

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 10-6-20  
IN THE AMOUNT OF \$ 1,064,072.04

\_\_\_\_\_  
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	
2313	9/25/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2487517	9/25/2020	STATE TAX: PAYMENT	25,338.37	25,338.37
2314	9/25/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2487519	9/25/2020	SDI INS: PAYMENT	5,967.18	5,967.18
2315	9/25/2020	001819	FEDERAL WITHOLDING TAX	Ben2487515	9/25/2020	FEDERAL TAX: PAYMENT	163,632.99	163,632.99
2316	9/25/2020	014754	STATE DISBURSMENT UNIT	Ben2487521	9/25/2020	CHILD SUPPORT: PAYMENT	3,316.59	3,316.59
569466	9/25/2020	016621	4IMPRINT.COM	20172962	9/10/2020	TABLE COVERS WITH CITY L	1,148.46	1,148.46
569467	9/25/2020	010213	AFLAC	Ben2487511	9/25/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
569468	9/25/2020	032443	ANANIAN, JEN	090620	9/6/2020	PARKING REFUND	5.25	5.25
569469	9/25/2020	002603	ANIMAL PEST MGMT SERVICE	624507	8/31/2020	APM - RODENT CONTROL (B/	2,540.83	
				605838	8/31/2020	RODENT CONTROL	500.00	
				624617	8/31/2020	APM - RODENT CONTROL (B/	300.00	
				605627	8/31/2020	RODENT CONTROL	215.00	3,555.83
569470	9/25/2020	019898	ATS COMMUNICATIONS	888111	9/1/2020	LA03597B - JUL 2020 PAYMEN	526.28	
				888317	9/3/2020	LA23187D - JUL 2020 PAYMEN	608.32	1,134.60
569471	9/25/2020	024030	BAY ALARM COMPANY	33674702001311	1/31/2020	MONITORING SERVICE	95.00	
				33674702001151	1/15/2020	MONITORING SERVICE	43.40	
				33007702005311	5/31/2020	MONITORING SERVICE	9,101.07	
				33007702002291	2/29/2020	MONITORING SERVICE	904.81	
				33008702008151	8/15/2020	MONITORING SERVICE	803.25	
				33008702007151	7/15/2020	MONITORING SERVICE	803.25	
				33008702006151	6/15/2020	MONITORING SERVICE	803.25	
				33008702005151	5/15/2020	MONITORING SERVICE	688.25	
				32899702008151	8/15/2020	MONITORING SERVICE	640.24	
				33007702003311	3/31/2020	MONITORING SERVICE	546.44	
				35349702008151	8/15/2020	MONITORING SERVICE	234.00	
				33007702008311	8/31/2020	MONITORING SERVICE	170.00	
				33007702001151	1/15/2020	MONITORING SERVICE	154.95	
				33007702001311	1/31/2020	MONITORING SERVICE	115.00	15,102.91
569472	9/25/2020	007922	BEE BUSTERS	126005	8/12/2020	REMOVAL OF COLONY BEES	125.00	125.00
569473	9/25/2020	032448	BENGELSDORF, BRIAN	Ref002487284	9/16/2020	UB Refund Cst #026817	95.16	95.16
569474	9/25/2020	032463	BERNARD, DELZER	Ref002487301	9/16/2020	UB Refund Cst #099881	120.00	120.00
569475	9/25/2020	032427	BERRY, ALEC	23015682	8/25/2020	TEE TIME REFUND	130.00	130.00
569476	9/25/2020	032451	BLAKLEY, THOMAS	Ref002487288	9/16/2020	UB Refund Cst #088072	120.00	120.00
