

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 \$ 1,132,932.25

\_\_\_\_\_  
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
2271	7/17/2020	004156	CALIF, STATE OF, EMPLOYMEBen2484432	7/17/2020	STATE TAX: PAYMENT	28,550.85	28,550.85
2272	7/17/2020	000010	CALIF, STATE OF, EMPLOYMEBen2484434	7/17/2020	SDI INS: PAYMENT	6,307.16	6,307.16
2273	7/17/2020	001819	FEDERAL WITHOLDING TAX Ben2484430	7/17/2020	FEDERAL TAX: PAYMENT	187,501.61	187,501.61
2274	7/17/2020	014754	STATE DISBURSMENT UNIT Ben2484436	7/17/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
567905	7/17/2020	032073	ACR CONCRETE & ASPHALT (B19-1511	3/13/2020	REFUND OF WMP FEE	250.00	250.00
567906	7/17/2020	021818	ADVANTEC CONSULTING ENC9803-0138-05	5/18/2020	PN 18329 TRAFFIC SIG SYN F	2,449.16	
			9803-0110-12	5/18/2020	PN 18329 TRAFFIC SIG SYN F	1,014.60	3,463.76
567907	7/17/2020	010213	AFLAC Ben2484426	7/17/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
567908	7/17/2020	029874	AHERN RENTALS INC 21777515-011	6/10/2020	SKID-STEER FOR BEACH MA	125.00	125.00
567909	7/17/2020	015621	ALEXANDER'S CONTRACT SV202006300014	6/30/2020	FINAL - MONTHLY METER RE	18,377.25	18,377.25
567910	7/17/2020	009105	ALLIANT INSURANCE SVCS IN063020	6/30/2020	SPECIAL EVENT INSURANCE	139.00	139.00
567911	7/17/2020	009202	AMAZON 465695468886	6/5/2020	SUPPLIES	1,215.36	
			873583859566	5/12/2020	FACE MASKS	642.96	
			646945475358	6/6/2020	SUPPLIES	627.13	
			465466764343	6/2/2020	SUPPLIES	618.48	
			958845747867	5/19/2020	SUPPLIES	408.37	
			988699365847	5/28/2020	HANDS FREE DOOR OPENEF	332.41	
			848375876736	6/7/2020	SUPPLIES	215.45	
			466557764986	5/21/2020	SUPPLIES	209.04	
			863839799469	6/5/2020	REUSABLE MASKS	208.00	
			898549375998	6/5/2020	HAND SANITIZER	183.15	
			478887657995	6/5/2020	SUPPLIES	135.66	
			984399868488	5/26/2020	SUPPLIES	135.23	
			784679575947	6/5/2020	SUPPLIES	134.69	
			443765746575	6/5/2020	SUPPLIES	133.98	
			946489543643	5/21/2020	SUPPLIES	108.08	
			538999468848	5/9/2020	SUPPLIES	83.50	
			574769539367	6/6/2020	SUPPLIES	81.72	
			456638643738	5/27/2020	SUPPLIES	64.40	
			844593856499	5/25/2020	SUPPLIES	60.31	
			454983836553	5/21/2020	SUPPLIES	52.79	
			794366364686	5/10/2020	SUPPLIES	21.54	
			433457374649	6/7/2020	HAND SANITIZING WIPES	20.32	
			697634889876	6/5/2020	SUPPLIES	8.61	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
			448634398757	5/22/2020	SUPPLIES	4.82		
			435443497547	5/13/2020	CREDIT	-10.72		
			439784469975	5/25/2020	CREDIT	-23.69		
			434486769397	5/21/2020	CREDIT	-53.86		
			599874746546	5/17/2020	CREDIT	-59.57		
			446847639398	6/2/2020	CREDIT	-77.56		
			743656757467	5/14/2020	CREDIT	-204.64	5,275.96	
567912	7/17/2020	030551	ANDERSON, JENNIFER	21505520	6/17/2020	REFUND - EVENT CANCELED	175.00	175.00
567913	7/17/2020	002603	ANIMAL PEST MGMT SERVICE	624505	6/30/2020	APM - RODENT CONTROL (B/	2,540.83	
				605836	6/30/2020	RODENT CONTROL	500.00	
				585341	6/30/2020	FINAL - RODENT CONTROL A	455.00	
				624615	6/30/2020	FINAL - APM - RODENT CONT	300.00	
				605625	6/30/2020	RODENT CONTROL	215.00	4,010.83
567914	7/17/2020	019069	AT&T	000014948102	6/27/2020	AT&T TELEPHONE SERVICES	1,115.00	1,115.00
567915	7/17/2020	025638	BAKER INTERNATIONAL INC,	1088333	7/7/2020	PN 16352, 16353, 17329 NAVA	1,330.00	1,330.00
