

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 \$ 2,353,696.17

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		
2275	7/24/2020	003879	CALPERS	1000000160916	7/1/2020	ACTUARIAL LIABILITY PAYME	1,308,300.00	1,308,300.00	
568080	7/24/2020	032103	108 AVENIDA SERRA LLC	400663	9/20/2016	REFUND DEVELOPER DEPOS	531.85	531.85	
568081	7/24/2020	016621	4IMPRINT.COM	8318972	6/15/2020	SUPPLIES FOR PROGRAMS /	2,049.08	2,049.08	
568082	7/24/2020	032063	ABRAMSON, MARK	21603093	6/22/2020	REFUND - SCHEDULE CONFL	132.00	132.00	
568083	7/24/2020	030662	AFLEX TECHNOLOGY (NZ) LT	00011879	6/25/2020	AQUATICS INFLATABLE FEAT	6,840.00	6,840.00	
568084	7/24/2020	019846	AGE WELL SENIOR SERVICE	070920	7/9/2020	SOCIAL SERVICE GRANT	1,250.00	1,250.00	
568085	7/24/2020	000042	AKM CONSULTING ENGINEER	F0010595	7/1/2020	PN 19516 - CALLE REAL PUMI	27,537.80	27,537.80	
568086	7/24/2020	021039	AMERICAN RED CROSS	22271651	4/8/2020	LIFEGUARDING BUNDLE	114.00		
				22278277	6/10/2020	FIRST ADI / CPR / AED BUNDI	30.00		
				22279816	6/18/2020	FIRST AID / CPR / AED BUNDI	30.00	174.00	
568087	7/24/2020	032086	ANDREOLI, JASON	21755904	6/29/2020	REFUND - RESERVATION ERI	29.00	29.00	
568088	7/24/2020	025093	APREA & MICHELI, INC	036410	7/1/2020	LEGISLATIVE SERVICES CO	15,075.00	15,075.00	
568089	7/24/2020	026674	ASHIZAWA, SUZANNE	21760144	6/29/2020	REFUND - CHANGED MIND	172.00	172.00	
568090	7/24/2020	025638	BAKER INTERNATIONAL INC,	1086089	6/11/2020	PN 18316 / AS-NEEDED CAM.	10,112.70	10,112.70	
568091	7/24/2020	026824	BC TRAFFIC SPECIALISTS	0050795-IN	6/29/2020	TRAFFIC SIGNS	2,029.83	2,029.83	
568092	7/24/2020	007922	BEE BUSTERS	125037	6/25/2020	REMOVAL OF COLONY BEES	250.00	250.00	
568093	7/24/2020	031984	BINETTE, DONYA	21626079	6/23/2020	REFUND - CHANGED MIND	162.00	162.00	
568094	7/24/2020	027251	BIONERDS INC	070220	7/2/2020	CONTRACT INSTRUCTOR PA	784.00	784.00	
568095	7/24/2020	022787	BLOUT, ANNE M	070620	7/6/2020	BEACH PARKING IMPACT FEE	983.48	983.48	
568096	7/24/2020	027968	BODYBOARDING ADVENTURE	F071620	7/16/2020	CONTRACT INSTRUCTOR PA	14,946.40	14,946.40	
568097	7/24/2020	002627	BORELLA GEOLOGY, INC.	ENG20-009	7/11/2020	GEOTECHNICAL REVIEW	525.00		
				ENG20-030	7/3/2020	GEOTECHNICAL REVIEW	525.00		
				ENG20-030A	7/3/2020	GEOTECHNICAL REVIEW	300.00	1,350.00	
568098	7/24/2020	032094	BROWN, LORI	21625981	6/23/2020	REFUND - CHANGED MIND	375.00	375.00	
568099	7/24/2020	025623	BUSSER, REMEE-ROSE	21614764	6/23/2020	CAMPS REFUND	59.00	59.00	
568100	7/24/2020	022197	CALIF FUELS & LUBRICANTS	M796757-1	7/9/2020	DIESEL	1,127.70		
				M796757-2	7/9/2020	GASOLINE	437.44	1,565.14	
