

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 _____
IN THE AMOUNT OF \$ 1,989,910.85

CITY MANAGER

MAYOR PRO TEM

ATTEST: _____
CITY CLERK

I HEREBY CERTIFY TO THE ACCURACY OF THE FOREGOING
DEMANDS AND THAT FUNDS ARE AVAILABLE FOR PAYMENT
THEREOF:

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



FINANCIAL SERVICES OFFICER

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2276	7/31/2020	002474	CA PUB EMPLOY RETIREMENPP15/20	7/12/2020	PERS CONTRIBUTIONS	4,680.48	4,680.48
2277	7/31/2020	024009	CA PUB EMP RETIREMENT SYPP#15/20	7/12/2020	PERS CONTRIBUTIONS FOR	98,143.40	98,143.40
2278	7/31/2020	004156	CALIF, STATE OF, EMPLOYMEBen2485035	7/31/2020	STATE TAX: PAYMENT	26,245.59	26,245.59
2279	7/31/2020	000010	CALIF, STATE OF, EMPLOYMEBen2485037	7/31/2020	SDI INS: PAYMENT	6,123.61	6,123.61
2280	7/31/2020	001819	FEDERAL WITHOLDING TAX Ben2485033	7/31/2020	FEDERAL TAX: PAYMENT	171,642.74	171,642.74
2281	7/31/2020	014754	STATE DISBURSMENT UNIT Ben2485039	7/31/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
568247	7/31/2020	024081	A Z SAN CLEMENTE PARTNEF080120	8/1/2020	PARKING LOT LEASE AGREE	350.00	350.00
568248	7/31/2020	016780	ABDELMUTI DEVELOPMENT C080120	8/1/2020	PARKING LOT LEASE AGREE	700.00	700.00
568249	7/31/2020	017063	ADMINSURE INC. 13446	7/15/2020	ADMINSURE WORKER'S COM	1,995.00	1,995.00
568250	7/31/2020	010213	AFLAC Ben2485029	7/31/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
568251	7/31/2020	009202	AMAZON 457777885878	6/22/2020	SUPPLIES	457.36	
			466854464387	6/9/2020	SUPPLIES	301.68	
			597546963734	6/24/2020	SUPPLIES	293.35	
			467376963778	7/6/2020	SUPPLIES	280.14	
			688576835883	5/8/2020	PPE	248.88	
			494544555948	6/20/2020	SUPPLIES	229.94	
			459579586384	6/22/2020	SUPPLIES	156.74	
			464677756996	6/18/2020	SUPPLIES	149.77	
			443975847689	6/19/2020	SUPPLIES	93.44	
			864376557389	6/24/2020	MASKS	91.60	
			436648635646	6/29/2020	SUPPLIES	89.74	
			935348498767	6/20/2020	SUPPLIES	85.07	
			436996687894	6/10/2020	SUPPLIES	82.74	
			778685864776	6/23/2020	SUPPLIES	69.61	
			446648443398	6/18/2020	SUPPLIES	64.62	
			473386369343	6/30/2020	SUPPLIES	59.23	
			767438379995	6/19/2020	SUPPLIES	50.88	
			975876546365	6/23/2020	SUPPLIES	47.40	
			556434785498	6/22/2020	SUPPLIES	45.96	
			498985955688	6/22/2020	SUPPLIES	45.96	
			494395947547	6/22/2020	SUPPLIES	45.96	
			453654394348	6/19/2020	SUPPLIES	42.78	
			488585783857	6/19/2020	SUPPLIES	42.00	
			995885838487	6/30/2020	SUPPLIES	28.98	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			445757667496	6/22/2020	SUPPLIES	27.14	