567916	7/17/2020	031987	BASHFORTH, ALEXIS	21449036	6/15/2020	REFUND - CLASS CANCELLE	150.00	
				21449121	6/15/2020	CLASS REFUND	130.00	
				21449201	6/15/2020	REFUND - CLASS CANCELLE	39.00	319.00
567917	7/17/2020	007031	BAY VIEW FUNDING	26117	6/1/2020	LABOR / SUPPLIES FOR TOW	186.17	186.17
567918	7/17/2020	026824	BC TRAFFIC SPECIALISTS	0050584-IN	6/22/2020	DOG PARK SIGNS	94.28	94.28
567919	7/17/2020	001738	BEE MAN, THE	110038	6/29/2020	BEES REMOVAL	195.00	195.00
567920	7/17/2020	024972	BEST BEST & KRIEGER LLP	879360	6/16/2020	US NAVY CERLA-GEN LIAB	7,532.00	
				879349	6/16/2020	HOUSING HUMAN RIGHT C3	7,499.80	
				879358	6/16/2020	PUBLIC RECORDS ACT	5,000.00	
				879347	6/16/2020	COASTAL ACCESS ALLIANCE	3,346.40	
				879348	6/16/2020	HOUSING HUMAN RIGHT CE	1,275.30	24,653.50
567921	7/17/2020	031984	BINETTE, DONYA	21378132	6/11/2020	REFUND - CLASS CANCELLE	517.00	517.00
567922	7/17/2020	032002	BRADSHAW, HANS	21335391	6/8/2020	CREDIT ON ACCOUNT REFUI	1,512.00	1,512.00
567923	7/17/2020	004193	BSN SPORTS LLC	909232571	6/9/2020	BASKETBALL NETS FOR PAR	230.50	230.50
567924	7/17/2020	025623	BUSSER, REMEE-ROSE	21472428	6/16/2020	REFUND - REGISTRATION EF	100.00	
				21448736	6/15/2020	ONCLASS REFUND	99.00	199.00
567925	7/17/2020	025573	CALENTINO, NINA & JEFF	B19-2240	10/30/2019	REFUND OF WMP FEE	250.00	250.00
567926	7/17/2020	001033	CALIF DEPT OF TAX & FEE AD	20202NDQTR	7/8/2020	SALES & USE TAX RETURN A	532.00	532.00
567927	7/17/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2484428	7/17/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
567928	7/17/2020	027238	CALPINE ENERGY SOLUTION	2019200128770	7/10/2020	ELECTRICITY A/C #271426	6,506.99	6,506.99

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
567929	7/17/2020	023677	CHANDLER ASSET MANAGEN	2006	SAN CLEMEN	7/2/2020	PORTFOLIO MANAGEMENT F	5,594.45	5,594.45
567930	7/17/2020	023466	CHEM PRO LABORATORY INC	663653		6/23/2020	FINAL - MONTHLY WATER TR	310.00	310.00
567931	7/17/2020	019519	CINTAS CORPORATION	1901280201		4/29/2020	HATS	1,777.10	
				1901279967		4/29/2020	BOOTS	708.73	
				1901277001		4/28/2020	T-SHIRTS	396.37	
				1901283423		4/30/2020	BOOTS	283.92	3,166.12
567932	7/17/2020	032067	CLEARSTREAM RECYCLING I	7310		6/25/2020	PORTABLE RECEPTACLES F	9,175.50	9,175.50
567933	7/17/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2484424		7/17/2020	ACCIDENT INSURANCE: PAY	236.08	236.08
567934	7/17/2020	026046	COLTS LANDSCAPE INC	063020-0310		6/30/2020	INSTALL PLANT MATERIAL IN	14,000.00	
				062020-1102		6/20/2020	COLTS - LANDSCP WEST (SL	3,360.00	17,360.00
567935	7/17/2020	032050	COMES, MARY ANN	21476475		6/16/2020	REFUND - CLASS CANCELLE	242.00	242.00
567936	7/17/2020	016335	COMMUNITY OUTREACH ALLI	2		7/1/2020	SOCIAL SERVICE GRANT	2,018.17	2,018.17
567937	7/17/2020	001417	CONSOLIDATED ELECTRIC DI	685626		6/30/2020	MATERIALS	796.66	
				687618		6/26/2020	MATERIALS	221.65	
				686456		6/4/2020	MATERIALS	7.73	1,026.04
567938	7/17/2020	021296	CONTINENTAL COMPUTERS	185624		7/1/2020	AXIS NETWORK CAMERAS AI	5,169.94	5,169.94
567939	7/17/2020	001394	COOK PGA GOLF SHOP INC,	I071420		7/14/2020	7/06/20- 7/12/20 WEEKLY PAYI	21,881.80	21,881.80
567940	7/17/2020	025574	CORIALE, EMILY	21461222		6/15/2020	CLASS REFUND	299.00	299.00
567941	7/17/2020	006090	COX COMMUNICATIONS	057644801		6/27/2020	LANDLINE PHONE SERVICES	65.18	