8-18-20 / 9A(5)-2	568101	7/24/2020	003231	CALIFORNIA DEPT OF JUSTIC	457327	6/30/2020	FINGERPRINT PROCESSING	64.00	64.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568102	7/24/2020	027238	CALPINE ENERGY SOLUTION	2019700129109; 7/15/2020	ELECTRICITY A/C #281218	44,500.28	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281212	3,225.90	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281219	2,452.49	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281215	1,256.83	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281211	703.17	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281217	292.80	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281213	154.87	
				2019700129109; 7/15/2020	ELECTRICITY A/C #281216	148.92	52,735.26
568103	7/24/2020	009040	CDW GOVERNMENT, INC.	ZFB6250 6/19/2020	ACCOUNT #3234512	113.16	
				ZFH9162 6/22/2020	ACCOUNT #3234512	82.38	
				ZFR9210 6/24/2020	ACCOUNT #3234512	48.38	243.92
568104	7/24/2020	003852	CHEMSEARCH, INC	7007845 6/24/2020	FACE MASKS	4,299.12	
				7007846 6/24/2020	FACE MASKS	3,975.81	8,274.93
568105	7/24/2020	024683	CITIZENS BUSINESS BANK	PP19 6/30/2020	PN 18804 NEGOCIO BLDG. 15	4,086.69	4,086.69
568106	7/24/2020	031937	CIVIC REVIEW INC	954 6/5/2020	ONLINE EVENT PERMIT PRO	5,200.00	5,200.00
568107	7/24/2020	028815	CIVICPLUS INC	201645 6/30/2020	CIVICREC ANNUAL SERVICE	4,201.15	4,201.15
568108	7/24/2020	030706	COLORADO TIME SYSTEMS	187820-A 6/18/2020	TIMING EQUIPMENT FOR SC	2,813.40	2,813.40
568109	7/24/2020	026046	COLTS LANDSCAPE INC	063020-0305 6/30/2020	EXTRA TRASH PICK-UP IN JL	6,720.00	6,720.00
568110	7/24/2020	012868	COMMERCIAL AQUATIC SVCS	I20-3316 7/10/2020	CHEMICALS	647.57	
				I20-3154 7/1/2020	CHEMICALS	238.92	
				I20-3279 7/8/2020	CHEMICALS	213.53	
				I20-3153 7/1/2020	CHEMICALS	76.78	1,176.80
568111	7/24/2020	021716	CONSTANT CONTACT	S55PO7JAB155; 6/3/2020	CONSTANT CONTACT SUBSC	1,890.00	1,890.00
568112	7/24/2020	001394	COOK PGA GOLF SHOP INC,	I072120 7/21/2020	07/13/20-07/19/20 WEEKLY PA	24,980.97	24,980.97
568113	7/24/2020	006090	COX COMMUNICATIONS	5017601048750; 7/1/2020	A/C 501 7601 048750601	245.66	
				048750601 7/1/2020	A/C 001 7601 048750601	101.39	347.05
568114	7/24/2020	006090	COX COMMUNICATIONS	050935601 7/1/2020	A/C 001 7601 050935601	134.00	134.00
568115	7/24/2020	032083	CRAPAROTTA, TATIANA	21750642 6/29/2020	CAMP REFUND	200.00	
				21751099 6/29/2020	CAMP REFUND	195.00	
				21751050 6/29/2020	CAMP REFUND	195.00	590.00
568116	7/24/2020	010280	CRARY, MICHAEL	060920 6/9/2020	BEACH PARKING IMPACT FEE	983.48	983.48
568117	7/24/2020	019513	CULINARY COOKING KIDS, LL	071520 7/15/2020	CONTRACT INSTRUCTOR PA	2,285.50	
				071620 7/16/2020	CONTRACT INSTRUCTOR PA	2,243.50	4,529.00
568118	7/24/2020	032107	DALY, JOHN T	070620 7/6/2020	BEACH PARKING IMPACT FEE	959.72	959.72