569477	9/25/2020	016171	BOLENDER, KYLE	082520	8/25/2020	REIMB. FOR WELDING TORC	860.92	860.92
569478	9/25/2020	032461	BUCCI, CAMILLE	Ref002487299	9/16/2020	UB Refund Cst #099176	120.00	120.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569479	9/25/2020	032465	BURTON, AMY Ref002487303	9/16/2020	UB Refund Cst #100436	120.00	120.00
569480	9/25/2020	001182	CALIF, STATE OF, FRANCHISE Ben2487513	9/25/2020	STATE TAX LEVY: PAYMENT	380.00	380.00
569481	9/25/2020	027238	CALPINE ENERGY SOLUTION 2026000132592	9/16/2020	ELECTRICITY A/C #281217	441.55	
			2025900132504	9/15/2020	ELECTRICITY A/C #281213	229.05	
			2025900132504	9/15/2020	ELECTRICITY A/C #281212	3,956.30	
			2025900132504	9/15/2020	ELECTRICITY A/C #281215	1,735.16	6,362.06
569482	9/25/2020	032462	CANTWELL, PHILIP Ref002487300	9/16/2020	UB Refund Cst #099645	54.03	54.03
569483	9/25/2020	012397	CENTRAL COMMUNICATIONS 000018-208-661	9/1/2020	123-5154-461 MONTHLY ANSV	388.76	388.76
569484	9/25/2020	014350	CERTIFIED FIRE EXTINGUISH 167835	5/29/2020	QUARTERLY INSPECTION & T	2,088.75	2,088.75
569485	9/25/2020	002028	CHAVEZ, ANGEL 23112763	8/31/2020	CREDITS REFUND	146.00	146.00
569486	9/25/2020	023466	CHEM PRO LABORATORY INC 665791	8/23/2020	CHEM PRO - W.TRTMT SVC C	310.00	
			666040	8/26/2020	CHEM PRO - W.TRTMT SVC C	275.00	585.00
569487	9/25/2020	024683	CITIZENS BUSINESS BANK PP20	8/31/2020	PN 18804 NEGOCIO BLDG. 1E	2,721.05	2,721.05
569488	9/25/2020	001241	COLONIAL LIFE & ACCIDENT Ben2487509	9/25/2020	ACCIDENT INSURANCE: PAYM	236.08	236.08
569489	9/25/2020	001417	CONSOLIDATED ELECTRIC DI 690576	9/4/2020	MATERIALS	4,137.60	
			689326	8/18/2020	MATERIALS	2,146.38	
			689985	8/13/2020	MATERIALS	780.97	
			690006	8/13/2020	MATERIALS	79.74	
			689584	8/5/2020	MATERIALS	58.13	
			690763	8/27/2020	MATERIALS	14.55	7,217.37
569490	9/25/2020	001394	COOK PGA GOLF SHOP INC, I 092220	9/22/2020	9/14/20-9/20/20 WEEKLY PAYM	23,140.45	23,140.45
569491	9/25/2020	015994	DE LAGE LANDEN FINANCIAL 69513414	9/7/2020	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
569492	9/25/2020	002647	DENAULT'S HARDWARE, INC 500001	9/2/2020	HARDWARE & MAINT SUPPLI	119.77	
			499893	8/28/2020	HARDWARE & MAINT SUPPLI	103.96	
			500157	9/9/2020	HARDWARE & MAINT SUPPLI	44.57	
			499804	8/25/2020	HARDWARE & MAINT SUPPLI	35.44	
			500171	9/10/2020	HARDWARE & MAINT SUPPLI	29.42	
			500115	9/8/2020	HARDWARE & MAINT SUPPLI	24.79	
			500075	9/5/2020	HARDWARE & MAINT SUPPLI	15.51	
			500159	9/9/2020	HARDWARE & MAINT SUPPLI	14.52	387.98
569493	9/25/2020	024231	DOG WASTE DEPOT 363532	9/1/2020	DOG WASTE BAGS	861.78	861.78
569494	9/25/2020	014463	DOOR SERVICE & REPAIR, IN 1044956	7/23/2020	PIER GATE ARMS	1,372.34	1,372.34
