

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 11-17-20
IN THE AMOUNT OF \$ 1,056,757.25

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:

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



FINANCIAL SERVICES OFFICER

CITY TREASURER

11-17-20 / 9A(1)-1

11-17-20 / 9A(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total		
2325	10/23/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2488827	10/23/2020	STATE TAX: PAYMENT	24,664.26	24,664.26	
2326	10/23/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2488829	10/23/2020	SDI INS: PAYMENT	5,419.67	5,419.67	
2327	10/23/2020	001819	FEDERAL WITHOLDING TAX	Ben2488825	10/23/2020	FEDERAL TAX: PAYMENT	159,568.07	159,568.07	
2328	10/23/2020	014754	STATE DISBURSMENT UNIT	Ben2488831	10/23/2020	CHILD SUPPORT: PAYMENT	3,316.59	3,316.59	
2329	10/23/2020	024009	CA PUB EMP RETIREMENT SY	PP#21/20	10/4/2020	PERS CONTRIBUTIONS FOR	94,299.18	94,299.18	
2330	10/23/2020	002474	CA PUB EMPLOY RETIREMEN	PP21/20	10/4/2020	PERS CONTRIBUTIONS	5,399.38	5,399.38	
569958	10/23/2020	032531	ACRES, FRANCES	101220	10/12/2020	BEACH PARKING IMPACT FEI	983.48	983.48	
569959	10/23/2020	021078	ADVANCED SERVICE & PARTS	269235-1	10/7/2020	HEATER	396.27	396.27	
569960	10/23/2020	010213	AFLAC	Ben2488819	10/23/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42	
569961	10/23/2020	032439	ALLADO, ERWIN	23180515	9/4/2020	REFUND GOLF CREDIT ON A	75.00	75.00	
569962	10/23/2020	001469	AMERINAT	FS-4850	9/1/2020	VALDEZ LOAN FEES	434.00	434.00	
569963	10/23/2020	024288	ARMOR FENCE CONCEPTS	100720-1	10/7/2020	FENCE REPAIRS	3,174.00		
				100720-3	10/7/2020	FENCE REPAIRS	225.00		
				100720-4	10/7/2020	FENCE REPAIRS	225.00		
				100720-2	10/7/2020	FENCE REPAIRS	3,632.00	7,256.00	
569964	10/23/2020	000184	AWARDS N MORE	4256	9/30/2020	FRONT DESK OFFICE NAMEF	28.02	28.02	
569965	10/23/2020	032438	BAKER, DAVID	23149933	9/2/2020	FRIDAY NIGHT FOOTBALL RE	120.00	120.00	
569966	10/23/2020	007922	BEE BUSTERS	126998	9/15/2020	REMOVAL OF COLONY BEES	125.00		
				126921	9/29/2020	REMOVAL OF COLONY BEES	125.00	250.00	
569967	10/23/2020	024972	BEST BEST & KRIEGER LLP	883982	8/18/2020	TCA/241 EXT-NON LIT	12,288.50		
				883986	8/18/2020	US NAVY CERLA-GEN	1,450.46		
				883971	8/18/2020	HOUSING HUMAN RIGHT C2	640.20		
				883974	8/18/2020	WATER LAW	294.30	14,673.46	
569968	10/23/2020	026276	BINA, ANTONY	090920	9/9/2020	INTRO TO INSTRUMENTATIO	100.00	100.00	
569969	10/23/2020	032487	BODEN, CARLEY	23261733	9/9/2020	REFUND - CANCELLED CLAS	74.80	74.80	
569970	10/23/2020	002627	BORELLA GEOLOGY, INC.	ENG20-046	9/28/2020	GEOTECHNICAL REVIEW	1,050.00		
				ENG20-032	10/3/2020	GEOTECHNICAL REVIEW	750.00	1,800.00	
11-17-20 / 9A(1)-2	569971	10/23/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2488823	10/23/2020	STATE TAX LEVY: PAYMENT	380.00	380.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569972	10/23/2020	027238	CALPINE ENERGY SOLUTION	2028700134055	10/13/2020	ELECTRICITY A/C #281211	853.91	
				2028700134055	10/13/2020	ELECTRICITY A/C #281217	336.90	
				2028700134055	10/13/2020	ELECTRICITY A/C #281213	212.54	
				2028700134055	10/13/2020	ELECTRICITY A/C #281216	186.08	
				2028700134055	10/13/2020	ELECTRICITY A/C #281218	52,311.96	
				2028700134055	10/13/2020	ELECTRICITY A/C #271426	8,189.79	
				2028700134055	10/13/2020	ELECTRICITY A/C #281212	4,062.99	