8-18-20 / 9A(5)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568119	7/24/2020	005410	DEIST-BINSFIELD, INC	2025	7/15/2020	FY 21 AS-NEEDED BLANKET I	6,982.50
				2027	7/15/2020	FY 21 AS-NEEDED BLANKET I	525.00
							7,507.50
568120	7/24/2020	002749	DELTA DENTAL OF CALIFORN	BE004005869	6/30/2020	DENTAL CLAIMS & ADMIN CO	20,870.27
568121	7/24/2020	032081	DEMEDUK, JOHN	21744237	6/29/2020	REFUND - TEE TIME	148.00
							148.00
568122	7/24/2020	002647	DENAULT'S HARDWARE, INC	498877	7/15/2020	HARDWARE & MAINT SUPPLI	38.13
				498588	6/30/2020	HARDWARE & MAINT SUPPLI	28.54
				498305	6/17/2020	HARDWARE & MAINT SUPPLI	12.76
							79.43
568123	7/24/2020	001963	DLT SOLUTIONS LLC	SI485301	7/17/2020	FY 21 ACAD SOFTWARE SUB	4,474.80
568124	7/24/2020	004462	DOHENY PLUMBING	55542	6/27/2020	BEACHES & PARKS MAINTEN	254.50
							254.50
568125	7/24/2020	032080	DOLKAS, CHRIS	21700627	6/26/2020	REFUND - TEE TIME	116.00
							116.00
568126	7/24/2020	003643	DUNN-EDWARDS CORPORAT	2184030802	6/28/2020	PARK SEMPER FI - BENCH PA	160.91
				2184030801	6/28/2020	PARK SEMPER FI - BENCH PA	17.99
				2184030803	6/28/2020	PARK SEMPER FI - BENCH PA	9.33
							188.23
568127	7/24/2020	004177	E STEWART & ASSOC INC	6573S	6/25/2020	GRAFFITI REMOVAL & ADMIN	4,220.00
				6574S	6/25/2020	GRAFFITI REMOVAL AT BEAC	3,100.00
				6572S	6/25/2020	GRAFFITI REMOVAL & ADMIN	2,500.00
				6575S	6/25/2020	GRAFFITI REMOVAL AT BEAC	1,820.00
				6576S	6/25/2020	GRAFFITI REMOVAL AT BEAC	240.00
							11,880.00
568128	7/24/2020	024235	EINHORN, MANDY	21751891	6/29/2020	CLASS REFUND	190.00
				21751823	6/29/2020	CLASS REFUND	190.00
							380.00
568129	7/24/2020	008098	ENVIRONMENTAL COMPLIAN	CSCBMP120	6/29/2020	AGREEMENT FOR FOG PROC	10,880.00
568130	7/24/2020	011576	EQUIFAX INFORMATION SER	5936462	7/7/2020	MONTHLY FEE CREDIT SCOF	247.58
							247.58
568131	7/24/2020	010878	EWING IRRIGATION PRODUC	12026383	7/1/2020	IRRIGATION SUPPLIES A/C#4	29.49
							29.49
568132	7/24/2020	006787	EXCEL PAVING COMPANY	PP1	7/3/2020	PNS 10319 20307 - FY20 SLU	176,871.93
							176,871.93
568133	7/24/2020	006104	FAMILY ASSISTANCE MINISTR	2020-0015	6/30/2020	SOCIAL SERVICES GRANT	5,846.89
							5,846.89
568134	7/24/2020	012157	FERGUSON WATERWORKS	8985959	6/25/2020	CUSTOMER #847552, 878902,	91.74
							91.74
568135	7/24/2020	001179	FIREWORKS & STAGE FX AMI	19851	7/8/2020	50% FINAL PAYMENT FOR 20	20,730.00
							20,730.00
568136	7/24/2020	002042	FIRST VEHICLE SERVICES	11677957	4/25/2020	UNIT 1192 - BODY REPAIRS	1,870.42
							1,870.42
568137	7/24/2020	032078	FISCHER, LESLIE	21651242	6/24/2020	REFUND	123.00
							123.00
568138	7/24/2020	032045	FLASHVOTE	20-SANCLEMEN	6/30/2020	PROFESSIONAL SERVICES R	8,900.00
							8,900.00
568139	7/24/2020	023638	FOREUP GOLF SOFTWARE	31990	7/1/2020	POS SOFTWARE LICENSE	1,263.50
							1,263.50
568140	7/24/2020	032076	FRANT, JUDITH	21641522	6/24/2020	REFUND - CLASSES CANCEL	289.00
							289.00
568141	7/24/2020	012860	FUN EXPRESS, INC.	701989808-01	3/13/2020	RECREATION PROGRAM SUF	979.05
							979.05
568142	7/24/2020	026038	GALLARDO-DALY, CECILIA	042420	4/24/2020	USB CABLE REIMBURSEMEN	28.99
							28.99

