

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 \$ 843,912.73

CITY MANAGER

MAYOR

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

ASSISTANT CITY MANAGER

TUE

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2185	2/14/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2478090	2/14/2020	STATE TAX: PAYMENT	26,344.80	26,344.80
2186	2/14/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2478092	2/14/2020	SDI INS: PAYMENT	6,464.98	6,464.98
2187	2/14/2020	001819	FEDERAL WITHOLDING TAX	Ben2478088	2/14/2020	FEDERAL TAX: PAYMENT	170,828.15	170,828.15
2188	2/14/2020	014754	STATE DISBURSMENT UNIT	Ben2478094	2/14/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
564823	2/14/2020	023612	ADVANCED WEB OFFSET	20-0181	1/31/2020	PRINTING SERVICES FOR TH	10,851.79	10,851.79
564824	2/14/2020	010213	AFLAC	Ben2478084	2/14/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
564825	2/14/2020	015621	ALEXANDER'S CONTRACT SV	2020001300014	1/30/2020	MONTHLY METER READING :	18,575.68	18,575.68
564826	2/14/2020	009876	ALL CITY MANAGEMENT SVC	:66374	1/29/2020	FY 20 - CROSSING GUARD SI	6,722.12	6,722.12
564827	2/14/2020	022998	AMS PAVING	74627	1/3/2020	DEPOSIT REFUND HYDR ME	661.76	661.76
564828	2/14/2020	002603	ANIMAL PEST MGMT SERVICE	585033	1/31/2020	APM - RODENT CONTROL (B/	2,540.83	
				605831	1/31/2020	APM - RODENT CONTROL (SI	500.00	
				605585	1/31/2020	APM - RODENT CONTROL (B/	300.00	
				605620	1/31/2020	APM - RODENT CONTROL (SI	215.00	3,555.83
564829	2/14/2020	025093	APREA & MICHELI, INC	036274	2/1/2020	LEGISLTATIVE SERVICES CO	16,885.89	16,885.89
564830	2/14/2020	000084	ASBURY ENVIRONMENTAL SEI	500-00519236	1/21/2020	USED OIL SERVICE	65.00	65.00
564831	2/14/2020	019070	ATOM COMPANY INC	19111	1/10/2020	SAW CUT ASPHALT	590.00	590.00
564832	2/14/2020	019606	BEELEER, SANDRA	19455626	1/6/2020	REFUND - WRONG LEVEL	217.00	217.00
564833	2/14/2020	031587	BENGE, DAVID & RENEE	B19-2486	12/10/2019	REFUND OF WMP FEE	1,000.00	1,000.00
564834	2/14/2020	024972	BEST BEST & KRIEGER LLP	868015	1/15/2020	PUBLIC RECORDS ACT	5,000.00	
				867934	1/15/2020	REAL ESTATE	2,470.60	
				867939	1/15/2020	TAXES, FEES & CHARGES	1,373.40	
				867936	1/15/2020	CEQA	693.84	
				867927	1/15/2020	LITI/ADMIN HEARING	434.95	
				867938	1/15/2020	HOUSING	396.15	10,368.94
564835	2/14/2020	021231	BLECKERT'S TRANSPORTATI	K20-025	1/16/2020	CLASS 2 BASE	490.61	490.61
564836	2/14/2020	002627	BORELLA GEOLOGY, INC.	ENG20-002	1/25/2020	GEOTECHNICAL REVIEW	600.00	
				ENG19-069	2/9/2020	GEOTECHNICAL REVIEW	225.00	825.00
564837	2/14/2020	003343	BURGE CORPORATION	B19-0190	6/26/2019	REFUND OF WMP FEE	500.00	500.00
564838	2/14/2020	021629	BZ CONSTRUCTION	B18-2740	3/28/2019	REFUND OF WMP FEE	750.00	750.00
564839	2/14/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2478086	2/14/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
564840	2/14/2020	004175	CALIFORNIA EMPLOYMENT DL	1290605792	1/29/2020	UNEMPLOYMENT CHARGES	7,150.00	7,150.00
564841	2/14/2020	006740	CALIFORNIA JPIA	INV4667	2/5/2020	QUIET ZONE INSURANCE PR	67,562.54	67,562.54