			436868549979	6/22/2020	SUPPLIES	27.14	
			837474573958	6/19/2020	SUPPLIES	26.50	
			978893364944	7/1/2020	SUPPLIES	25.20	
			786998947346	6/28/2020	SUPPLIES	22.62	
			974984555879	6/25/2020	SUPPLIES	22.60	
			497447455799	6/27/2020	SUPPLIES	19.28	
			555554377644	6/22/2020	SUPPLIES	18.82	
			747485985639	6/22/2020	SUPPLIES	18.82	
			889976776586	6/29/2020	SUPPLIES	16.98	
			435575733865	6/24/2020	SUPPLIES	9.69	3,338.62
568252	7/31/2020	032113 ANITEK	450	6/12/2020	LIFEGUARD POLO SHIRTS &	1,404.00	1,404.00
568253	7/31/2020	017703 ATHENS SERVICES	8646887	6/30/2020	ACCT# VS0244728	2,017.50	2,017.50
568254	7/31/2020	019070 ATOM COMPANY INC	19240	6/16/2020	SAW CUT ASPHALT	285.00	
			19241	6/16/2020	SAW CUT ASPHALT	285.00	
			19242	6/16/2020	SAW CUT ASPHALT	285.00	
			19243	6/16/2020	SAW CUT ASPHALT	285.00	1,140.00
568255	7/31/2020	019898 ATS COMMUNICATIONS	884349	6/30/2020	LA23187D - JUN 2020 PAYMEN	590.60	
			884807	7/7/2020	LA03597B - JUN 2020 PAYMEN	526.25	1,116.85
568256	7/31/2020	024030 BAY ALARM COMPANY	17475198	6/15/2020	MONITORING SERVICE	100.00	100.00
568257	7/31/2020	007922 BEE BUSTERS	125190	7/2/2020	REMOVAL OF COLONY BEES	125.00	
			125264	7/6/2020	REMOVAL OF COLONY BEES	125.00	
			125341	7/8/2020	REMOVAL OF COLONY BEES	125.00	
			125369	7/9/2020	REMOVAL OF COLONY BEES	125.00	500.00
568258	7/31/2020	024972 BEST BEST & KRIEGER LLP	870789	2/25/2020	AIR	554.00	554.00
568259	7/31/2020	003200 BLAKELY, DANA L.	37128	7/22/2020	2020 HISTORIC N. BCH POST	158.93	158.93
568260	7/31/2020	027968 BODYBOARDING ADVENTURE	072220	7/22/2020	CONTRACT INSTRUCTOR PA	8,299.90	8,299.90
568261	7/31/2020	032111 BOGART CONSTRUCTION INC	74625	12/20/2019	DEPOSIT REFUND HYDR ME	611.72	611.72
568262	7/31/2020	002627 BORELLA GEOLOGY, INC.	ENG20-031	7/19/2020	GEOTECHNICAL REVIEW	750.00	750.00
568263	7/31/2020	026424 BOUGHTON, MARJORIE T	080120	8/1/2020	PARKING LOT LEASE AGREE	116.66	116.66
568264	7/31/2020	032118 BRAY, DARREN B & STEPHAN	060820	6/8/2020	BEACH PARKING IMPACT FEI	2,142.68	2,142.68
568265	7/31/2020	022212 BROWN CONSTRUCTION	74529	10/26/2018	DEPOSIT REFUND - HYDR ME	637.67	637.67
568266	7/31/2020	017726 CALIF BUILDING STANDARDS	072120	7/21/2020	CA BUILDING STANDARDS FE	375.30	375.30
568267	7/31/2020	001182 CALIF, STATE OF, FRANCHISE	Ben2485031	7/31/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
568268	7/31/2020	016096 CALIFORNIA YELLOW CAB	6703020	6/30/2020	PSA SENIOR MOBILITY PROC	1,612.38	1,612.38