8-18-20 / 9A(5)-4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568143	7/24/2020	000993	GALLS, LLC	015826430	6/9/2020	RSVP ATTIRE	73.24
				015951815	6/26/2020	RSVP ATTIRE	69.14
				015951806	6/26/2020	RSVP ATTIRE	51.71
				015826458	6/9/2020	RSVP ATTIRE	45.24
							239.33
568144	7/24/2020	002662	GANAHL LUMBER CO	020604837	6/25/2020	PIER RESTROOM REHAB PR	803.75
				020603702	6/24/2020	PIER RESTROOM REHAB PR	193.95
				020605198	6/26/2020	PIER RESTROOM REHAB PR	141.05
				020605857	6/29/2020	PIER RESTROOM REHAB PR	79.69
				020605680	6/29/2020	PIER RESTROOM REHAB PR	56.15
							1,274.59
568145	7/24/2020	007657	GARDA	10573547	7/1/2020	ARMORED TRANSPORT	1,509.87
				20434757	5/31/2020	ARMORED TRANSPORT SER	14.42
							1,524.29
568146	7/24/2020	024930	GENERAL DATA CO., INC. - SC0082240-IN	0080407-IN	7/13/2020	TONERS	741.92
					7/1/2020	PRINTER TONER	93.39
							835.31
568147	7/24/2020	013733	GENSLER	904059	7/14/2020	OCSD SUBSTATION ARCHITE	1,494.00
568148	7/24/2020	004472	GOODWIN ENTERPRISES INC6292		6/29/2020	GOODWIN - 2ND SAND PUSH	13,500.00
568149	7/24/2020	001926	GRAINGER, INC, W.W.	9572495621	6/25/2020	HARDWARE / EQUIPMENT	618.22
				9580217306	7/6/2020	HARDWARE / EQUIPMENT	268.63
				9574363470	6/29/2020	HARDWARE / EQUIPMENT	250.50
				9573019792	6/26/2020	HARDWARE / EQUIPMENT	147.85
				9574644705	6/29/2020	HARDWARE / EQUIPMENT	89.44
				9572283746	6/25/2020	HARDWARE / EQUIPMENT	52.36
				9580242056	7/6/2020	HARDWARE / EQUIPMENT	21.63
							1,448.63
568150	7/24/2020	030903	GRANICUS LLC	129004	7/15/2020	GRANICUS GOVACCESS FOF	10,452.75
568151	7/24/2020	023133	GRAYDON, GABRIELA	21760881	6/29/2020	REFUND - CLASS CANCELLE	174.00
							174.00
568152	7/24/2020	003389	HD SUPPLY CONST IND WHIT50012836525	10012335227	4/24/2020	1500 bags of sand fill for street	7,418.59
				10011832258	4/29/2020	CONSTRUCTION SUPPLY	66.47
					1/16/2020	CREDIT FOR INVOICE 50012C	-179.03
							7,306.03
568153	7/24/2020	027613	HENNEQUIN, MASAKO	062120	6/21/2020	WELLNESS PROGRAM REIMI	50.00
							50.00
568154	7/24/2020	032105	HIMOVITZ, PHILIP F	060920	6/9/2020	BEACH PARKING IMPACT FEE	983.48
							983.48
568155	7/24/2020	023231	HONENS, ALEXIS	21677493	6/25/2020	CAMP REFUND - CV19	75.00
							75.00
568156	7/24/2020	031475	IGLESIA PENTECOSTAL CHUF21597929		6/22/2020	REFUND OF DEPOSIT	150.00
							150.00
568157	7/24/2020	012787	INFOSEND, INC.	173581	6/16/2020	BILLING SERVICES	6,619.59
				174602	7/2/2020	BILLING SERVICES	762.79
				173994	6/30/2020	BILLING SERVICES	6.50
							7,388.88
568158	7/24/2020	019001	IPS GROUP, INC	51907	6/30/2020	CREDIT CARD TRANSACTION	1,571.34
							1,571.34