				050931902		6/17/2020	LANDLINE PHONE SERVICES	45.51	110.69
567942	7/17/2020	031985	CRUMP, HEATHER	21381531		6/11/2020	REFUND - MEDICAL REASON	389.00	389.00
567943	7/17/2020	024013	CS-AMSCO	16013		6/25/2020	PARTS	4,290.24	4,290.24
567944	7/17/2020	021117	CTS LANGUAGE LINK	138934		6/24/2020	TRANSLATION / EDITING / PU	33.12	33.12
567945	7/17/2020	000168	CWEA - TCP	000064644I		5/15/2020	CERT. RENEWAL G4 - S. LOP	104.00	104.00
567946	7/17/2020	027714	DALE, STACEY	21336234		6/8/2020	CREDIT ON ACCOUNT REFUI	270.00	270.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567947	7/17/2020	002647	DENAULT'S HARDWARE, INC 498423	6/23/2020	HARDWARE & MAINT SUPPLI	396.10	
			498452	6/24/2020	HARDWARE & MAINT SUPPLI	200.51	
			498598	7/1/2020	HARDWARE & MAINT SUPPLI	159.81	
			498286	6/17/2020	HARDWARE & MAINT SUPPLI	121.16	
			498516	6/27/2020	HARDWARE & MAINT SUPPLI	102.08	
			496551	3/31/2020	HARDWARE & MAINT SUPPLI	100.67	
			498497	6/26/2020	HARDWARE & MAINT SUPPLI	91.25	
			498456	6/24/2020	HARDWARE & MAINT SUPPLI	62.01	
			498331	6/18/2020	HARDWARE & MAINT SUPPLI	45.82	
			498463	6/25/2020	HARDWARE & MAINT SUPPLI	33.92	
			498534	6/29/2020	HARDWARE & MAINT SUPPLI	25.54	
			498444	6/24/2020	HARDWARE & MAINT SUPPLI	25.16	
			498406	6/22/2020	HARDWARE & MAINT SUPPLI	17.56	
			498326	6/18/2020	HARDWARE & MAINT SUPPLI	15.49	
			498519	6/27/2020	HARDWARE & MAINT SUPPLI	15.47	
			498284	6/17/2020	HARDWARE & MAINT SUPPLI	11.29	
			498496	6/26/2020	HARDWARE & MAINT SUPPLI	8.14	
			498347	6/19/2020	HARDWARE & MAINT SUPPLI	3.73	
			498597	7/1/2020	HARDWARE & MAINT SUPPLI	-55.70	1,380.01
567948	7/17/2020	008338	DETECTION INSTRUMENTS C7060-46409	6/18/2020	CALIBRATION	330.98	330.98
567949	7/17/2020	027226	DOBBS, THERESA 063020	6/30/2020	CDBG REHABILITATION PROJ	954.50	954.50
567950	7/17/2020	009540	DUDEK & ASSOCIATES, INC. 202004613	7/7/2020	PN 16530 - AS-NEEDED CON	16,510.00	
			202004614	7/7/2020	PNS 29304 27306 - FY20 PAR	12,126.00	
			202004615	7/7/2020	PN 14331 - NIGHT-TIME INSP	3,096.00	31,732.00
567951	7/17/2020	010872	DUNCAN PARKING TECHNOLOGI DPT038047	6/30/2020	SPARE PARKING METERS	4,563.40	4,563.40
567952	7/17/2020	003643	DUNN-EDWARDS CORPORAT 2184030344	6/22/2020	PARK SEMPER FI - SUPPLIES	141.62	141.62
567953	7/17/2020	004177	E STEWART & ASSOC INC 6578S	6/25/2020	E STEWART - CITY TRAILS (B	6,841.00	
			6570S	6/24/2020	CLEANING AND REMOVAL	1,610.75	8,451.75
8-18-20 / 9A(4)-5 567954	7/17/2020	031991	EATON, DANA 21454011	6/15/2020	REFUND - CLASS CANCELLE	54.00	54.00
567955	7/17/2020	003805	ECONOMIC & PLANNING SYS 194034-4	6/30/2020	C20-15 CONSULTANT SERVIC	4,428.75	4,428.75
567956	7/17/2020	031993	EDWARDS, SALLY 21458246	6/15/2020	REFUND - CHANGED MIND	78.00	78.00
567957	7/17/2020	024235	EINHORN, MANDY 21518223	6/18/2020	REFUND - MEDICAL REASON	190.00	190.00
567958	7/17/2020	031982	ELFEND, FRANKLYN 21369219	6/10/2020	CLASS REFUND	116.00	116.00
567959	7/17/2020	032053	ELLIOTT, AMY 21502100	6/17/2020	REFUND	122.50	122.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
567960	7/17/2020	010878	EWING IRRIGATION PRODUC 11920379	6/19/2020	IRRIGATION SUPPLIES A/C#4	808.13		
			11920421	6/19/2020	IRRIGATION SUPPLIES A/C#4	808.13	1,616.26	
567961	7/17/2020	031979	FARABEE, ALLEN	6/10/2020	REFUND - FNL CANCELLED /	117.00	117.00	