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568269	7/31/2020	002970	CAMINO HEALTH CENTER	071020	7/10/2020	FOUTH QUARTER CDBG GR/	4,216.25	4,216.25
568270	7/31/2020	026426	CARRICK, CYNTHIA T	080120	8/1/2020	PARKING LOT LEASE AGREE	116.66	116.66
568271	7/31/2020	025031	CATTICH, JOHN & STEPHANIE	071720	7/17/2020	BEACH PARKING IMPACT FEI	959.72	959.72
568272	7/31/2020	012397	CENTRAL COMMUNICATIONS	000017-536-401	7/1/2020	24-HOUR PHONE ANSWERIN	472.25	
				000017-536-401	7/1/2020	24-HOUR PHONE ANSWERIN	118.72	590.97
568273	7/31/2020	032114	CHICK-FIL-A INC	400700	7/16/2020	REFUND OF DEVELOPER DE	1,557.62	1,557.62
568274	7/31/2020	031567	CITY NET	2020-040032	5/1/2020	HOMELESS OUTREACH SER'	8,332.00	8,332.00
568275	7/31/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2485027	7/31/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08
568276	7/31/2020	026046	COLTS LANDSCAPE INC	071820-0341	7/18/2020	COLTS - LANDSCP WEST (SL	600.00	600.00
568277	7/31/2020	001394	COOK PGA GOLF SHOP INC,	1072820	7/28/2020	7/20/20 - 7/26/20 WEEKLY PAY	25,220.90	25,220.90
568278	7/31/2020	024013	CS-AMSCO	16031	7/2/2020	PARTS	1,704.24	1,704.24
568279	7/31/2020	019513	CULINARY COOKING KIDS, LL	071520A	7/15/2020	CONTRACT INSTRUCTOR PA	2,296.00	2,296.00
568280	7/31/2020	000168	CWEA - TCP	0003372801	7/7/2020	MAINT. G1 CERT. - P. PASHA	91.00	91.00
568281	7/31/2020	015994	DE LAGE LANDEN FINANCIAL	68705913	7/11/2020	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
568282	7/31/2020	002647	DENAULT'S HARDWARE, INC	498924	7/16/2020	HARDWARE & MAINT SUPPLI	66.76	
				498757	7/9/2020	HARDWARE & MAINT SUPPLI	42.56	
				498800	7/11/2020	HARDWARE & MAINT SUPPLI	41.04	
				497539	5/15/2020	HARDWARE & MAINT SUPPLI	40.85	
				498297	6/17/2020	HARDWARE & MAINT SUPPLI	17.44	
				498832	7/13/2020	HARDWARE & MAINT SUPPLI	10.40	
				498638	7/3/2020	HARDWARE & MAINT SUPPLI	3.77	
				498926	7/16/2020	HARDWARE & MAINT SUPPLI	6.66	229.48
568283	7/31/2020	002687	DEPT OF CONSERVATION ADI	1072120	7/21/2020	SMIP FEES	1,211.31	1,211.31
568284	7/31/2020	004462	DOHENY PLUMBING	55640	7/4/2020	BEACHES & PARKS MAINTEN	237.50	237.50
568285	7/31/2020	032110	DUNNORTH, YVONNE	74617	10/22/2019	DEPOSIT REFUND - HYDR ME	549.00	549.00
568286	7/31/2020	004177	E STEWART & ASSOC INC	6464S	5/11/2020	WEED ABATEMENT AND ADM	10,757.00	
				6611S	7/20/2020	WEED ABATEMENT AND ADM	19,698.18	
				6609S	7/15/2020	WEED ABATEMENT AND ADM	9,900.00	
				6635S	7/21/2020	FINAL - WEED ABATEMENT A	5,775.00	
				6593S	7/7/2020	CLEANING AND REMOVAL	830.00	
				6606S	7/14/2020	WEED ABATEMENT AND ADM	350.00	47,310.18
568287	7/31/2020	006374	ENVIRONMENTAL RESOURCE	E942892	7/6/2020	VARIOUS LAB SUPPLIES	141.07	141.07
568288	7/31/2020	023219	EVANTEC CORPORATION	20202365	7/6/2020	SUPPLIES	2,335.89	
				20202530	7/16/2020	SUPPLIES	123.05	2,458.94
568289	7/31/2020	016911	EVER AFTER EVENT PROD	LL072220	7/22/2020	INSTRUCTOR PAYMENT	1,176.14	1,176.14