8-18-20 / 9A(5)-5

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568159	7/24/2020	010722	IRV SEAVER MOTORCYCLES 20201319	6/25/2020	MOTORCYCLE MAINTENANC	343.60	
			20200481BAL	3/10/2020	MOTORCYCLE MAINTENANC	0.65	344.25
568160	7/24/2020	032077	JAGELS, KIMBERLY 21648555	6/24/2020	REFUND - CANCELLED CLAS	35.00	35.00
568161	7/24/2020	022623	JCTEES.COM CORPORATION 6640	6/30/2020	THEATRE CAMP T-SHIRTS	948.98	
			6656	6/25/2020	REC. LEADER APPAREL	716.37	
			6643	6/23/2020	MERMAID ACADEMY T-SHIRT	428.60	
			6682	7/13/2020	TANKS	318.99	2,412.94
568162	7/24/2020	008609	JOHNSTONE SUPPLY OF SAN 2056143	6/30/2020	TOOLS	3,285.90	
			2056144	6/30/2020	TOOLS	3,080.48	6,366.38
568163	7/24/2020	009069	JP'S SURF CAMP INC 071620	7/16/2020	INSTRUCTOR PAYMENT	16,298.45	
			071520-21	7/15/2020	INSTRUCTOR PAYMENT	4,771.55	
			071520	7/15/2020	INSTRUCTOR PAYMENT	4,509.75	25,579.75
568164	7/24/2020	028490	KAVLICH, SHANNON 21641373	6/24/2020	REFUND - CLASS CANCELLE	120.00	120.00
568165	7/24/2020	032082	KAYIRAN, MICHELE 21749214	6/29/2020	REFUND - MEDICAL REASON	360.00	360.00
568166	7/24/2020	032095	KEIGHTLEY, JOSEPH 21627721	6/23/2020	REFUND - CHANGED MIND	44.00	44.00
568167	7/24/2020	001721	KNORR SYSTEMS, INC. SI221638	5/8/2020	POOL EQUIPMENT	3,373.82	
			SI222095	5/22/2020	POOL EQUIPMENT	1,970.28	
			SI222092	5/22/2020	POOL EQUIPMENT	293.08	5,637.18
568168	7/24/2020	013755	KOPPEL & GRUBER PUBLIC F20-1310	6/30/2020	ANNUAL ADMINISTRATION	831.28	831.28
568169	7/24/2020	031890	LANE, BENNY 21619001	6/23/2020	REFUND - CAMP CANCELLEC	400.00	400.00
568170	7/24/2020	032087	LEUTERITZ, LEA 21757687	6/29/2020	REFUND - MEDICAL REASON	140.00	140.00
568171	7/24/2020	005525	LIFEASSIST, INC 1014643	6/30/2020	MEDICAL SUPPLIES	323.54	
			1003823	5/20/2020	MEDICAL SUPPLIES	104.52	
			1015160	7/2/2020	GLOVES RESTOCK, RESUSC	34.05	462.11
568172	7/24/2020	013599	LIFEGUARD STORE INC INV294607	6/17/2020	HEARSTART ONSITE TRAININ	772.50	772.50
568173	7/24/2020	016814	LINCOLN AQUATICS 30392219	6/19/2020	AQUA CHAIR SHORT	1,670.11	
			30394679	6/22/2020	BATTERY POWERED VACUUI	295.24	1,965.35
568174	7/24/2020	032084	LIPTON, MATT 21751585	6/29/2020	REFUND	600.00	600.00

8-18-20 / 9A(5)-6

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568175	7/24/2020	007564	LOWE'S COMPANIES, INC.	924588	5/12/2020 #0333392 SUPPLIES	278.12	
				10849	7/14/2020 #0333392 SUPPLIES	250.42	
				11835	6/23/2020 #0333392 SUPPLIES	198.42	
				23645	7/3/2020 RUBBERMAID SUPPLY JULY 4	184.19	
				924874	4/28/2020 #0333392 SUPPLIES	161.11	
				910100	6/16/2020 #0333392 SUPPLIES	97.59	
				11876	7/2/2020 #0333392 SUPPLIES	94.16	
				24713	7/1/2020 #0333392 SUPPLIES	89.18	
				910525	4/1/2020 #0333392 SUPPLIES	81.24	
				09992	7/9/2020 #0333392 SUPPLIES	21.44	1,455.87
568176	7/24/2020	032097	MADEIRA, ERICA	21636573	6/24/2020 REFUND - CHANGED MIND	416.00	416.00
568177	7/24/2020	031815	MAXWELL PRODUCTS INC	17694	6/19/2020 PN 10319 - ELASTROFLEX 67	9,701.38	9,701.38
568178	7/24/2020	000502	MCMaster-CARR SUPPLY C	41673943	6/29/2020 EQUIPMENT & TOOLS	135.48	135.48
568179	7/24/2020	027155	MISSION LINEN SUPPLY	512845536	7/13/2020 UNIFORM RENTAL	45.40	
				512789384	7/6/2020 UNIFORM RENTAL	43.90	
				512653080	6/15/2020 BLACK MAT CLEANED	12.40	101.70
568180	7/24/2020	002139	MITY-LITE, INC	00120905	7/1/2020 TABLES, CHAIRS	4,757.80	4,757.80
568181	7/24/2020	011117	MTGL, INC.	0063514	6/26/2020 CEILING WIRE TESTING FEE	780.00	780.00
568182	7/24/2020	031978	MULLIGAN, KYLIE	21640742	6/24/2020 REFUND - CHANGED MIND	145.00	145.00
568183	7/24/2020	006627	MUNI WATER DIST OF ORAN	16478	6/19/2020 MWDOC RESIDENTIAL REBA	250.00	250.00
568184	7/24/2020	032075	MURPHY, JAMES	21760225	6/29/2020 CAMP REFUND - CV19	189.00	189.00
568185	7/24/2020	027031	NOSS, REMINGTON	071220	7/12/2020 REIMB. FOR CWEA CSM-4 CE	106.00	106.00