				2028700134055	10/13/2020	ELECTRICITY A/C #281219	3,288.03	
				2028700134055	10/13/2020	ELECTRICITY A/C #281215	1,658.01	71,100.21
569973	10/23/2020	032520	CHENG, REX & LINDA CHENG	090620	9/6/2020	CUSTOMER REFUND	40.00	40.00
569974	10/23/2020	032491	CIVITA, EMILY	23331033	9/14/2020	REFUND - CAMP CANCELLED	302.00	302.00
569975	10/23/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2488817	10/23/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08
569976	10/23/2020	001394	COOK PGA GOLF SHOP INC,	I102020	10/20/2020	10/12/20 - 10/18/20 WEEKLY P	24,050.85	24,050.85
569977	10/23/2020	006090	COX COMMUNICATIONS	049351101	10/1/2020	MONTHLY COX SCADA COMM	1,301.40	
				049351201	10/1/2020	MONTHLY COX SCADA COMM	250.00	1,551.40
569978	10/23/2020	015994	DE LAGE LANDEN FINANCIAL	69764379	10/10/2020	CITYWIDE MULTIFUNCTIONA	3,032.64	3,032.64
569979	10/23/2020	004462	DOHENY PLUMBING, INC.	56394	9/28/2020	REPLACED CORRODED PIPE	1,179.50	
				56475	9/18/2020	MAINTENANCE FOR DRIVING	294.33	1,473.83
569980	10/23/2020	003643	DUNN-EDWARDS CORPORAT	2184038197	10/8/2020	PAINT	32.86	32.86
569981	10/23/2020	002904	EMCOR SERVICE	013567830	8/30/2020	PUMP STATION MAINTENANC	552.00	552.00
569982	10/23/2020	032516	ENG & ENVIRONMENTAL CONPP1		10/6/2020	PN 28401 - FY20 RESERVIOR	66,611.15	66,611.15
569983	10/23/2020	011576	EQUIFAX INFORMATION SER	6058079	10/7/2020	UTILITIES CREDIT SCORING	268.21	268.21
569984	10/23/2020	009541	EVANS-HYDRO SVC DIVISION	161378	9/30/2020	AERATION BASIN MIXER REE	9,007.06	9,007.06
569985	10/23/2020	025910	FARMERS STATE BANK OF H	073020	7/30/2020	VALDEZ-HAMPTON DEFERRE	17,000.00	17,000.00
569986	10/23/2020	029891	FELDMAN, JEFFREY	23425116	9/21/2020	REFUND - CANCELLED CLAS	77.50	77.50
569987	10/23/2020	002042	FIRST VEHICLE SERVICES	11691489	9/26/2020	Fleet Services contract for FY20	46,795.25	46,795.25
569988	10/23/2020	032504	FOWLER, KALLI	23440505	9/22/2020	REFUND OF CV-19 PARKING	42.00	42.00
569989	10/23/2020	032489	FRANK, MARY	23242816	9/8/2020	REFUND GOLF CREDIT ON A	124.00	124.00
569990	10/23/2020	032482	GALES, ROGER	23343342	9/15/2020	REFUND - MOVED OUT OF TC	192.00	192.00
569991	10/23/2020	031143	GAUTIER, MARTHA	23163380	9/3/2020	REFUND - CLASS CANCELLE	314.00	314.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569992	10/23/2020	031385	GEOSYNTEC CONSULTANTS 1420530	9/10/2020	OUR SAVIOR WQMP REVIEW	2,179.00	
			1420468	8/12/2020	TARGET WQMP REVIEW	1,346.50	
			1420469	8/12/2020	MIRAMAR WQMP REVIEW	1,170.50	
			1420529	9/10/2020	MIRAMAR WQMP REVIEW	689.50	
			1420527	9/10/2020	IN & OUT WQMP REVIEW	576.00	
			1420528	9/10/2020	TARGET WQMP REVIEW	471.50	
			1420404	7/15/2020	TARGET WQMP REVIEW	437.50	6,870.50
569993	10/23/2020	029327	GOLDEN WEST WINDOW SEF24365	10/7/2020	QUARTERLY EXTERIOR WINI	860.00	860.00
569994	10/23/2020	001926	GRAINGER, INC, W.W. 9675595368	10/6/2020	HARDWARE / EQUIPMENT	379.71	379.71
569995	10/23/2020	005955	GREEK CONCRETE INC 5902	9/8/2020	CONCRETE REPAIRS	3,200.00	
			5914	9/21/2020	CONCRETE REPAIRS	3,120.00	
			5901	9/8/2020	CONCRETE REPAIRS	1,700.00	8,020.00
569996	10/23/2020	032488	HOWARD, CASSIE 23258495	9/9/2020	REFUND CANCELLED CLASS	515.00	515.00
569997	10/23/2020	014965	HUNTINGTON HONDA 103189-92	10/7/2020	SERVICE / REPAIR	4,695.48	4,695.48
569998	10/23/2020	003619	ICMA RETIREMENT TRUST #3Ben2488811	10/23/2020	DEFERRED COMP ICMA: PAY	25,828.96	25,828.96