569495	9/25/2020	032469	DOORENBOS, KEN Ref002487307	9/16/2020	UB Refund Cst #101264	113.79	113.79
569496	9/25/2020	003643	DUNN-EDWARDS CORPORAT 2184035795	9/4/2020	PAINTING SUPPLIES	183.94	183.94

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569497	9/25/2020	004177	E STEWART & ASSOC INC	6697S	8/20/2020	GRAFFITI REMOVAL - PUBLIC	4,800.00	
				6713S	9/8/2020	E.STEWART - CITY TRAILS (S	4,725.00	
				6714S	9/8/2020	E.STEWART - CITY TRAILS (S	4,200.00	
				6641S	7/23/2020	GRAFFITI REMOVAL - PRIVAT	2,500.00	
				6694S	8/20/2020	GRAFFITI REMOVAL - PRIVAT	2,500.00	
				6695S	8/20/2020	GRAFFITI REMOVAL - PRIVAT	2,340.00	
				6712S	9/8/2020	E.STEWART - CITY TRAILS (S	2,100.00	
				6696S	8/20/2020	GRAFFITI REMOVAL - PUBLIC	2,080.00	
				6709S	8/31/2020	CLEANING AND REMOVAL	2,049.19	
				6642S	7/23/2020	GRAFFITI REMOVAL - PRIVAT	1,840.00	
				6718S	9/8/2020	CLEANING AND REMOVAL	1,650.00	
				6643S	7/23/2020	GRAFFITI REMOVAL - PUBLIC	1,560.00	
				6644S	7/23/2020	GRAFFITI REMOVAL - PUBLIC	1,180.00	
				6506S	6/1/2020	IRRIGATION VALVE REPLACE	280.00	
				6698S	8/20/2020	GRAFFITI REMOVAL - PUBLIC	240.00	
				6645S	7/23/2020	GRAFFITI REMOVAL - PUBLIC	100.00	
							34,144.19	
569498	9/25/2020	003805	ECONOMIC & PLANNING SYS'194034-6	8/31/2020	C20-15 CONSULTANT SERVIC	1,527.50	1,527.50	
569499	9/25/2020	032345	EPIC YOGA LLC	090920	9/9/2020	CONTRACT INSTRUCTOR PA	869.40	869.40
569500	9/25/2020	032459	EUGENIO, GUILHERME	Ref002487297	9/16/2020	UB Refund Cst #098458	120.00	120.00
569501	9/25/2020	010878	EWING IRRIGATION PRODUC'12545203	9/8/2020	IRRIGATION SUPPLIES A/C#4	1,616.26	1,616.26	
569502	9/25/2020	032444	EYOH DESIGN LLC	400699	12/12/2018	REFUND OF DEVELOPER DE	3,479.52	3,479.52
569503	9/25/2020	027467	FLETCHER, STEVE	42211971551	9/3/2020	CONTINUING ED REIMB. FOR	200.00	200.00
569504	9/25/2020	032450	FLORES, ANDRE	Ref002487287	9/16/2020	UB Refund Cst #086417	21.74	21.74
569505	9/25/2020	032445	FRASER, RITA	Ref002487279	9/16/2020	UB Refund Cst #002601	3,480.32	3,480.32
569506	9/25/2020	024764	GENERAL LOGISTICS SYSTEM4278711	8/31/2020	DELIVERY SERVICES	14.97	14.97	
569507	9/25/2020	030042	GPA CONSULTING	20-11057	9/8/2020	CONTRACT #C20-01 APPROV	1,952.97	1,952.97
569508	9/25/2020	029912	GRANT, RYAN	23021109	8/25/2020	REFUND - CANCELLED CLAS	349.00	349.00
569509	9/25/2020	032464	GREEN, GILBERT	Ref002487302	9/16/2020	UB Refund Cst #100345	79.44	79.44
569510	9/25/2020	030657	GSE CONSTRUCTION CO INCPP4	9/9/2020	PN 17204 - WRP GRAVITY BE	234,576.48	234,576.48	
569511	9/25/2020	025859	HARRELL'S LLC	INV01406013	8/25/2020	GOLF COURSE FERTILIZER	1,728.57	1,728.57
569512	9/25/2020	032452	HE, JIE	Ref002487289	9/16/2020	UB Refund Cst #093340	52.79	52.79