8-18-20 / 9A(5)-7

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568186	7/24/2020	001207	OFFICE DEPOT	102538058001	7/1/2020	OFFICE SUPPLIES A/C #8983:	355.34	
				100300280001	6/23/2020	OFFICE SUPPLIES A/C #8983:	169.45	
				101577922001	6/26/2020	OFFICE SUPPLIES A/C #8983:	111.12	
				100785700001	6/26/2020	OFFICE SUPPLIES A/C #8983:	111.12	
				101579549001	6/26/2020	OFFICE SUPPLIES A/C #8983:	66.56	
				100794083001	6/26/2020	OFFICE SUPPLIES A/C #8983:	66.56	
				100194253001	6/25/2020	OFFICE SUPPLIES A/C #8983:	60.43	
				2416254756	7/6/2020	OFFICE SUPPLIES A/C #8983:	42.66	
				102549015001	7/3/2020	OFFICE SUPPLIES A/C #8983:	34.46	
				102542792001	7/1/2020	OFFICE SUPPLIES A/C #8983:	32.17	
				100278620001	6/23/2020	OFFICE SUPPLIES A/C #8983:	32.04	
				100195292001	6/25/2020	OFFICE SUPPLIES A/C #8983:	31.87	
				102538060001	7/3/2020	OFFICE SUPPLIES A/C #8983:	29.72	
				101335191001	6/25/2020	OFFICE SUPPLIES A/C #8983:	26.28	
				101579550001	6/26/2020	OFFICE SUPPLIES A/C #8983:	19.77	
				100794087001	6/26/2020	OFFICE SUPPLIES A/C #8983:	19.77	
				101579556001	6/29/2020	OFFICE SUPPLIES A/C #8983:	14.00	
				102529651001	7/1/2020	OFFICE SUPPLIES A/C #8983:	7.95	
				101579552001	6/26/2020	OFFICE SUPPLIES A/C #8983:	6.45	
				100794088001	6/26/2020	OFFICE SUPPLIES A/C #8983:	6.45	
568187	7/24/2020	025959	OMNI ENTERPRISE INC	CSC07092001	7/9/2020	OMNICLEAN - JANIT. - MAINT	17,415.00	
				CSC07092002	7/9/2020	OMNICLEAN - JANIT. - MAINT	7,875.00	
				CSC07092003	7/9/2020	OMNICLEAN - JANIT. - MAINT	4,368.75	
				CSC07092004	7/9/2020	JANITORIAL SERVICE FOR U	3,465.00	
				CSC07092009	7/9/2020	JANITORIAL SERVICES	1,200.00	
				CSC07092008	7/9/2020	JANITORIAL SERVICES	600.00	
				CSC07092006	7/9/2020	JANITORIAL SERVICES	300.00	
				CSC07092007	7/9/2020	JANITORIAL SERVICES	250.00	
							35,473.75	
8-18-20/9A(5)-8	568188	7/24/2020	008161	ORANGE COUNTY COUNCIL (2020-280	7/1/2020	ANNUAL OCCOG DUES	9,600.68	9,600.68
	568189	7/24/2020	001086	ORANGE COUNTY TREAS/TAG	7/1/2020	LAFCO 2020-21	9,628.34	9,628.34
	568190	7/24/2020	020153	PACIFIC ADVANCED CIVIL EN	6/30/2020	PN 17204/WRP GRAVITY BEL	390.00	390.00
	568191	7/24/2020	030072	PCN3 INC	6/30/2020	PN 18804 - NEGOCIO BLDG. 1	77,646.99	77,646.99
	568192	7/24/2020	032085	PEARSON, VANESSA	6/29/2020	CREDIT ON ACCOUNT REFUI	416.00	416.00
	568193	7/24/2020	024239	PHILLIPS, KRIS	6/29/2020	REFUND - CHANGED MIND	261.00	261.00
	568194	7/24/2020	032060	PIIL, AMY	6/22/2020	REFUND - CANCELLED CLAS	95.00	95.00