569999	10/23/2020	012787	INFOSEND, INC. 179452	10/2/2020	UTILITY BILL PROCESSING	787.00	787.00
570000	10/23/2020	032505	KELLY-SHEEHAN, SHANA 23455906	9/23/2020	REFUND - CHANGD MIND	110.39	110.39
570001	10/23/2020	030068	KILLEBREW, GRETCHEN 23286748	9/11/2020	REFUND - CANCELLED CLAS	306.00	306.00
570002	10/23/2020	001721	KNORR SYSTEMS, INC. SI225154	9/30/2020	POOL EQUIPMENT	1,293.44	
			PWSVI-5390	3/25/2020	POOL HEATER SVC	361.20	
			SI222783	6/26/2020	POOL VALVE	158.13	
			SI221066	3/27/2020	POOL EQUIPMENT	70.84	
			SI224874	9/23/2020	POOL SUPPLIES	69.80	
			SI221163	3/29/2020	POOL EQUIPMENT	19.41	
			SCR16026	12/12/2019	CREDIT FOR RETURN OF PR	-98.32	
			SCR16175	5/8/2020	CREDIT FOR RETURN OF 2 P	-1,667.24	207.26
570003	10/23/2020	000621	L G SUPPLY COMPANY 5721	9/30/2020	PARTS / SUPPLIES	452.55	
			5720	9/30/2020	PARTS	398.67	851.22
570004	10/23/2020	029596	LASCELLES, BRANDON 100920	10/9/2020	CONTRACT INSTRUCTOR PA	795.20	795.20
570005	10/23/2020	032494	LAWRENCE, ANDREA 23331073	9/14/2020	REFUND - CAMP CANCELLED	573.00	573.00
570006	10/23/2020	019816	LGC GEOTECHNICAL INC 01-14216	4/30/2020	LINDA LANE SLOPE STABILIZ	1,916.25	
			01-14822	8/31/2020	LINDA LANE SLOPE	628.75	2,545.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570007	10/23/2020	007564	LOWE'S COMPANIES, INC.	10140	10/9/2020 #0333392 SUPPLIES	142.48	
				25318	10/2/2020 #0333392 SUPPLIES	76.19	
				25009	9/29/2020 #0333392 SUPPLIES	26.88	
				03134	9/23/2020 #0333392 SUPPLIES	25.69	
				11478	10/8/2020 #0333392 SUPPLIES	24.49	
				16887	10/5/2020 #0333392 SUPPLIES	-25.68	270.05
570008	10/23/2020	031833	MACKIE, KAREN	23484696	9/25/2020 CLASS REFUND	120.00	120.00
570009	10/23/2020	028461	MARCHANT, KATHY	23137542	9/1/2020 REFUND - CLASS CANCELLE	120.00	120.00
570010	10/23/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4068		10/6/2020 IMAGING	2,386.20	
				2020-4073	10/13/2020 MARIS IMAGING ON SITE TEM	236.50	2,622.70
570011	10/23/2020	031271	MAZBOUDI, ZIAD	100920	10/9/2020 REIMB. FOR ENG. ACADEMY	360.00	360.00
570012	10/23/2020	032479	MCDONALD, KAYLE	23370653	9/17/2020 REFUND - PERMIT CANCELLI	392.00	392.00
570013	10/23/2020	000502	MCMASTER-CARR SUPPLY C	46788437	10/7/2020 EQUIPMENT & TOOLS	3,261.88	
				46587311	10/5/2020 PIER RSTRM. PROJ. EQUIPM	1,182.40	
				46448302	10/1/2020 PIER RSTRM. PROJ. EQUIPM	343.46	
				46448269	10/1/2020 PIER RSTRM. PROJ. EQUIPM	58.29	
				46516387	10/2/2020 PIER RSTRM. PROJ. EQUIPM	19.54	4,865.57
570014	10/23/2020	032437	MESIC, ELIZABETH	23135967	9/1/2020 REFUND - CLASS CANCELLE	83.00	83.00
570015	10/23/2020	011030	MGT OF AMERICA, INC.	38563	10/12/2020 SB 90 CLAIMS SERVICES	939.00	939.00
570016	10/23/2020	027155	MISSION LINEN SUPPLY	513379773	10/5/2020 MISSION LINEN - MAINT SVC:	92.58	
				513429591	10/12/2020 MISSION LINEN - MAINT SVC:	92.58	
				513379770	10/5/2020 MISSION LINEN - MAINT SVC:	38.80	
				513379777	10/5/2020 BLACK MAT CLEANED	12.40	
				513379771	10/5/2020 MISSION LINEN - MAINT SVC:	6.80	243.16
570017	10/23/2020	032481	MORROW, DENIELLE	23350064	9/15/2020 FLAG FOOTBALL REFUND	132.00	132.00
570018	10/23/2020	017066	MULINO, SYL	23484783	9/25/2020 REFUND - CLASS CANCELLE	80.00	80.00
570019	10/23/2020	003762	NATIONAL CONST RENTALS, 15892604		9/28/2020 PORTABLE RESTROOMS DAI	296.31	296.31
570020	10/23/2020	031422	NIXON-EGLI EQUIPMENT CO IR03467		8/5/2020 EMERGENCY VACTOR RENT/	14,546.25	14,546.25