569513	9/25/2020	002045	HIRSCH PIPE & SUPPLY	7221520	8/25/2020	WATER CIRCULATION PUMP	277.48	277.48
569514	9/25/2020	032468	HORKANS, MEAGAN	Ref002487306	9/16/2020	UB Refund Cst #101162	97.62	97.62
569515	9/25/2020	032447	HOWIE, EDWARD	Ref002487283	9/16/2020	UB Refund Cst #018469	29.40	29.40
569516	9/25/2020	003619	ICMA RETIREMENT TRUST #3Ben2487503	9/25/2020	DEFERRED COMP ICMA: PAY	27,489.02	27,489.02	

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569517	9/25/2020	007033	IMPERIAL SPRINKLER SUPPL	4334301-00	9/8/2020	IRRIGATION SUPPLIES #1327	216.86	
				4315777-00	8/21/2020	IRRIGATION SUPPLIES #1327	153.13	
				4320774-00	8/25/2020	IRRIGATION SUPPLIES #1327	110.19	
				4314341-00	8/20/2020	IRRIGATION SUPPLIES #1327	76.92	
				4299712-00	8/14/2020	IRRIGATION SUPPLIES #1327	32.71	
				4306436-00	8/14/2020	IRRIGATION SUPPLIES #1327	25.46	
				4322430-00	8/26/2020	IRRIGATION SUPPLIES #1327	15.16	630.43
569518	9/25/2020	019001	IPS GROUP, INC	53255	8/31/2020	BANK MERCHANT FEES	1,677.55	1,677.55
569519	9/25/2020	000498	J & S STRIPING CO, INC	11273	8/10/2020	J & S - TRAFFIC STRIPING AS	26,360.38	
				11278	8/24/2020	J & S - TRAFFIC STRIPING AS	21,123.96	47,484.34
569520	9/25/2020	032453	JAWORSKI, AMANDA	Ref002487290	9/16/2020	UB Refund Cst #095939	93.35	93.35
569521	9/25/2020	016333	JOHNSTON, BRIAN	23110452	8/31/2020	TEE TIME REFUND	55.00	55.00
569522	9/25/2020	008609	JOHNSTONE SUPPLY OF SAN	2058509	8/7/2020	EXHAUST FAN	2,487.84	
				2057295	7/24/2020	HVAC SUPPLIES	308.98	2,796.82
569523	9/25/2020	005845	JON'S FLAGS & POLES INC.	F83088	8/27/2020	FLAG POLE & EQUIP.	165.84	165.84
569524	9/25/2020	006381	JTB SUPPLY COMPANY, INC	107811	8/25/2020	SIGNAL SUPPLIES	2,312.75	2,312.75
569525	9/25/2020	032429	KIM, ROY	23112522	8/31/2020	TEE TIME REFUND	51.00	51.00
569526	9/25/2020	020138	KRIEGER ELECTRIC	32710	8/24/2020	KRIEGER - PIER RR ELEC - M	6,100.00	
				32707	8/24/2020	PIER RSTRM PROJ. - INSTALI	2,070.00	
				32711	8/24/2020	SOFFIT & FLAG LIGHTS	1,650.00	
				32712	8/24/2020	SOFFIT LIGHTS	1,220.00	
				32708	8/24/2020	PIER RSTRM PROJ. - REPLAC	680.00	
				32714	8/24/2020	CITY HALL EXTERIOR LIGHTS	170.00	11,890.00
569527	9/25/2020	032456	LAGUNAS, MIRTHA	Ref002487293	9/16/2020	UB Refund Cst #097244	67.49	67.49
569528	9/25/2020	032466	LAVILLA, SHEENAH	Ref002487304	9/16/2020	UB Refund Cst #100988	55.89	55.89
569529	9/25/2020	004158	LAWNMOWERS ETC INC	9390	9/9/2020	EQUIP. OIL	128.33	
				9409	9/11/2020	HARD HAT, GLOVES	124.96	253.29
569530	9/25/2020	019816	LGC GEOTECHNICAL INC	01-14775	8/31/2020	C19-65 - BLUFF SLOPE STABI	1,719.00	1,719.00
569531	9/25/2020	016814	LINCOLN AQUATICS	30431507	8/31/2020	POOL PARTS	497.46	497.46