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568195	7/24/2020	001502	POSTMASTER 134	5/20/2020	USPS MARKETING MAIL PERI	240.00	240.00
568196	7/24/2020	000937	PRAXAIR DISTRIBUTION, INC 97296051	6/22/2020	CUSTOMER #71635749 OR 71	125.94	125.94
568197	7/24/2020	028771	PROFESSIONAL SPORTS FIEI200630	6/30/2020	FINAL - PSFM - INFIELDS & TI	11,457.74	11,457.74
568198	7/24/2020	032106	RALL, DERON THOMAS 060920	6/9/2020	BEACH PARKING IMPACT FEE	959.72	959.72
568199	7/24/2020	003033	RALPHS GROCERY CO 194883	7/1/2020	BPR A/C # E10007	65.27	
			046102	7/13/2020	BPR A/C # E10007	48.28	113.55
568200	7/24/2020	004113	RANCHO SAN CLEMENTE BU:RSC-0019-JULY	6/29/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	6/29/2020	ASSOCIATION DUES FOR CIT	556.55	1,330.73
568201	7/24/2020	001029	RED WING SHOE STORE 2020070903620	7/9/2020	A/C #36205 / WORK BOOTS	189.63	189.63
568202	7/24/2020	012305	REID, ALEXANDRA S 062920	6/29/2020	CONTRACT INSTRUCTOR PA	2,310.00	2,310.00
568203	7/24/2020	000207	ROD'S TREE SERVICE INC 120-620-20	7/9/2020	STREET BANNER HANGING F	200.00	200.00
568204	7/24/2020	004166	ROHAN & SONS INC 90342	6/10/2020	MONTHLY HVAC MAINTENAN	268.44	
			90343	6/10/2020	MONTHLY HVAC MAINTENAN	110.00	378.44
568205	7/24/2020	030959	ROLLINS, CRYSTAL 21637827	6/24/2020	REFUND - CLASS CANCELLE	235.00	235.00
568206	7/24/2020	032093	ROMANO, ANDREW 21620903	6/23/2020	REFUND - SCHEDULE CHANC	260.00	260.00
568207	7/24/2020	000768	SAN CLEMENTE CITY WATER 070820	7/8/2020	WATER SERVICE	125,004.39	125,004.39
568208	7/24/2020	014307	SAN CLEMENTE TIMES LLC 31990	6/23/2020	ADVERTISING	2,610.00	2,610.00
568210	7/24/2020	001174	SAN DIEGO GAS & ELECTRIC 063020	6/30/2020	02166944878 DISTRIBUTION (14,925.26	
			062620A	6/26/2020	00046178238 DISTRIBUTION (7,061.09	
			062920A	6/29/2020	01275964546 DISTRIBUTION (4,166.16	
			062520	6/25/2020	07468247797 DISTRIBUTION (742.04	
			070120A	7/1/2020	01151356015 DISTRIBUTION (624.63	
			070220	7/2/2020	17228764239 DISTRIBUTION (130.40	
			062320	6/23/2020	36981847742 DISTRIBUTION (34.05	27,683.63
568211	7/24/2020	032096	SAVITSKI, GAIL 21630085	6/23/2020	REFUND - CLASS CANCELLE	30.59	30.59
568212	7/24/2020	032059	SCHWARTZ, LINDA 21593177	6/22/2020	REFUND - TEE TIME	552.00	552.00
568213	7/24/2020	005738	SKYHAWKS SPORTS ACADEM070120	7/1/2020	INSTRUCTOR PAYMENT	2,606.31	2,606.31
568214	7/24/2020	002431	SMART & FINAL IRIS, INC. 058990	7/3/2020	ACCT #60124600010399088	544.82	544.82
568215	7/24/2020	028119	SMART ENERGY WATER 3289	7/1/2020	CREDIT CARD PROCESSING	380.85	380.85
568216	7/24/2020	015733	SONITROL GOLD COAST 2091107	7/1/2020	MONTHLY MONITORING & M/	293.99	293.99
568217	7/24/2020	002755	SOUTH COAST DISTRIBUTINC271134	6/16/2020	HAND SANITIZING MATERIAL	625.81	
			271739	6/30/2020	SUPPLIES	171.97	797.78
568218	7/24/2020	000817	SOUTH COAST WATER DISTR816	6/4/2020	FY-2020 O & M CHARGES	67,123.00	67,123.00
568219	7/24/2020	003204	SOUTHERN CALIF GAS CO, IN062520A	6/25/2020	01060702006 GAS SERVICES	76.90	
			070220	7/2/2020	09050726000 GAS SERVICES	14.30	91.20