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570021	10/23/2020	001207	OFFICE DEPOT	514722983001	9/29/2020	OFFICE SUPPLIES A/C #8983:	92.56
				514850763001	9/29/2020	OFFICE SUPPLIES A/C #8983:	42.01
				127969133001	9/30/2020	OFFICE SUPPLIES A/C #8983:	31.67
				514850640001	9/29/2020	OFFICE SUPPLIES A/C #8983:	23.69
				127969309001	9/30/2020	OFFICE SUPPLIES A/C #8983:	18.07
				126506132001	9/23/2020	OFFICE SUPPLIES A/C #8983:	11.62
				125083040001	9/30/2020	OFFICE SUPPLIES A/C #8983:	11.16
				125467964001	9/29/2020	OFFICE SUPPLIES A/C #8983:	-64.64
570022	10/23/2020	025959	OMNI ENTERPRISE INC	CSC10082001	10/8/2020	OMNICLEAN - MAINT. SVCS. I	18,285.75
				CSC08182001	8/18/2020	OMNICLEAN - MAINT. SVCS. I	18,285.75
				CSC09112001	9/11/2020	OMNICLEAN - MAINT. SVCS. I	18,285.75
				CSC10082010	10/8/2020	JANITORIAL SERVICES	10,200.00
				CSC10082002	10/8/2020	OMNICLEAN - MAINT. SVCS. I	8,268.75
				CSC08182002	8/18/2020	OMNICLEAN - MAINT. SVCS. I	8,268.75
				CSC09112002	9/11/2020	OMNICLEAN - MAINT. SVCS. I	8,268.75
				CSC10082003	10/8/2020	OMNICLEAN - MAINT. SVCS. I	4,587.19
				CSC08182003	8/18/2020	OMNICLEAN - MAINT. SVCS. I	4,587.19
				CSC09112003	9/11/2020	OMNICLEAN - MAINT. SVCS. I	4,587.19
				CSC10082011	10/8/2020	JANITORIAL SERVICES	3,720.00
				CSC10092014	10/9/2020	JANITORIAL SERVICES	1,200.00
				CSC10082009	10/8/2020	SANITIZE & DISINFECT SERV	1,200.00
				CSC10092013	10/9/2020	SANITIZE & DISINFECT SERV	1,000.00
				CSC10082008	10/8/2020	JANITORIAL SERVICES	600.00
				CSC10082012	10/8/2020	JANITORIAL SERVICES	600.00
				CSC10082006	10/8/2020	JANITORIAL SERVICES	300.00
				CSC10082007	10/8/2020	JANITORIAL SERVICES	250.00
570023	10/23/2020	032533	ORANGE COUNTY SHERIFFS	Ben2488821	10/23/2020	GARNISHMENT: PAYMENT	604.99
570024	10/23/2020	001086	ORANGE COUNTY TREAS/TA	SH57505	10/8/2020	ORANGE COUNTY AFIS	2,876.00
570025	10/23/2020	020253	O'REILLY AUTO PARTS	2676-167294	10/5/2020	PRIMARY WIRE	17.22
				2676-167333	10/5/2020	PARTS	14.00
570026	10/23/2020	015190	PAYFLEX SYSTEMS, USA	Ben2488813	10/23/2020	SEC 125 MEDICAL: PAYMENT	3,773.52
570027	10/23/2020	032484	PETTERSON, JACQUELINE	23427027	9/21/2020	CLASS REFUND	195.00
570028	10/23/2020	032530	POE, RENATE SNOW	101220	10/12/2020	BEACH PARKING IMPACT FEI	1,071.34
570029	10/23/2020	032529	POE, WAYNE	101220	10/12/2020	BEACH PARKING IMPACT FEI	1,071.34
570030	10/23/2020	008613	POLYDYNE, INC	1484086	9/23/2020	SUPPLY & DELIVERY OF POL	5,799.11
							166.14
							112,495.07
							604.99
							2,876.00
							31.22
							3,773.52
							195.00
							1,071.34
							1,071.34
							5,799.11