567962	7/17/2020	029786	FAYER, KELLY	6/17/2020	REFUND - CHANGED MIND / (	149.00	149.00	
567963	7/17/2020	012157	FERGUSON WATERWORKS	0714437-1	6/16/2020	CUSTOMER #847552, 878902,		
			8978832	6/24/2020	CUSTOMER #847552, 878902,	321.70		
						130.00	451.70	
567964	7/17/2020	032102	GARMROODI, KAMRAN	22106970	7/14/2020	REFUND - SWIM PASS	144.66	144.66
567965	7/17/2020	013733	GENSLER	890374	4/14/2020	OCSD SUBSTATION ARCHITE	14,590.44	
				899582	6/16/2020	OCSD SUBSTATION ARCHITE	10,985.00	
				894536	5/12/2020	OCSD SUBSTATION ARCHITE	5,265.00	30,840.44
567966	7/17/2020	008347	GFOA	2045001	7/8/2020	ANNUAL DUES - J. RAHN	595.00	595.00
567967	7/17/2020	032071	GODBOUT, KATHY	B19-2103	12/18/2019	REFUND OF WMP FEE	500.00	500.00
567968	7/17/2020	001887	GONG ENTERPRISES, INC	7912	11/3/2019	PLAN CHECK	1,510.00	1,510.00
567969	7/17/2020	026762	GOODMAN, JENNIFER CAVAL	21476138	6/16/2020	REFUND - CHANGED MIND	190.00	190.00
567970	7/17/2020	031989	GORRIEN, CONNOR	21453792	6/15/2020	REFUND - CHANGED MIND	59.00	59.00
567971	7/17/2020	031990	GORRIEN, PATRICK	21453831	6/15/2020	REFUND - CHANGED MIND	59.00	59.00
567972	7/17/2020	030042	GPA CONSULTING	20-10880	7/7/2020	CONTRACT #C20-01 APPROV	1,632.08	
				20-10632	5/8/2020	CONTRACT #C20-01 APPROV	787.69	2,419.77
567973	7/17/2020	001926	GRAINGER, INC, W.W.	9570592767	6/24/2020	LED FLASHLIGHTS FOR EVEI	3,655.96	
				9575408357	6/30/2020	FLASHLIGHTS CHARGERS FC	1,292.48	
				9576339346	6/30/2020	HARDWARE / EQUIPMENT	1,010.39	
				9571942870	6/25/2020	HARDWARE / EQUIPMENT	160.55	
				9575303012	6/29/2020	HARDWARE / EQUIPMENT	2,659.50	8,778.88
567974	7/17/2020	005955	GREEK CONCRETE INC	5878	6/17/2020	CONCRETE REPAIRS	995.00	995.00
567975	7/17/2020	031974	GROD, RICHARD	21342798	6/9/2020	CLASS REFUND	31.00	31.00
567976	7/17/2020	030657	GSE CONSTRUCTION CO INCPP2		7/6/2020	PN 17204 - WRP GRAVITY BE	267,976.67	267,976.67
567977	7/17/2020	032048	GUARDENIER, ANDREA	21472260	6/16/2020	REFUND - CLASS CANCELLE	200.00	200.00
567978	7/17/2020	031981	HARDEY, SHANE	21364911	6/10/2020	CREDIT ON ACCOUNT REFUI	44.00	44.00
567979	7/17/2020	007521	HARRINGTON INDUST PLAST	00200350	6/30/2020	SUPPLIES	570.06	570.06
567980	7/17/2020	016179	HAULAWAY STORAGE CONT,	1940229	6/19/2020	SOTRAGE BINS	75.04	75.04
567981	7/17/2020	002045	HIRSCH PIPE & SUPPLY	7122352	6/19/2020	FACILITIES - MAINT. OF BUILI	419.45	419.45
567982	7/17/2020	019605	HORIZON UNDERPINNING	B19-1880	5/5/2020	REFUND OF WMP FEE	250.00	250.00
567983	7/17/2020	003619	ICMA RETIREMENT TRUST #3Ben	2484418	7/17/2020	DEFERRED COMP ICMA: PAY	53,539.01	53,539.01
567984	7/17/2020	007033	IMPERIAL SPRINKLER SUPPL	4234169-00	6/26/2020	IRRIGATION SUPPLIES #1327	126.55	
				4232311-00	6/24/2020	IRRIGATION SUPPLIES #1327	29.54	156.09

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567985	7/17/2020	019001	IPS GROUP, INC 51544	6/23/2020	SPARE PARKING METERS	3,245.66	3,245.66
567986	7/17/2020	000401	JILK HEAVY CONSTRUCTION PP8	7/2/2020	PN 16530 - MARINE SAFETY	89,619.02	89,619.02
567987	7/17/2020	008609	JOHNSTONE SUPPLY OF SAN2054020	6/17/2020	SIGNAL SUPPLIES	1,811.11	
			2054516	6/17/2020	SIGNAL SUPPLIES	1,482.53	
			2054829	6/17/2020	SIGNAL SUPPLIES	667.02	
			2055078	6/12/2020	SIGNAL SUPPLIES	94.71	4,055.37
567988	7/17/2020	006381	JTB SUPPLY COMPANY, INC 107609	6/30/2020	SIGNAL SUPPLIES	4,059.00	