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569532	9/25/2020	007564	LOWE'S COMPANIES, INC.	25524	8/27/2020 #0333392 SUPPLIES	186.10	
				24159	8/27/2020 #0333392 SUPPLIES	184.83	
				25223	9/13/2020 #0333392 SUPPLIES	132.75	
				25850	9/9/2020 #0333392 SUPPLIES	93.73	
				09252	9/9/2020 PPE #0333392 SUPPLIES	88.88	
				24647	9/4/2020 #0333392 SUPPLIES	62.57	
				25144	9/12/2020 #0333392 SUPPLIES	59.00	
				23268	8/29/2020 #0333392 SUPPLIES	58.83	
				24417	9/3/2020 #0333392 SUPPLIES	45.66	
				09725	9/11/2020 #0333392 SUPPLIES	10.21	922.56
569533	9/25/2020	032442	LUSARDI-HAPPI, BARBARA	090820	9/8/2020 PARKING REFUND	6.00	6.00
569534	9/25/2020	010938	MARIS IMAGING SOLUTIONS,	2020-4058	9/3/2020 IMAGING	2,005.69	
				2020-4063	9/14/2020 MARIS IMAGING ON SITE TEM	550.00	
				2020-4062	9/3/2020 MARIS IMAGING ON SITE TEM	324.50	2,880.19
569535	9/25/2020	032428	MCDONALD, MALISA	23032997	8/26/2020 REFUND - CANCELLED CLAS	78.00	78.00
569536	9/25/2020	011800	MCGUIRK, SCOTT	Ref002487282	9/16/2020 UB Refund Cst #017180	106.00	106.00
569537	9/25/2020	009857	MCLELLAN, SCOTT	Ref002487280	9/16/2020 UB Refund Cst #000263	84.59	84.59
569538	9/25/2020	032454	MCMAINS, ROBERT	Ref002487291	9/16/2020 UB Refund Cst #096255	108.84	108.84
569539	9/25/2020	000502	MCMASTER-CARR SUPPLY C	44047477	8/17/2020 PIER RSTRM. PROJ.	16.07	
				43857969	8/12/2020 PIER RSTRM. PROJ.	360.59	
				43691694	8/10/2020 PIER RSTRM. PROJ.	312.14	
				44771663	8/31/2020 WELDING PARTS	278.59	
				44768844	8/31/2020 WELDING PARTS	172.71	
				43793995	8/11/2020 PIER RSTRM. PROJ.	141.84	
				43692345	8/10/2020 PIER RSTRM. PROJ.	87.85	
				43984059	8/14/2020 PIER RSTRM. PROJ.	76.95	
				43715581	8/10/2020 PIER RSTRM. PROJ.	55.77	
				44043511	8/17/2020 PIER RSTRM. PROJ.	44.72	
				43769154	8/11/2020 PIER RSTRM. PROJ.	41.84	
				43690376	8/10/2020 PIER RSTRM. PROJ.	38.05	
				44053132	8/17/2020 PIER RSTRM. PROJ.	27.16	
				44402627	8/24/2020 PIER RSTRM. PROJ.	26.69	
				43870778	8/12/2020 PIER RSTRM. PROJ.	23.61	1,704.58
569540	9/25/2020	032388	MINERVA MEDICAL SUPPLIES	4882	9/8/2020 FACE SHIELDS FOR STAFF	484.88	484.88

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569541	9/25/2020	027155	MISSION LINEN SUPPLY	513105383	8/24/2020	MISSION LINEN - MAINT SVC:	92.03
				513105380	8/24/2020	MISSION LINEN - MAINT SVC:	38.80
				513105381	8/24/2020	MISSION LINEN - MAINT SVC:	6.80
							137.63
569542	9/25/2020	004573	MOFFATT & NICHOL ENGINEE	753920	9/15/2020	CONSULTANT SERVICES FOR	1,552.50
569543	9/25/2020	032471	NOLAN, MAYA	21754392	6/29/2020	REFUND	159.00
569544	9/25/2020	001207	OFFICE DEPOT	116014410001	8/13/2020	OFFICE SUPPLIES A/C #8983:	50.03