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570031	10/23/2020	008302	PRECISION SMALL ENGINE C616977 615481	10/8/2020 9/1/2020	TINE SHATTER KNIFE ULTRA BLADE ROTARY	1,586.93 506.30	2,093.23
570032	10/23/2020	017188	PREFERRED AERIAL & 19067	9/30/2020	CRANE RENTAL	3,653.20	3,653.20
570033	10/23/2020	032521	PRES TECH EQUIPMENT COMINV-000098	9/29/2020	SUPPLIES	4,637.05	4,637.05
570034	10/23/2020	024076	PRIORITY LANDSCAPE SVCS 8396	9/17/2020	PRIORITY - LANDSCP EAST (2,600.00	
			8559	9/27/2020	PRIORITY - LANDSCP EAST (696.00	
			8560	9/25/2020	PRIORITY - LANDSCP EAST (312.00	3,608.00
570035	10/23/2020	011173	PVF SALES, INC. 0194868-IN	10/5/2020	HARDWARE FOR STOCK	532.90	532.90
570036	10/23/2020	001029	RED WING SHOE STORE 2020090303620	9/3/2020	A/C #36205 / WORK BOOTS	179.94	179.94
570037	10/23/2020	032477	RIVERA, SCOTT 23424746	9/21/2020	REFUND OF DEPOSIT	50.00	50.00
570038	10/23/2020	000635	SAN CLEMENTE CITY EMPLO Ben2488815	10/23/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
570039	10/23/2020	025683	SAN CLEMENTE PIZZA CO 95811	10/3/2020	LUNCH - TRUMP RALLY LUNC	256.73	256.73
570040	10/23/2020	001174	SAN DIEGO GAS & ELECTRIC 100720	10/7/2020	06191078453 DISTRIBUTION (137,724.48	
			092520A	9/25/2020	25437847760 DISTRIBUTION (488.49	138,212.97
570041	10/23/2020	028020	SILVER & WRIGHT LLP 26907	8/1/2020	OCSO LEGAL SERVICES FOR	8,300.00	
			26853	8/1/2020	CODE ENFORCEMENT LEGAL	4,504.40	12,804.40
570042	10/23/2020	032493	SIMONE, NICOLE 23293964	9/11/2020	REFUND - SCHEDULE CONFL	152.00	152.00
570043	10/23/2020	015733	SONITROL GOLD COAST 2094625	10/1/2020	MONTHLY MONITORING & MA	293.99	293.99
570044	10/23/2020	000311	SOUTH COAST AIR QUALITY 117808	9/30/2020	DIGESTER BOILER PERMIT F	4,418.63	4,418.63
570045	10/23/2020	002755	SOUTH COAST DISTRIBUTING 275120	10/7/2020	SUPPLIES	857.69	
			274930	10/1/2020	SUPPLIES	325.90	
			275213	10/9/2020	SUPPLIES	128.98	
			275059	10/6/2020	SUPPLIES	37.60	1,350.17
570046	10/23/2020	008089	SOUTH OC WASTEWATER AU805	10/1/2020	FY 2021 O & M BUDGET BILLI	43,898.00	
			822	10/1/2020	FY21 OCEAN OUTFALL JUNC	37,395.00	81,293.00
570047	10/23/2020	000208	SOUTHERN COUNTIES FUELS 1724371-IN	9/28/2020	FUEL PURCHASES FOR CITY	9,040.95	9,040.95
570048	10/23/2020	032440	SPRAGG, AMY 23128241	9/1/2020	REFUND - MEDICAL REASON	160.00	160.00
570049	10/23/2020	032532	STEWART, DANIEL AND ROBY 101220	10/12/2020	BEACH PARKING IMPACT FEE	2,142.68	2,142.68
570050	10/23/2020	000235	TAPCO, TRAFFICE & PARKING 1679208	9/22/2020	HARDWARE	621.34	621.34
570051	10/23/2020	003511	THYSSENKRUPP ELEVATOR 3005544027	10/1/2020	ELEVATOR SERVICE FOR BLI	1,068.12	1,068.12
570052	10/23/2020	003436	TONY'S LOCKSMITH 33280	9/30/2020	PADLOCKS & KEYS	190.31	
			34491	10/6/2020	WASH RACK KEYS	32.22	222.53
570053	10/23/2020	032480	TRASK, GAIL 23356599	9/16/2020	REFUND - CHANGED MIND	87.00	87.00
570054	10/23/2020	029090	TRENCH PLATE RENTAL CO 220283	9/30/2020	K-RAIL RENTAL FOR ECR/PCI	2,351.23	2,351.23