			107540	6/18/2020	SIGNAL SUPPLIES	1,071.91	5,130.91
567989	7/17/2020	032056	KALANI, LEA 21518160	6/18/2020	CLASS REFUND - CV19	381.00	381.00
567990	7/17/2020	032057	KECK, MARINA 21525925	6/18/2020	REFUND - CHANGED MIND	375.00	375.00
567991	7/17/2020	028168	KIM, JENNIFER 21325944	6/8/2020	REFUND	47.00	47.00
567992	7/17/2020	031872	KLEIN, MARK Ref002482283	5/14/2020	UB Refund Cst #087916	113.47	113.47
567993	7/17/2020	032051	KLEIN, TERRY A 21483393	6/16/2020	REFUND - MEDICAL REASON	46.00	46.00
567994	7/17/2020	031992	KRATOVIL, DEBORAH 21458177	6/15/2020	REFUND - CLASS CANCELLE	73.00	73.00
567995	7/17/2020	031125	LANFORD, REBECCA 21326768	6/8/2020	CREDITS ON ACCOUNT REFL	288.00	288.00
567996	7/17/2020	031975	LEE, JINSUN 21346309	6/9/2020	REFUND - CLASS CANCELLE	100.00	100.00
567997	7/17/2020	005524	LESLIE'S POOL SUPPLIES INC00087-01-03051	6/26/2020	POOL SUPPLIES	620.19	
			00087-01-03025	6/20/2020	POOL SUPPLIES	590.32	
			00087-01-03057	6/27/2020	POOL SUPPLIES	420.66	
			00087-01-03057	6/27/2020	POOL SUPPLIES	381.15	
			00087-02-03244	6/23/2020	POOL SUPPLIES	103.33	2,115.65
567998	7/17/2020	031977	LEWIS, LAUREN 21352612	6/9/2020	CREDITS ON ACCOUNT REFL	253.00	253.00
567999	7/17/2020	007564	LOWE'S COMPANIES, INC. 57037	6/22/2020	#0333392 SUPPLIES	608.74	
			09245	6/30/2020	#0333392 SUPPLIES	490.26	
			24506	6/24/2020	#0333392 SUPPLIES	239.43	
			24529	6/30/2020	#0333392 SUPPLIES	211.20	
			923814	4/25/2020	#0333392 SUPPLIES	30.67	
			24401	6/23/2020	#0333392 SUPPLIES	15.05	
			23333	6/10/2020	#0333392 SUPPLIES	12.27	1,607.62
568000	7/17/2020	031994	MACBRIDE-HART, CHRISTY 21460659	6/15/2020	REFUND - CLASS CANCELLE	215.00	215.00
568001	7/17/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4049	6/30/2020	IMAGING	2,527.25	
			2020-4047	6/19/2020	IMAGING	917.18	
			2020-4050	7/6/2020	MARIS IMAGING ON SITE TEM	528.00	3,972.43
568002	7/17/2020	015082	MILES CHEMICAL COMPANY 598224	6/17/2020	FY 2020 FERRIC CHLORIDE 8	4,432.88	4,432.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568003	7/17/2020	027155	MISSION LINEN SUPPLY	512770094	6/29/2020	HAND SANITIZER	1,163.70	
				512743610	6/29/2020	RENTAL AND CLEANING OF U	111.12	
				512743611	6/29/2020	RENTAL AND CLEANING OF U	95.13	
				512698386	6/22/2020	STAFF UNIFORMS & FLOOR I	92.58	
				512743609	6/29/2020	STAFF UNIFORMS & FLOOR I	92.58	
				512739730	6/29/2020	RENTAL AND CLEANING OF U	85.50	
				512739726	6/29/2020	RENTAL AND CLEANING OF U	85.50	
				512743606	6/29/2020	STAFF UNIFORMS & FLOOR I	38.80	
				512743607	6/29/2020	STAFF UNIFORMS & FLOOR I	6.80	1,771.71
568004	7/17/2020	020239	MOORE, PAULINE	21360116	6/10/2020	REFUND - CLASS CANCELLE	1,546.00	1,546.00
568005	7/17/2020	031978	MULLIGAN, KYLIE	21360221	6/10/2020	REFUND - CLASS CANCELLE	152.00	152.00
568006	7/17/2020	017658	MUNICIPAL CODE CORPORAT	00345779	7/7/2020	ONLINE CODE HOSTING COV	1,150.00	1,150.00
568007	7/17/2020	032049	MURPHY, REBECCA	21472795	6/16/2020	REFUND - CLASS CANCELLE	58.00	58.00
568008	7/17/2020	014242	NEOGOV	INV-14633	6/17/2020	INSIGHT ENTERPRISE SOFT	6,975.13	6,975.13
568009	7/17/2020	032058	NIEMI, JEFF	21539757	6/19/2020	CREDITS ON ACCOUNT REFL	56.00	56.00
568010	7/17/2020	031976	O'DONNELL, STEPHANIE	21346534	6/9/2020	CREDITS ON ACCOUNT REFL	108.80	108.80