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564842	2/14/2020	027238	CALPINE ENERGY SOLUTION2003500120372:	2/4/2020	ELECTRICITY A/C #271426	7,752.91	
			2003500120372:	2/4/2020	ELECTRICITY A/C #281215	1,761.73	
			2003500120372:	2/4/2020	ELECTRICITY A/C #281211	161.43	
			2003500120372:	2/4/2020	ELECTRICITY A/C #281216	128.13	9,804.20
564843	2/14/2020	019013	CAPISTRANO ROOFING INC B19-2556	12/10/2019	REFUND OF WMP FEE	250.00	250.00
564844	2/14/2020	029229	CARISMA MOBILE CAR WASHCSC1022-20	2/1/2020	CAR WASHING SERVICES	569.00	569.00
564845	2/14/2020	031531	CARROLL, MONIQUE	1/7/2020	REFUND OF DEPOSIT	50.00	50.00
564846	2/14/2020	018914	CATAPANG, ELMER	1/29/2020	LUCITY RUG EXP REIMBURS	58.42	58.42
564847	2/14/2020	015477	CELL BUSINESS EQUIPMENT IN2238026	2/5/2020	MULTI-FUNCTIONAL DEVICE	10,417.15	10,417.15
564848	2/14/2020	023677	CHANDLER ASSET MANAGEM2001SANCLEME	2/4/2020	PORTFOLIO MANAGEMENT F	5,472.02	5,472.02
564849	2/14/2020	023530	CHISWICK, SANDEE	01292020-01312	2/11/2020 CSMFO CONFERENCE EXP F	618.30	618.30
564850	2/14/2020	031532	CHRISS, KRISTIE	19376067	1/2/2020 RAIN CREDIT REFUND	41.00	41.00
564851	2/14/2020	029938	CITY SERVICE PAVING	74606	8/21/2019 DEPOSIT REFUND HYDR ME	342.34	342.34
564852	2/14/2020	019909	COASTAL SECURE SHREDDING763	1/9/2020	QUARTERLY SERVICES	90.00	90.00
564853	2/14/2020	001241	COLONIAL LIFE & ACCIDENT Ben2478082	2/14/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08
564854	2/14/2020	026046	COLTS LANDSCAPE INC	020320-1202	2/3/2020 PICO PARK BOULDER INSTAL	5,000.00	5,000.00
564855	2/14/2020	001417	CONSOLIDATED ELECTRIC DI680594	1/23/2020	MATERIALS	213.73	213.73
564856	2/14/2020	001394	COOK PGA GOLF SHOP INC, I021120	2/11/2020	2/3/2020-2/9/2020 WEEKLY PA	17,561.42	17,561.42
564857	2/14/2020	031562	COOPER, CHERYL	19625473	1/16/2020 REFUND - CLASS CANCELLE	70.00	70.00
564858	2/14/2020	006090	COX COMMUNICATIONS	049351101	2/1/2020 MONTHLY COX SCADA COMM	1,299.24	
				049351201	2/1/2020 MONTHLY COX SCADA COMM	250.00	
				012220	1/22/2020 MONTHLY COX SCADA COMM	84.76	1,634.00
564859	2/14/2020	019019	COX, KIRK	19622284	1/16/2020 REFUND OF DEPOSIT	500.00	500.00
564860	2/14/2020	000168	CWEA - TCP	000352063I	12/5/2019 CERT. / MECH TECH G1 - K. E	89.00	89.00
564861	2/14/2020	002749	DELTA DENTAL OF CALIFORNBE003791115	1/31/2020	DENTAL CLAIMS & ADMIN CO	31,781.35	31,781.35