				116923799002	8/21/2020	OFFICE SUPPLIES A/C #8983:	49.55
				119302853001	8/26/2020	OFFICE SUPPLIES A/C #8983:	46.97
				119302338001	8/26/2020	OFFICE SUPPLIES A/C #8983:	44.35
				121005986001	9/2/2020	OFFICE SUPPLIES A/C #8983:	43.49
				116280642001	8/13/2020	OFFICE SUPPLIES A/C #8983:	32.31
				116920475001	8/14/2020	OFFICE SUPPLIES A/C #8983:	28.54
				121005981001	9/2/2020	OFFICE SUPPLIES A/C #8983:	27.02
				121002939001	9/2/2020	OFFICE SUPPLIES A/C #8983:	22.20
				116036093001	8/13/2020	OFFICE SUPPLIES A/C #8983:	18.58
				116275207001	8/13/2020	OFFICE SUPPLIES A/C #8983:	16.36
				116280639001	8/13/2020	OFFICE SUPPLIES A/C #8983:	16.36
				116923800001	8/14/2020	OFFICE SUPPLIES A/C #8983:	14.29
				116280633001	8/12/2020	OFFICE SUPPLIES A/C #8983:	11.84
				116275199001	8/12/2020	OFFICE SUPPLIES A/C #8983:	11.84
				121624516001	9/2/2020	OFFICE SUPPLIES A/C #8983:	217.92
				121152583001	9/2/2020	OFFICE SUPPLIES A/C #8983:	172.95
				116923799001	8/17/2020	OFFICE SUPPLIES A/C #8983:	161.37
				120247114001	9/1/2020	OFFICE SUPPLIES A/C #8983:	60.45
							1,046.42
569545	9/25/2020	020253	O'REILLY AUTO PARTS	2676-161673	8/17/2020	AIR FILTERS	352.58
569546	9/25/2020	029321	PALIZADA PROJECT LLC	E18-0088	4/11/2018	RELEASE OF CASH BOND	93,775.00
569547	9/25/2020	015190	PAYFLEX SYSTEMS, USA	Ben2487505	9/25/2020	SEC 125 MEDICAL: PAYMENT	3,796.60
569548	9/25/2020	024076	PRIORITY LANDSCAPE SVCS	8308	9/1/2020	PRIORITY - LANDSCP EAST (I	56,547.00
				8351	8/28/2020	FERTILIZER	5,018.46
				8349	8/31/2020	IRRIGATION SUPPLIES	4,783.38
				8339	8/30/2020	HORTICULTURAL SUPPLIES	600.00
				8182	8/23/2020	PRIORITY - LANDSCP EAST (I	334.00
				8181	8/15/2020	PRIORITY - LANDSCP EAST (I	312.00
							67,594.84
569549	9/25/2020	028771	PROFESSIONAL SPORTS FIEI	200831	8/31/2020	PSFM - INFIELDS & TRACK (B	15,832.44
							15,832.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569550	9/25/2020	000067	RINCON TRUCK CENTER INC 323024	5/4/2020	PARTS	223.46	
			323050	5/5/2020	PARTS	197.99	421.45
569551	9/25/2020	032460	RIOS, KENNETH Ref002487298	9/16/2020	UB Refund Cst #098954	52.86	52.86
569552	9/25/2020	032467	RUNOLFSON, MO Ref002487305	9/16/2020	UB Refund Cst #101161	21.72	21.72
569553	9/25/2020	000635	SAN CLEMENTE CITY EMPLO' Ben2487507	9/25/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
569554	9/25/2020	021272	SAN CLEMENTE JANITORIAL :3916	9/15/2020	JANITORIAL SERVICES FOR :	360.00	360.00
569555	9/25/2020	008656	SAN CLEMENTE, CITY OF 9142020	9/14/2020	STREET BANNER FEE	167.00	167.00
569556	9/25/2020	001174	SAN DIEGO GAS & ELECTRIC 090820	9/8/2020	06191078453 DISTRIBUTION (	135,912.78	135,912.78