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568290	7/31/2020	017163	FAIR HOUSING FOUNDATION 070820	7/8/2020	FOURTH QUARTER CDBG GF	1,053.35	1,053.35
568291	7/31/2020	000026	FEDERAL EXPRESS CORP 7-061-87391	7/10/2020	SHIPPING CHARGES	16.54	16.54
568292	7/31/2020	022433	FRESHINK 060120	6/1/2020	LIFEGUARD LONG SLEEVE T	150.85	150.85
568293	7/31/2020	007657	GARDA 20438389	6/30/2020	FINAL - ARMORED TRANSP	50.88	50.88
568294	7/31/2020	024764	GENERAL LOGISTICS SYSTEM 4231030	6/30/2020	DELIVERY SERVICES	16.97	16.97
568295	7/31/2020	030042	GPA CONSULTING 20-10832	6/30/2020	ENVIRONMENTAL REVIEW R	4,650.00	4,650.00
568296	7/31/2020	001926	GRAINGER, INC, W.W. 9579634859	7/6/2020	HARDWARE / EQUIPMENT	116.99	
			9579898546	7/6/2020	HARDWARE / EQUIPMENT	116.37	
			9582783297	7/8/2020	HARDWARE / EQUIPMENT	77.58	
			9583141560	7/8/2020	HARDWARE / EQUIPMENT	71.44	
			9585031314	7/9/2020	HARDWARE / EQUIPMENT	13.03	395.41
568297	7/31/2020	029858	GREENTECH LANDSCAPE INC 49156	6/30/2020	GREENTECH - WTR FACILS L	3,200.00	3,200.00
568298	7/31/2020	017866	GREENWOOD, JOHN J 080120	8/1/2020	PARKING LOT LEASE AGREE	350.00	350.00
568299	7/31/2020	001140	HACH COMPANY 12042862	7/20/2020	LAB SUPPLIES	4,364.09	
			12024538	7/7/2020	LAB SUPPLIES	2,650.96	7,015.05
568300	7/31/2020	031281	HALL, YVONNE 072020	7/20/2020	CONTRACT INSTRUCTOR PA	446.40	446.40
568301	7/31/2020	025859	HARRELL'S LLC INV01385689	6/29/2020	PODIUM, GNAT, DORADO	1,684.31	1,684.31
568302	7/31/2020	007521	HARRINGTON INDUST PLAST 002O0030	6/19/2020	SUPPLIES	10,280.05	
			002O0562	7/9/2020	SUPPLIES	762.50	
			002O0413	7/1/2020	CREDIT	-6,703.68	4,338.87
568303	7/31/2020	016179	HAULAWAY STORAGE CONT, 1937151	6/1/2020	SET UP CONTAINER RENTAL	260.00	
			1941500	6/25/2020	CONTAINER RENTAL	68.01	328.01
568304	7/31/2020	032116	HIRATA, GERRY H & PATRICIA 060820	6/8/2020	BEACH PARKING IMPACT FEE	1,053.91	1,053.91
568305	7/31/2020	019605	HORIZON UNDERPINNING B19-1880	5/5/2020	REFUND OF WMP FEE	250.00	250.00
568306	7/31/2020	012759	HOSE GUYS, INC., THE 086878	6/24/2020	HARDWARE	5.39	5.39
568307	7/31/2020	003619	ICMA RETIREMENT TRUST #3Ben 2485021	7/31/2020	DEFERRED COMP ICMA: PAY	30,882.50	30,882.50
568308	7/31/2020	003185	IDEXX DISTRIBUTION, INC. 3067116282	7/2/2020	LAB SUPPLIES	934.61	934.61
568309	7/31/2020	031661	INGERSOLL RAND INDUST US 25286161	6/30/2020	FINAL - REPLACEMENT OF TI	6,451.13	
			25283802	6/26/2020	REPLACEMENT OF THE REC'	1,681.88	
			25281725	6/25/2020	REPLACEMENT OF THE REC'	1,224.60	9,357.61
568310	7/31/2020	032108	JASON'S GLASS TINT INV08013	6/25/2020	WINDOW TINTING SVS	1,930.00	1,930.00
568311	7/31/2020	007357	JIMENEZ, EDUARDO & JULIE 061020	6/10/2020	BEACH PARKING IMPACT FEE	2,142.68	2,142.68
568312	7/31/2020	028234	KUNTZ, DAMON 080120	8/1/2020	PARKING LOT LEASE AGREE	350.00	350.00
568313	7/31/2020	001253	LAURA'S HOUSE 041520	4/15/2020	THIRD QUARTER CDBG GRA	3,060.00	
			071420	7/14/2020	FROUTH QUARTER CDBG GF	1,073.50	4,133.50