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570055	10/23/2020	000976	TURBO DATA, INC	33495	9/30/2020	CITATION PROCESSING	696.25
				33496	9/30/2020	ADMINISTRATIVE CITATION F	644.44
				7142746-00	10/9/2020	IRRIGATION PARTS	640.27
570056	10/23/2020	007027	TURF STAR, INC	7142370-00	10/8/2020	IRRIGATION PARTS	79.33
				7138137-00	10/5/2020	IRRIGATION PARTS	39.62
							759.22
570057	10/23/2020	032478	TURNER, JEFFREY	23424491	9/21/2020	REFUND - CANCELLED TEE T	70.00
570058	10/23/2020	022435	ULINE, INC.	124717774	9/24/2020	STORAGE BOXES	492.06
570059	10/23/2020	029845	UNITED BLDG & DEVELPMT S542		10/2/2020	FOUL POLES	3,647.00
570060	10/23/2020	030375	UNITY COURIER SERVICE INC	461545	10/1/2020	UTILITY BILLING COURIER S	436.07
570061	10/23/2020	013109	VERIZON	9863515211	9/23/2020	A/C#742044077-00001	76.08
570062	10/23/2020	032490	VLADIC, LARRY	23242615	9/8/2020	REFUND GOLF CREDIT ON A	102.00
570063	10/23/2020	003374	VULCAN MATERIALS COMPAN	72727087	9/30/2020	PAVING MATERIALS	2,054.91
				72706141	9/11/2020	PAVING MATERIALS	1,118.17
							3,173.08
570064	10/23/2020	032486	WARD, AURA	23286957	9/11/2020	REFUND CREDIT ON ACCOUI	141.00
570065	10/23/2020	032492	WEAVER, NENE	23304048	9/12/2020	REFUND - MEDICAL REASON	382.00
570066	10/23/2020	032483	WEBSTER, CRAIG	23425469	9/21/2020	CAMP REFUND	360.00
570067	10/23/2020	032485	WILDING, MARTHA	23292805	9/11/2020	REFUND - CLASS CANCELLE	100.00
570068	10/23/2020	024697	WOOD ENVIRONMENT &	S64109748	10/2/2020	STORM WATER MONITORING	5,065.21
570069	10/23/2020	000566	ZUMAR INDUSTRIES, INC	89505	8/24/2020	STREET SIGNS	773.65
				89957	9/25/2020	STREET SIGNS	324.00
							1,097.65
Sub total for BANK OF THE WEST:							1,056,757.25

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118 checks in this report.

Grand Total All Checks: 1,056,757.25

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
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)
Water Law	Water Law (Special)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241