569557	9/25/2020	026520	SCHMIDT FIRE PROTECTION 30861	7/17/2020	SEMI-ANNUAL MAINT. INSPE(	804.00	
			30759	7/10/2020	BATTERIES	675.00	1,479.00
569558	9/25/2020	032458	SCIFRES, MICHAEL Ref002487296	9/16/2020	UB Refund Cst #098381	120.00	120.00
569559	9/25/2020	032449	SCOTT, CHRIS Ref002487285	9/16/2020	UB Refund Cst #079377	6.55	6.55
569560	9/25/2020	001784	SIGNS BY CREATIONS UNLIM 16043	8/27/2020	SC LOGO WITH ENAMEL PAI(	475.00	475.00
569561	9/25/2020	028119	SMART ENERGY WATER 3477	9/11/2020	CREDIT CARD PROCESSING	2,932.61	2,932.61
569562	9/25/2020	003857	SOCAL FIRST AID & SAFETY 42-020351	9/11/2020	FIRST AID SUPPLIES	129.92	129.92
569563	9/25/2020	000311	SOUTH COAST AIR QUALITY I3700601	9/1/2020	FUEL ISLAND DISPENSING S'	421.02	
			3703644	9/1/2020	FUEL ISLAND EMISSIONS	136.40	557.42
569564	9/25/2020	002755	SOUTH COAST DISTRIBUTIN(273809	8/27/2020	SUPPLIES	2,418.99	
			273290	8/11/2020	SUPPLIES	2,144.23	
			274024	9/2/2020	SUPPLIES	2,144.23	
			273961	9/1/2020	SUPPLIES	265.84	
			274233	9/9/2020	SUPPLIES	258.73	
			273576	8/19/2020	SUPPLIES	187.45	
			273660	8/21/2020	SUPPLIES	50.43	7,469.90
569565	9/25/2020	000170	SOUTH COAST WATER DISTR4-2237	8/27/2020	WATER BILLING	5,377.84	
			4-2495	8/27/2020	WATER BILLING	204.08	
			4-2481	8/27/2020	WATER BILLING	149.23	
			4-2354	8/27/2020	WATER BILLING	65.04	5,796.19
569566	9/25/2020	011672	SPARKLETTS 6243099071120	7/11/2020	HOT& COLD COOLER RENTA	55.71	
			6243099080820	8/8/2020	HOT& COLD COOLER RENTA	45.25	
			6243099090520	9/5/2020	HOT& COLD COOLER RENTA	44.76	145.72
569567	9/25/2020	005956	SPECTRATURF 16631	5/20/2020	RUBBER SURFACE REPAIRS	520.14	520.14
569568	9/25/2020	030368	SPORTS FACILITIES GROUP IA11578	8/7/2020	PICKLEBALL POST PADS	857.18	857.18

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569569	9/25/2020	030063	SUNSET PROPERTY SERVICE122294	8/31/2020	SUNSET - ST SWPG (BASE)	32,465.00		
			122283	8/31/2020	SUNSET - ST SWPG (CONTIN	81.77		
			122536	8/31/2020	SUNSET - ST SWPG (CONTIN	42.29		
			122534	8/31/2020	SUNSET - ST SWPG (CONTIN	23.97	32,613.03	
569570	9/25/2020	019220	THE ADVANTAGE GROUP	8/31/2020	COBRA ADMINISTRATION	193.80	193.80	
569571	9/25/2020	023303	THOMAS, PATRICK	8/24/2020	TEE TIME REFUND	72.00	72.00	
569572	9/25/2020	003436	TONY'S LOCKSMITH	9/11/2020	KEYS	59.16		
			41172	7/13/2020	FIRST AID DOOR LOCK REPL	1,088.08		
			38147	8/10/2020	REPL. PLUMBING CHASE LOCK	1,083.13		
			41124	8/25/2020	COMBINATION CHANGE TO M	225.00		
			29339	8/9/2020	WASH RACK LOCKS & KEYS	115.54		
			33269	9/1/2020	LOCKS & KEYS	83.80	2,654.71	
569573	9/25/2020	030352	TREA CALLE DEL CERRO LLCRef002487294	9/16/2020	UB Refund Cst #097870	105.95	105.95	