568011	7/17/2020	001207	OFFICE DEPOT	101335756001	6/25/2020	OFFICE SUPPLIES A/C #8983	382.01	
				513609967001	6/19/2020	OFFICE SUPPLIES A/C #8983	91.06	
				100271555001	6/23/2020	OFFICE SUPPLIES A/C #8983	82.49	
				102939438001	7/1/2020	OFFICE SUPPLIES A/C #8983	62.07	
				100112997001	6/23/2020	OFFICE SUPPLIES A/C #8983	54.88	
				100271038001	6/23/2020	OFFICE SUPPLIES A/C #8983	45.44	
				100087473001	6/23/2020	DISINFECTANT A/C #8983735	43.05	
				100086405001	6/22/2020	FACE SHIELDS A/C #8983735	41.53	
				101408770001	6/25/2020	OFFICE SUPPLIES A/C #8983	40.07	
				100773635001	6/24/2020	OFFICE SUPPLIES A/C #8983	39.30	
				102069453001	6/29/2020	OFFICE SUPPLIES A/C #8983	29.16	
				102939762001	7/1/2020	OFFICE SUPPLIES A/C #8983	5.14	
				102783870001	6/30/2020	CREDIT OFFICE SUPPLIES A/	-2.21	913.99
568012	7/17/2020	008563	ONESOURCE DISTRIBUTORS	S6473711.001	6/24/2020	SUPPLY	1,349.67	
				S6477678.001	6/24/2020	SUPPLY	49.30	1,398.97
568013	7/17/2020	032000	ORTEGA, TAMARA	21325637	6/8/2020	REFUND - CLASS CANCELLE	100.00	100.00
568014	7/17/2020	016893	PACIFIC TRUCK EQUIPMENT	171299	6/17/2020	LADDER RACK	463.44	463.44
568015	7/17/2020	032001	PARNES, KRISTIN	21328307	6/8/2020	REFUND - CANCELLED CLAS	70.35	70.35
568016	7/17/2020	015190	PAYFLEX SYSTEMS, USA	Ben2484420	7/17/2020	SEC 125 MEDICAL: PAYMENT	4,062.60	4,062.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568017	7/17/2020	020670	PEREZ, MARIA 21349745	6/9/2020	REFUND - EVENT CANCELLE	300.00	300.00
568018	7/17/2020	002709	PETTY CASH 070120	7/1/2020	REPLENISH PETTY CASH	31.50	31.50
568019	7/17/2020	000937	PRAXAIR DISTRIBUTION, INC 97292308	6/22/2020	CUSTOMER #71635749 OR 71	264.46	264.46
568020	7/17/2020	026777	PROPHET SOLUTIONS INC B19-1520	10/14/2019	REFUND OF WMP FEE	750.00	750.00
568021	7/17/2020	026462	QUIET ZONE TECHNOLOGIESP101814	6/11/2020	QUIET ZONE TECH. - PARTS	11,711.14	11,711.14
568022	7/17/2020	000267	R & R INDUSTRIES, INC 581261	6/18/2020	SOCIAL DISTANCING DECALS	1,030.09	
			581694	6/25/2020	SAFETY VEST	172.94	1,203.03
568023	7/17/2020	001029	RED WING SHOE STORE 2020062503620	6/25/2020	A/C #36205 / WORK BOOTS	200.00	200.00
568024	7/17/2020	032055	REED, JENNIFER 21516075	6/18/2020	REFUND - MEETING CANCEL	150.00	150.00
568025	7/17/2020	032074	REIS, PATRICIA 061420	6/14/2020	PARKING REFUND	9.00	9.00
568026	7/17/2020	024190	RICHARDSON, LORI 21530089	6/18/2020	REFUND - MEDICAL REASON	190.00	190.00
568027	7/17/2020	031980	RIZZO, TIM 21361374	6/10/2020	CLASS REFUND	32.00	32.00
568028	7/17/2020	032035	ROAD SOUP LLC 161	6/15/2020	COLDMIX FOR POTHOLE REI	2,521.35	2,521.35
568029	7/17/2020	000207	ROD'S TREE SERVICE INC 120-616-20	6/29/2020	FINAL - ROD'S - TREE MAINT.	27,666.66	
			120-617-20	6/29/2020	FINAL - ROD'S - TREE MAINT.	1,610.00	29,276.66
568030	7/17/2020	004166	ROHAN & SONS INC 90376	6/15/2020	MONTHLY HVAC MAINTENAN	148.00	148.00
568031	7/17/2020	020074	ROLBIN, ANNE 21566687	6/20/2020	REFUND - CLASS CANCELLE	40.00	40.00
568032	7/17/2020	032070	ROOFING SERVICES B20-1041	6/1/2020	REFUND OF WMP FEE	250.00	250.00
568033	7/17/2020	031988	ROSENBERG, MAURY 21449974	6/15/2020	REFUND - CHANGED MIND	138.00	138.00
568034	7/17/2020	031995	ROTH, ROB 21460815	6/15/2020	REFUND - SCHEDULE CONFL	36.00	36.00
568035	7/17/2020	028826	ROVICS CONSTRUCTION INCB20-0486	2/26/2020	REFUND OF WMP FEE	500.00	500.00