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568314	7/31/2020	027706	LEAD TECH ENVIRONMENTAL	13406	7/13/2020	LEAD BASED PAINT INSPECT	220.00	220.00
568315	7/31/2020	019816	LGC GEOTECHNICAL INC	01-14451	6/30/2020	C19-65 - BLUFF SLOPE STABI	3,460.00	3,460.00
568316	7/31/2020	013952	LINARES INC, MIKE	20-24CONPLAN	7/7/2020	AC-853 - CONSULTANT SERV	16,000.00	
				112020	7/22/2020	CDBG CONSULTANT SERVI	2,755.00	
				122020	7/22/2020	FINAL - CDBG CONSULTANT :	1,947.50	
				102020	7/22/2020	CDBG CONSULTANT SERVI	1,187.50	
				070720	7/7/2020	CDBG CONSULTANT	688.75	
				092020	7/22/2020	CDBG CONSULTANT SERVI	665.00	23,243.75
568317	7/31/2020	007564	LOWE'S COMPANIES, INC.	17515	7/1/2020	#0333392 SUPPLIES	684.81	
				24632	7/19/2020	#0333392 SUPPLIES	205.65	
				23006	7/10/2020	#0333392 SUPPLIES	87.00	
				24072	7/10/2020	#0333392 SUPPLIES	76.66	
				25420	7/9/2020	#0333392 SUPPLIES	65.47	
				12075	7/11/2020	#0333392 SUPPLIES	49.13	
				925355	5/15/2020	#0333392 SUPPLIES	48.11	
				25535	7/10/2020	#0333392 SUPPLIES	27.87	
				925853	3/26/2020	#0333392 SUPPLIES	27.75	
				924515	6/7/2020	#0333392 SUPPLIES	27.61	1,300.06
568318	7/31/2020	027327	LYFT INC	52176	1/31/2020	LYFT RIDESHARE SERVICES-	42,120.07	
				54583	3/31/2020	LYFT RIDESHARE SERVICES-	38,888.90	
				37889	7/31/2019	LYFT RIDESHARE SERVICES-	36,192.36	
				56888	3/31/2020	LYFT RIDESHARE SERVICES-	27,292.34	
				62788	6/30/2020	LYFT RIDESHARE SERVICES-	18,351.34	
				60498	5/31/2020	LYFT RIDESHARE SERVICES-	16,696.44	
				58738	4/30/2020	LYFT RIDESHARE SERVICES-	15,921.69	195,463.14
568319	7/31/2020	030326	MARCHICA II, PETER A	B20-0515	2/28/2020	REFUND OF WMP FEE	250.00	250.00
568320	7/31/2020	012772	MBF CONSULTING, INC.	1600-1393	7/15/2020	PN36201 ALESSANDRO SEW	7,300.00	7,300.00
568321	7/31/2020	003646	MCCALL'S METERS, INC.	32905	6/29/2020	METER FLOW TESTS	330.00	330.00
568322	7/31/2020	000502	MCMaster-CARR SUPPLY C	41569590	6/25/2020	EQUIPMENT & TOOLS	704.34	
				42089031	7/8/2020	EQUIPMENT & TOOLS	605.05	
				41888540	7/2/2020	EQUIPMENT & TOOLS	566.56	
				41893198	7/2/2020	EQUIPMENT & TOOLS	310.18	
				42452046	7/15/2020	EQUIPMENT & TOOLS	221.35	
				42097501	7/8/2020	EQUIPMENT & TOOLS	49.89	2,457.37
568323	7/31/2020	027725	MGI CONSTRUCTION	74549	4/15/2019	DEPOSIT REFUND - HYDR ME	825.00	825.00