569574	9/25/2020	029090	TRENCH PLATE RENTAL CO 204314	8/19/2020	K-RAIL RENTAL FOR ECR/PCI	2,351.23		
			202397	8/13/2020	K-RAIL RENTAL FOR MARIPO	405.38	2,756.61	
569575	9/25/2020	032455	TRUGLIA, COLLEEN	Ref002487292	9/16/2020	UB Refund Cst #096742	7.34	7.34
569576	9/25/2020	007027	TURF STAR, INC	7137686-00	9/10/2020	IRRIGATION PARTS	1,461.00	
				7135435-00	8/26/2020	IRRIGATION PARTS	513.10	
				7137588-00	9/9/2020	IRRIGATION PARTS	379.29	
				7137297-01	9/10/2020	RING - RETAINING	7.42	2,360.81
569577	9/25/2020	029845	UNITED BLDG & DEVELPMT S529	9/1/2020	INTERIOR WINDOW INSTALL	2,744.00		
			519	8/21/2020	MODIFY REPAINT, INSTALLAT	1,897.00		
			510	8/11/2020	REMOVE WOOD PARK SIGN	635.00		
			528	9/1/2020	SAFETY WRAP INSTALLATIOI	568.00	5,844.00	
569578	9/25/2020	001680	UNITED RENTALS NORTH AM 182988391-002	7/31/2020	ARTICULATING BOOM LIFT	2,297.02		
			182988391-003	8/14/2020	ARTICULATING BOOM LIFT	390.16	2,687.18	
569579	9/25/2020	030375	UNITY COURIER SERVICE INC460585	9/1/2020	UTILITY BILLING COURIER S	436.07	436.07	
569580	9/25/2020	032457	VANNATTER, AUSTIN	Ref002487295	9/16/2020	UB Refund Cst #098071	94.58	94.58
569581	9/25/2020	000351	VENTEK INTERNATIONAL	122991	9/1/2020	CCU USER CREDENTIAL	1,080.00	1,080.00
569582	9/25/2020	029641	VICKERS, JENNIFER	23063883	8/28/2020	REFUND - CLASS CANCELLE	269.40	269.40
569583	9/25/2020	001965	VORTEX INDUSTRIES, INC. 09-1451261	8/24/2020	PLUMBING CHASE DOOR LO	2,358.00	2,358.00	
569584	9/25/2020	003374	VULCAN MATERIALS COMPAN72692506	8/28/2020	PAVING MATERIALS	497.91		
			72662379	7/31/2020	AC FOR ASPHALT PATCHING	300.44		
			72670080	8/7/2020	AC FOR ASPHALT PATCHING	251.28	1,049.63	
569585	9/25/2020	000996	WAXIE SANITARY SUPPLY	79365012	8/4/2020	DISINFECTANT CLEANER	4,383.81	4,383.81

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569586	9/25/2020	032446	WHITESIDE, DON	Ref002487281	9/16/2020	UB Refund Cst #011975	80.01	80.01
569587	9/25/2020	003499	WILKINS ACTION GRAPHICS	090920	9/9/2020	2021 TIDE BOOKS	507.88	507.88
569588	9/25/2020	028795	XINGDE INVESTMENT LLC	Ref002487286	9/16/2020	UB Refund Cst #080995	97.26	97.26
569589	9/25/2020	030739	ZEIGLER, MICHELLE	22998206	8/24/2020	CLASS REFUND	128.00	128.00
569590	9/25/2020	000566	ZUMAR INDUSTRIES, INC	89580	8/31/2020	STREET SIGNS	1,037.64	
				89493	8/21/2020	STREET SIGNS	425.69	
				89620	8/31/2020	STREET SIGNS	402.64	
				89619	8/31/2020	STREET SIGNS	389.73	
				89757	9/11/2020	STREET SIGNS	220.60	2,476.30
						<b>Sub total for BANK OF THE WEST:</b>	<b>1,064,072.04</b>	

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129 checks in this report.

Grand Total All Checks: 1,064,072.04