FUN EXPRESS, INC.	703182476-01	5/7/2020	RECREATION PROGRAM SUF	1,724.18
567542	6/26/2020	031961	GALLETTE, PETER	Ref002483439	6/16/2020	UB Refund Cst #088664	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
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
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
567548	6/26/2020	031967	HEATH, DYLAN	Ref002483446	6/16/2020	UB Refund Cst #096577	33.93
567549	6/26/2020	003019	HERITAGE BUSINESS FORMS	068494	5/19/2020	PARKING PERMIT PAPER HAI	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
567551	6/26/2020	012787	INFOSEND, INC.	171997	5/15/2020	BILLING SERVICES	6,649.92
				173131	6/2/2020	BILLING SERVICES	757.84
567552	6/26/2020	031791	INTEGRITY MUNICIPAL SYSTE	9583	5/31/2020	ODOR CONTROL SCRUBBER	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
567554	6/26/2020	031968	JARAMILLO, KRISTA	Ref002483447	6/16/2020	UB Refund Cst #096731	55.62
567555	6/26/2020	022623	JCTEES.COM CORPORATION	6592	6/10/2020	STAFF UNIFORM	2,823.57
567556	6/26/2020	000401	JILK HEAVY CONSTRUCTION PP7		6/9/2020	PN 16530 - MARINE SAFETY	225,569.56
567557	6/26/2020	008609	JOHNSTONE SUPPLY OF SAN	2053580	6/4/2020	SIGNAL SUPPLIES	255.33
567558	6/26/2020	005845	JON'S FLAGS & POLES INC.	F82565	6/2/2020	FLAG POLES	174.00
567559	6/26/2020	009069	JP'S SURF CAMP INC	061020	6/10/2020	INSTRUCTOR PAYMENT	70.00
567560	6/26/2020	031964	KELLEY, TRACI	Ref002483442	6/16/2020	UB Refund Cst #096216	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
567562	6/26/2020	031970	LAO, GRACE	Ref002483452	6/16/2020	UB Refund Cst #099824	89.11
567563	6/26/2020	005524	LESLIE'S POOL SUPPLIES INC	00087-02-03171	6/8/2020	POOL SUPPLIES	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

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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	040120-053020N	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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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
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
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
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
567584	6/26/2020	003198	ORANGE COUNTY TRANSP	AIAR141411	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
567585	6/26/2020	001086	ORANGE COUNTY TREAS/TA	SH56468	6/2/2020	FINAL -AFIS- ORANGE COUN	3,095.00
567586	6/26/2020	007173	PACIFIC PARKING SYSTEMS	I15086	6/2/2020	PAY STATION PEDESTAL INST	750.00
567587	6/26/2020	009680	PAR WEST TURF SERVICES	II124684	6/5/2020	LAPPING COMPOUND	167.02
567588	6/26/2020	009583	PAYFLEX SYSTEMS USA INC	100576-144564C	6/10/2020	ADMIN FEES HEALTH / DEP C	248.56
567589	6/26/2020	002728	PETTY CASH	060820	6/8/2020	REPLENISH PETTY CASH	203.02
567590	6/26/2020	031943	PIGOTT, JOEL	B20-0454	2/24/2020	REFUND OF WMP FEE	250.00
567591	6/26/2020	012336	PITNEY BOWES GLOBAL FINA	3103974372	5/30/2020	FINAL - MAIL MACHINE LEAS	1,643.67
567592	6/26/2020	008613	POLYDYNE, INC	1461279	6/9/2020	POLYMER (CLARIFLOC C-626	3,073.03
567593	6/26/2020	014556	PONSEN, ZACHARY	3013	6/17/2020	ENGINEER CERT. RENEWAL	115.00
567594	6/26/2020	031960	POURY, REZA	Ref002483438	6/16/2020	UB Refund Cst #087208	11.82
567595	6/26/2020	008302	PRECISION SMALL ENGINE C	610914	6/3/2020	ROLLER, GAUGE	506.20
567596	6/26/2020	024076	PRIORITY LANDSCAPE SVCS	7566	4/30/2020	PRIORITY - LANDSCP EAST (5,018.46
567597	6/26/2020	028771	PROFESSIONAL SPORTS FIEL	200531	5/31/2020	PSFM - INFIELDS & TRACK (B	11,967.44
567598	6/26/2020	000515	PROGRESSIVE BUSINESS PUA	604516003	6/1/2020	YEARLY SUBSCRIPTION REN	299.00
567599	6/26/2020	003944	QUICK CRETE PRODUCTS CC	0113412-IN	6/10/2020	CUSTOMIZED CARE PROGR/	2,253.06
567600	6/26/2020	000267	R & R INDUSTRIES, INC	579877	5/21/2020	COVID-19 DECALS	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
567602	6/26/2020	001029	RED WING SHOE STORE	2020061103620	6/11/2020	A/C #36205 / WORK BOOTS	200.00

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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 DISTRIBUTINC270190	5/21/2020	SUPPLIES	1,633.49	1,633.49
567616	6/26/2020	000817	SOUTH COAST WATER DISTR821	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

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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 LLC Ref002483449	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
Sub total for BANK OF THE WEST:							2,016,802.84

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158 checks in this report.

Grand Total All Checks: 2,016,802.84

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