568036	7/17/2020	000467	SAFETY KLEEN CORP 83548862	6/18/2020	PARTS	347.00	347.00
568037	7/17/2020	031986	SAINICK, FREDERICK 21389657	6/11/2020	REFUND - NOT SATISFIED	46.00	46.00
568038	7/17/2020	016881	SAN CLEMENTE CELLAR INC 063020	6/30/2020	REBATE FOR NEW FRONT AV	1,900.00	1,900.00
568039	7/17/2020	000635	SAN CLEMENTE CITY EMPLO'Ben2484422	7/17/2020	DUES - SCCEA: PAYMENT	1,680.00	1,680.00
568040	7/17/2020	001122	SAN CLEMENTE SURF LIFES/063020	6/30/2020	CSLSA/USLA DUES	120.00	120.00
568041	7/17/2020	014307	SAN CLEMENTE TIMES LLC 31982	6/22/2020	LEGAL NOTICES	224.24	224.24
568042	7/17/2020	001174	SAN DIEGO GAS & ELECTRIC 061220	6/12/2020	27684968885 DISTRIBUTION (	21.80	
			062620	6/26/2020	28215101251 DISTRIBUTION (	6,998.86	
			070120	7/1/2020	25190122526 DISTRIBUTION (	2,003.58	
			062920	6/29/2020	52696685418 DISTRIBUTION (	29.46	9,053.70
568043	7/17/2020	018436	SEA POINTE CONSTRUCTIONB19-1656	8/13/2019	REFUND OF WMP FEE	500.00	500.00
568044	7/17/2020	030038	SECURITAS ELECTRONIC SE(1763830	5/13/2020	RESET & TESTED CARD REA	350.00	350.00
568045	7/17/2020	025685	SELKIRK / JASON LEEDS, SU\$B19-2515	5/20/2020	REFUND OF WMP FEE	750.00	750.00
568046	7/17/2020	032052	SJOBOM, CANDICE 21493608	6/17/2020	REFUND - CLASS CANCELLE	54.00	54.00

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568047	7/17/2020	028119	SMART ENERGY WATER 3308	7/6/2020	CREDIT CARD PROCESSING	9,053.86	9,053.86
568048	7/17/2020	031983	SMITH, JAMES 21371770	6/10/2020	REFUND - SCHEDULE CONFL	190.00	190.00
568049	7/17/2020	002755	SOUTH COAST DISTRIBUTING 271736	6/30/2020	SUPPLIES	472.89	
			271502	6/25/2020	PPE WIPES	299.01	
			271658	6/29/2020	SUPPLIES	71.00	
			271670	6/29/2020	SUPPLIES	34.26	877.16
568050	7/17/2020	000170	SOUTH COAST WATER DISTRICT 4-2237	6/24/2020	WATER BILLING	2,469.44	
			4-2495	6/24/2020	WATER BILLING	88.23	
			4-2481	6/24/2020	WATER BILLING	78.01	
			4-2354	6/24/2020	WATER BILLING	31.60	2,667.28
568051	7/17/2020	003204	SOUTHERN CALIF GAS CO, INC 062420A	6/24/2020	05900755900 GAS SERVICES	150.42	
			062520	6/25/2020	12190707005 GAS SERVICES	16.91	167.33
568052	7/17/2020	029976	STAHLER, KAY 21326075	6/8/2020	REFUND - CLASS CANCELLED	500.00	500.00
568053	7/17/2020	001969	STAPLES CONTRACT & COMM 3448867243	6/13/2020	OFFICE SUPPLIES	112.63	
			3449566386	6/24/2020	OFFICE SUPPLIES	10.21	122.84
568054	7/17/2020	001256	STEVEN ENTERPRISES, INC 0432213-IN	6/30/2020	BOND ROLLS	288.12	288.12
568055	7/17/2020	027249	SUMMIT ENVIRONMENTAL GROUP 2020-06	7/1/2020	CONTRACT PLANNING SERVICE	4,840.00	4,840.00
568056	7/17/2020	030063	SUNSET PROPERTY SERVICE 121760	6/30/2020	FINAL - SUNSET - ST SWPG (	32,232.08	
			121750	6/30/2020	SUNSET - ST SWPG (CONTIN	376.65	32,608.73
568057	7/17/2020	008760	TEKDRAULICS 755	6/19/2020	REPLACEMENT OF SAN GAB	14,393.31	14,393.31
568058	7/17/2020	003511	THYSSENKRUPP ELEVATOR (5001284716	6/17/2020	ELEVATOR MAINT. CONTRACT	708.13	708.13
568059	7/17/2020	015514	T-MOBILE 062120	6/21/2020	FINAL - T-MOBILE WIRELESS	62.07	62.07
568060	7/17/2020	003436	TONY'S LOCKSMITH 38943	5/13/2020	KEYS/LOCK REPLACEMENT	354.00	
			39218	6/14/2020	KEY COVER BOX	79.68	
			39298	6/14/2020	MAINT. KEYS	28.86	462.54
568061	7/17/2020	029090	TRENCH PLATE RENTAL CO 183411	6/25/2020	K-RAIL RENTAL FOR ECR/PCI	2,351.23	