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568324	7/31/2020	015082	MILES CHEMICAL COMPANY 599008	6/29/2020	FERRIC CHLORIDE	4,235.41	4,235.41
568325	7/31/2020	004573	MOFFATT & NICHOL ENGINEER 752336	7/14/2020	CONSULTANT SERVICES FOR	1,033.50	1,033.50
568326	7/31/2020	032117	MORROW, JAMES SCOTT 061020	6/10/2020	BEACH PARKING IMPACT FEE	1,111.37	1,111.37
568327	7/31/2020	027902	MORROW, KEVIN D 061020	6/10/2020	BEACH PARKING IMPACT FEE	983.48	983.48
568328	7/31/2020	028662	NAM FAMILY TRUST 080120	8/1/2020	ANNUAL LEASE AGREEMENT	800.00	800.00
568329	7/31/2020	027206	NGUYEN ENVIRONMENTAL CONSULTING 060820-061420	6/14/2020	PROFESSIONAL SVC -COMPLIANCE	675.00	675.00
568330	7/31/2020	027224	NIERMANN, CYNTHIA B 072220	7/22/2020	CONTRACT INSTRUCTOR PAYMENT	276.80	276.80
568331	7/31/2020	023015	NURSERY PRODUCTS LLC 15590	6/30/2020	FINAL - TRANSPORT OF BIOLOGICALS	27,991.59	27,991.59
568332	7/31/2020	001207	OFFICE DEPOT 104757117001	7/7/2020	OFFICE SUPPLIES A/C #89837	279.07	
			105287230001	7/9/2020	OFFICE SUPPLIES A/C #89837	198.37	
			464448914001	4/18/2020	OFFICE SUPPLIES A/C #89837	137.81	
			511624133001	6/16/2020	OFFICE SUPPLIES A/C #89837	97.36	
			107234451001	7/15/2020	OFFICE SUPPLIES A/C #89837	91.13	
			106320435001	7/15/2020	OFFICE SUPPLIES A/C #89837	53.93	
			105418426001	7/14/2020	OFFICE SUPPLIES A/C #89837	25.92	
			493697066001	5/15/2020	HAND SANITIZER A/C #89837	21.53	905.12
568333	7/31/2020	008563	ONESOURCE DISTRIBUTORS SUPPLY S6476245.001	7/1/2020	SUPPLY	1,543.64	
			S6460137.002	7/8/2020	SUPPLY	262.71	1,806.35
568334	7/31/2020	001086	ORANGE COUNTY TREASURER'S OFFICE SH56737	7/22/2020	FINAL - POLICE SERVICES CONTRACT	842,870.17	842,870.17
568335	7/31/2020	020253	O'REILLY AUTO PARTS 2676-154276	6/17/2020	PARTS	94.67	
			2676-154465	6/19/2020	PARTS	33.35	
			2676-157956	7/17/2020	PARTS	27.36	155.38
568336	7/31/2020	010698	PARTSMASTER 23557799	6/25/2020	PARTS	158.95	158.95
568337	7/31/2020	009583	PAYFLEX SYSTEMS USA INC 100576-1457754	7/10/2020	ADMIN FEES HEALTH / DEPARTMENT	243.78	243.78
568338	7/31/2020	015190	PAYFLEX SYSTEMS, USA Ben2485023	7/31/2020	SEC 125 MEDICAL: PAYMENT	4,062.60	4,062.60
568339	7/31/2020	032112	PIERCE, MICHELE 071020	7/10/2020	PARKING REFUND	2.25	2.25
568340	7/31/2020	032115	PONTO, ROBERT & SHAWNA 060820	6/8/2020	BEACH PARKING IMPACT FEE	959.72	959.72
568341	7/31/2020	030818	PRIMEBORE 74612	9/30/2019	DEPOSIT REFUND - HYDRANT	86.41	86.41
568342	7/31/2020	008615	RECON ENVIRONMENTAL INC 62376	7/8/2020	C20-24 HOUSING ELEMENT	830.00	830.00
568343	7/31/2020	032119	REEDER, CAROL B19-0144	6/3/2019	REFUND OF WMP FEE	750.00	750.00
568344	7/31/2020	025965	RESERVE ACCOUNT 071320	7/13/2020	POSTAGE RESERVE PREPAID	2,000.00	2,000.00
568345	7/31/2020	000067	RINCON TRUCK CENTER INC 324105	7/14/2020	PARTS	440.67	440.67
568346	7/31/2020	000207	ROD'S TREE SERVICE INC 121-427-21	7/17/2020	TREE WORK	2,500.00	2,500.00
568347	7/31/2020	000467	SAFETY KLEEN CORP 83548862	6/22/2020	PARTS	347.00	347.00
568348	7/31/2020	000635	SAN CLEMENTE CITY EMPLOYMENT BENEFIT PLAN Ben2485025	7/31/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568349	7/31/2020	030269	SAN CLEMENTE GYMNAS TIC:072220	7/22/2020	INSTRUCTOR PAYMENT	725.20	725.20