8-18-20 / 9A(5)-9

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568220	7/24/2020	000208	SOUTHERN COUNTIES FUELS1656848-IN	6/23/2020	FINAL - FUEL PURCHASES FC	9,261.65		
			1663312-IN	7/1/2020	FUEL PURCHASES FOR CITY	7,077.29	16,338.94	
568221	7/24/2020	031889	SPECTRUM GAS PRODUCTS,00511186	7/13/2020	OXYGEN TANK	152.00		
			00510750	7/6/2020	OXYGEN TANK PICK UP	90.00	242.00	
568222	7/24/2020	026194	STEVENS, MARK	21671433	6/25/2020	REFUND - MEDICAL REASON	56.00	56.00
568223	7/24/2020	032061	STIEFVATER, MEGAN	21595744	6/22/2020	REFUND - MEDICAL REASON	190.00	190.00
568224	7/24/2020	032032	SUNSTATE EQUIPMENT CO LI8509896-001	7/6/2020	TRAFFIC MSG. BOARD RENT.	1,116.63		
			8509713-001	7/6/2020	TRAFFIC MSG. BOARD RENT.	846.63	1,963.26	
568225	7/24/2020	006682	SWANK MOTION PICTURES INRG1719658	6/25/2020	MOVIE LICENSE	440.00	440.00	
568226	7/24/2020	001816	SWRCB-DWOCF	27841	7/13/2020	T2 CERT. RENEWAL - T. SANI	160.00	160.00
568227	7/24/2020	029981	TALLEY & TALLEY LAW APC	90	5/4/2020	CAPO SHORES V. SC.	540.00	
			1002	7/9/2020	SPECIAL LEGAL COUNSEL	210.00	750.00	
568228	7/24/2020	003511	THYSSENKRUPP ELEVATOR (3005358349	7/1/2020	ELEVATOR SERVICE FOR BLI	1,068.12	1,068.12	
568229	7/24/2020	004190	TNT WELDING & FABRICATIOI2937	6/22/2020	FENCING AT COMMUNITY CE	19,280.00	19,280.00	
568230	7/24/2020	003436	TONY'S LOCKSMITH	39235	6/11/2020	REKEY 3 LOCKS	462.44	
			39242	6/23/2020	REPLACE LEVER AT CITY HA	410.54		
			38260	6/19/2020	MAINT. KEYS	241.90		
			38262	6/17/2020	KEYS	20.52	1,135.40	
568231	7/24/2020	021465	TRAFFIC MANAGEMENT PRO633890	6/30/2020	RENTAL EQUIPMENT	225.00	225.00	
568232	7/24/2020	001460	TRAFFIX DEVICES, INC	3093322	6/30/2020	PARKING MAINT. - RED FLAG	133.61	133.61
568233	7/24/2020	031941	ULTIMATE OUTDOOR MOVIES6580921	7/16/2020	BALANCE FOR MOVIE GENEI	350.00		
			6580929	7/16/2020	BALANCE FOR MOVIE GENEI	350.00	700.00	
568234	7/24/2020	029845	UNITED BLDG & DEVELPMT S399	428	2/25/2020	PAINTING OF LINDA LANE RE	12,187.00	
			465	4/13/2020	CONCRETE REMOVAL & REP	3,108.00		
				6/22/2020	DEMO/DISPOSAL OF PIER RE	2,040.00	17,335.00	
568235	7/24/2020	030375	UNITY COURIER SERVICE INC458647	7/1/2020	ACCT #30624 COURIER SERI	436.07	436.07	
568236	7/24/2020	001190	USA BLUE BOOK	285593	7/6/2020	SAFETY SUPPLIES	186.83	186.83
568237	7/24/2020	032047	VIDABOX LLC	1100021697	6/30/2020	LOBBY KIOSK DISPLAY	725.08	725.08
568238	7/24/2020	000012	WILLDAN FINANCIAL SERVICEI010-44978	6/26/2020	ADMIN SERVICES CFD 99-1	437.50		
			010-44979	6/26/2020	ADMIN SERVICES RAD 2006-	391.00	828.50	
568239	7/24/2020	018239	WILLIAMS, JANICE	21614697	6/23/2020	REFUND - FNL CANCELLED /	117.00	117.00
568240	7/24/2020	000870	WITTMAN ENTERPRISES, LLC2006023	7/15/2020	FINAL - AMBULANCE BILLING	8,026.55	8,026.55	
568241	7/24/2020	028306	WOHL, MELINDA	21760286	6/29/2020	REFUND - FNL CANCELLED /	234.00	234.00
568242	7/24/2020	032079	WONG, KELSEY	21652904	6/24/2020	REFUND - CLASS CANCELLE	55.00	55.00
568243	7/24/2020	032098	YONKUS, JOHN	21637023	6/24/2020	REFUND - CHANGED MIND	92.00	92.00

8-18-20 / 9A(5)-10

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568244	7/24/2020	028258 ZAHRA, AMY	21756702	6/29/2020	REFUND - SCHEDULE CONFL	122.00	122.00
568245	7/24/2020	027059 ZAPP PEST MANAGEMENT	13470	6/25/2020	PEST CONTROL SERVICE	145.00	
			13469	6/25/2020	PEST CONTROL SERVICE	65.00	210.00
568246	7/24/2020	032062 ZOLNA, WHITNEY	21602286	6/22/2020	REFUND - NOT SATISFIED	1,105.00	1,105.00
Sub total for BANK OF THE WEST:							2,353,696.17

8-18-20 / 9A(5)-11

167 checks in this report.

Grand Total All Checks: 2,353,696.17