			183415	6/25/2020	K-RAIL RENTAL FOR MARIPO	405.38	2,756.61
568062	7/17/2020	032066	TRITECH SOFTWARE SYSTEMS 275052	6/14/2020	LUCITY FY 2021 LICENSE FEE	59,535.00	59,535.00
568063	7/17/2020	000976	TURBO DATA, INC 32870	6/30/2020	FINAL - CITATION PROCESSING	962.93	
			32871	6/30/2020	FINAL - ADMINISTRATIVE CIT.	164.43	1,127.36
568064	7/17/2020	022435	ULINE, INC. 121370155	6/24/2020	EMERGENCY SUPPLIES	1,935.75	1,935.75
568065	7/17/2020	001088	UNDERGROUND SERVICE ALI 620200603	7/1/2020	UNDERGROUND SERVICE FEE	189.85	
			DSB20193617	7/1/2020	UNDERGROUND SERVICE FEE	84.25	274.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568066	7/17/2020	029845	UNITED BLDG & DEVELPMT S472	6/24/2020	EXTEND GAS LINE	1,990.00	
			471	6/24/2020	PATCH & PAINT DRYWALL - C	986.00	
			462	6/17/2020	PLEXIGLASS FREE STANDIN	780.00	
			470	6/24/2020	PAINT PLAYGROUND EQUIPM	609.00	4,365.00
568067	7/17/2020	001562	UNIVERSAL PRESS, INC	6/24/2020	NO STOPPING ANYTIME SIGN	183.18	183.18
568068	7/17/2020	001190	USA BLUE BOOK	6/29/2020	SUPPLIES	439.24	
			280006	6/29/2020	SUPPLIES	122.84	
			280024	6/29/2020	SUPPLIES	112.29	674.37
568069	7/17/2020	010834	VANDAL STOP PRODUCTS	7/1/2020	VANDAL STOP SUPPLIES	882.99	882.99
568070	7/17/2020	032054	VANTILBORG, LOUIS	6/17/2020	REFUD - CHANGED MIND	59.00	
			21505587	6/17/2020	REFUND - SCHEDULE CONFL	59.00	118.00
568071	7/17/2020	032072	VOGELGESANG, MIKE	5/14/2020	REFUND OF WMP FEE	250.00	250.00
568072	7/17/2020	001965	VORTEX INDUSTRIES, INC.	6/19/2020	REPAIRS TO EAST DOOR @ C	1,144.50	
			09-1441977	6/4/2020	REPAIRS TO DOORS @ CITY	590.75	1,735.25
568073	7/17/2020	005046	WELLS PIPELINE MATERIALS	6/29/2020	PIPELINE MATERIALS	127.15	
			INV000066874	6/25/2020	PIPELINE MATERIALS	124.79	251.94
568074	7/17/2020	026045	WEST COAST CRAVINGS	7/2/2020	SANDWICHES FOR LATE SHI	411.83	411.83
568075	7/17/2020	031845	WEST, KRISTY	6/10/2020	REFUND - CLASS CANCELLE	200.00	200.00
568076	7/17/2020	031441	WHITLO, DOLORES	6/15/2020	REFUND - CLASS CANCELLE	45.00	45.00
568077	7/17/2020	004477	WILFORD, ERIC	6/8/2020	REFUND - CLASS CANCELLE	92.00	92.00
568078	7/17/2020	027059	ZAPP PEST MANAGEMENT	6/30/2020	FINAL - PEST CONTROL SER'	680.00	
			13471	6/25/2020	FINAL - PEST CONTROL AT PI	235.00	
			13596	6/25/2020	PEST CONTROL SERVICE	125.00	
			13563	6/25/2020	PEST CONTROL SERVICE - B	90.00	
			13468	6/25/2020	ZAPP PEST CONTROL SRVS.	75.00	
			13571	6/25/2020	FINAL - ZAPP PEST CONTROL	75.00	
			13467	6/25/2020	ZAPP PEST CONTROL SRVS.	65.00	
			13465	6/25/2020	ZAPP PEST CONTROL SRVS.	60.00	
			13466	6/25/2020	ZAPP PEST CONTROL SRVS.	60.00	1,465.00
568079	7/17/2020	000566	ZUMAR INDUSTRIES, INC	6/19/2020	STREET SIGNS	899.93	899.93
<b>Sub total for BANK OF THE WEST:</b>							<b>1,132,932.25</b>

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179 checks in this report.

Grand Total All Checks: 1,132,932.25

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# BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Coastal Access Alliance	Coastal Access Alliance- Defense of litigation in opposition of 2016 and 2018 STLU
US Navy Cerla-Gen Liab	US Navy Cercla- General Liability- Work in connection with Navy counsel not related to insurance
Housing Human Right C2	Housing is a Human Right No. 2 (CEQA)
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)