568350	7/31/2020	014307	SAN CLEMENTE TIMES LLC 31981	6/22/2020	LEGAL ADS	467.26	467.26
568351	7/31/2020	001174	SAN DIEGO GAS & ELECTRIC 070820	7/8/2020	06191078453 DISTRIBUTION (209,997.37	
			071620	7/16/2020	35968576381 DISTRIBUTION (425.35	
			062620B	6/26/2020	68068936544 DISTRIBUTION (68.92	210,491.64
568352	7/31/2020	002196	SIERRA ANALYTICAL LABS, IN0G13025-COSC	7/13/2020	RECLAIMED WATER QUALITY	3,485.00	
			0G13024-COSC	7/13/2020	POTABLE WATER QUALITY AI	1,715.00	
			0G13023-COSC	7/13/2020	WRP TREATMENT WATER QL	522.00	5,722.00
568353	7/31/2020	008357	SIMPLOT PARTNERS 205067556	7/8/2020	AMBIENT PLUS, TEBUCONIZO	1,803.74	1,803.74
568354	7/31/2020	000912	SITEONE LANDSCAPE SUPPL101239919-001	7/2/2020	BRONZE VALVE, MISC PVC	177.87	177.87
568355	7/31/2020	030291	SMART CARE EQUIPMENT SC95854686	6/19/2020	AUTOCLAVE SERVICE	293.95	293.95
568356	7/31/2020	028119	SMART ENERGY WATER 3309	7/6/2020	CREDIT CARD PROCESSING	140.00	140.00
568357	7/31/2020	000311	SOUTH COAST AIR QUALITY I3670325	6/16/2020	14512 ANNUAL RENEWAL FEI	1,263.06	
			3672818	7/1/2020	PERMIT EVALUATION FEE #2	1,051.37	
			3666783	6/16/2020	20237 ANNUAL EMISSIONS FI	136.40	
			3666730	6/16/2020	14512 ANNUAL EMISSIONS FI	136.40	2,587.23
568358	7/31/2020	006483	STANTEC CONSULTING INC 1681526	7/22/2020	FINAL - PN 13017/ PSA/ VIA C,	1,991.81	1,991.81
568359	7/31/2020	001753	SUMMERS/MURPHY & PARTN20-5575	6/30/2020	LAN20-006 LANDSCAPE PLAN	250.00	
			20-5502	6/30/2020	LAN20-001 LANDSCAPE PLAN	200.00	
			20-5500	6/30/2020	LAN20-011 LANDSCAPE PLAN	200.00	
			20-5499	6/30/2020	PLN 19-334 LANDSCAPE PLA	200.00	850.00
568360	7/31/2020	018727	TALLEY INC 10363943	6/10/2020	PARTS	69.12	69.12
568361	7/31/2020	026425	TAYLOR, WILLIAM D 080120	8/1/2020	PARKING LOT LEASE AGREE	116.66	116.66
568362	7/31/2020	028740	TRABUCO CANYON WATER D1920-104	6/30/2020	FINAL - PURCHASED WATER	96,443.59	96,443.59
568363	7/31/2020	001190	USA BLUE BOOK 290085	7/9/2020	SUPPLIES	328.52	
			297260	7/16/2020	SUPPLIES	310.21	
			274930	6/23/2020	SUPPLIES	188.99	
			287168	7/7/2020	SUPPLIES	61.11	888.83
8-18-20 / 9A(9)-8 568364	7/31/2020	013109	VERIZON 9857404070	6/25/2020	FINAL - VERIZON WIRELESS	16,174.33	
			9857404071	6/25/2020	VERIZON WIRELESS SERVIC	693.53	16,867.86
568365	7/31/2020	003374	VULCAN MATERIALS COMPAN72639473	7/10/2020	PAVING MATERIALS	2,103.01	2,103.01
568366	7/31/2020	019929	WAIBEL, WILLIAM 072220	7/22/2020	REFUND PARKING PERMIT O	8.00	8.00
568367	7/31/2020	020106	WASTE MANAGEMENT 0046430-2510-1	7/1/2020	CUST #8-22128-45006	469.90	469.90
568368	7/31/2020	001131	WHITE, EILEEN BERNADETTE SCPC-06-2020	6/8/2020	PROFESSIONAL SERVICES	550.00	550.00
568369	7/31/2020	024697	WOOD ENVIRONMENT & S64109216	5/4/2020	STORM WATER MONITORING	250.80	250.80

Sub total for BANK OF THE WEST: 1,989,910.85

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129 checks in this report.

Grand Total All Checks: 1,989,910.85

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
AIR	Applicant Initiated Reimbursable Services