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564862	2/14/2020	002647	DENAULT'S HARDWARE, INC 495283	1/31/2020	HARDWARE & MAINT SUPPLI	110.22	
			495219	1/29/2020	HARDWARE & MAINT SUPPLI	50.86	
			495220	1/29/2020	HARDWARE & MAINT SUPPLI	45.00	
			495095	1/24/2020	HARDWARE & MAINT SUPPLI	39.23	
			495206	1/28/2020	HARDWARE & MAINT SUPPLI	38.73	
			495128	1/25/2020	HARDWARE & MAINT SUPPLI	32.53	
			495130	1/25/2020	HARDWARE & MAINT SUPPLI	24.22	
			495194	1/28/2020	HARDWARE & MAINT SUPPLI	20.15	
			495232	1/29/2020	HARDWARE & MAINT SUPPLI	15.49	
			495211	1/29/2020	HARDWARE & MAINT SUPPLI	14.42	
			495247	1/30/2020	HARDWARE & MAINT SUPPLI	3.30	
			495046	1/22/2020	HARDWARE & MAINT SUPPLI	1.40	395.55
564863	2/14/2020	031502	DEPT OF HEALTH CARE SVC GEM0120EY23	1/1/2020	GROUND EMERGENCY MEDI	16,293.75	16,293.75
564864	2/14/2020	015986	DESTEFANO, LOUIS 76	2/3/2020	ADULT SOFTBALL OFFICIAL	105.00	105.00
564865	2/14/2020	031541	DIAZ, MAISYN 19569464	1/13/2020	REFUND OF DEPOSIT	50.00	50.00
564866	2/14/2020	023246	DISCOVERY CUBE OF OC 861674	1/31/2020	DEPOSIT FOR FIELD TRIP	150.00	150.00
564867	2/14/2020	027226	DOBBS, THERESA 020320	2/3/2020	CDBG REHABILITATION PRO	456.50	456.50
564868	2/14/2020	031540	DORAN, TIERNEY 19566461	1/13/2020	REFUND - CLASS CANCELLE	95.00	95.00
564869	2/14/2020	031563	DUNN, LUPE 19608522	1/15/2020	REFUND - SCHEDULE CONFL	101.00	101.00
564870	2/14/2020	003643	DUNN-EDWARDS CORPORAT 2184021413	1/22/2020	PAINT FOR AQUATIC CENTEF	8.29	8.29
564871	2/14/2020	004177	E STEWART & ASSOC INC 6354	1/29/2020	CLEANING AND REMOVAL	4,260.00	4,260.00
564872	2/14/2020	031538	EGAN, NANCY 19499609	1/8/2020	REFUND - SCHEDULE CONFL	21.00	21.00
564873	2/14/2020	030202	ENVIRONMENTAL COMP EXPI 20004-107	1/28/2020	PROFESSIONAL SERVICES	910.00	910.00
564874	2/14/2020	023219	EVANTEC CORPORATION 20200278	2/3/2020	SUPPLIES	192.44	192.44
564875	2/14/2020	016911	EVER AFTER EVENT PROD LL208201	1/28/2020	INSTRUCTOR PAYMENT	1,005.60	1,005.60
564876	2/14/2020	012157	FERGUSON WATERWORKS 8502914	1/30/2020	CUSTOMER #847552	648.51	
			8464657	1/21/2020	CUSTOMER #878902	292.23	940.74
564877	2/14/2020	031533	FERLAND, KARLA 19508996	1/9/2020	REFUND - CLASS CANCELLE	30.00	
			19379656	1/2/2020	REFUND - CLASS CANCELLE	30.00	60.00
564878	2/14/2020	002042	FIRST VEHICLE SERVICES 11652463	1/25/2020	FLEET CONTRACT SERVICES	45,388.25	
			11652473	1/25/2020	FLEET SERVICES NON CONT	1,400.83	46,789.08
564879	2/14/2020	030878	FYFFE, ERICA 19575612	1/13/2020	REFUND - CHANGED MIND	184.00	184.00
564880	2/14/2020	028776	GALLAGHER, SARAH 19472154	1/7/2020	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564881	2/14/2020	001926	GRAINGER, INC, W.W.	9422658923	1/24/2020	TOILET FIXTURES FOR LIND/	3,886.17
				9422299553	1/24/2020	TOILET FIXTURES FOR LIND/	1,966.87
				9424209311	1/27/2020	TOILET FIXTURES FOR LIND/	1,966.87
				9424997758	1/27/2020	GRIP TAPE FOR ZERO TOWE	48.84
564882	2/14/2020	029858	GREENTECH LANDSCAPE INC(47284		1/31/2020	GREENTECH - WTR FACILS L	3,200.00
564883	2/14/2020	029037	GUZMAN, MARCI	19470375	1/7/2020	REFUND OF DEPOSIT	500.00
564884	2/14/2020	001140	HACH COMPANY	11824432	2/3/2020	LAB SUPPLIES	635.07
564885	2/14/2020	029125	HALL, PEGGY	020320	2/3/2020	CONTRACT INSTRUCTOR PA	837.20
564886	2/14/2020	014126	HARBOR POINTE AIR CONDITHP41757		1/29/2020	CITY HALL HVAC MAINTENAN	275.00
564887	2/14/2020	023511	HARPER, EVERETT	83	2/3/2020	ADULT SOFTBALL OFFICIAL	420.00
564888	2/14/2020	007521	HARRINGTON INDUST PLAST002N5750		1/23/2020	SUPPLIES	253.54
564889	2/14/2020	012853	HI-LINE INC	10756992	1/30/2020	SUPPLIES & PARTS	596.49
564890	2/14/2020	002045	HIRSCH PIPE & SUPPLY	6893394	1/22/2020	T-STREET MAINT. SUPPLIES	1,127.50
				6887647	1/21/2020	SOAP DISPENSERS	951.31
				6892360	1/21/2020	COMMUNITY CENTER SENS	197.06
564891	2/14/2020	030087	HOLLIS CONSTRUCTION, D B18-1547		10/22/2018	REFUND OF WMP FEE	750.00
564892	2/14/2020	003619	ICMA RETIREMENT TRUST #3Ben2478076		2/14/2020	DEFERRED COMP ICMA: PAY	29,227.66
564893	2/14/2020	007033	IMPERIAL SPRINKLER SUPPL\4035343-00		1/21/2020	IRRIGATION SUPPLIES #1327	384.55
				4044902-00	1/29/2020	IRRIGATION SUPPLIES #1327	72.53
				4035875-00	1/23/2020	IRRIGATION SUPPLIES #1327	39.51
				4049389-00	2/3/2020	IRRIGATION SUPPLIES #1327	22.64
				4042974-00	1/28/2020	IRRIGATION SUPPLIES #1327	10.27
564894	2/14/2020	031537	JABLONSKA, JANET	19512297	1/9/2020	REFUND - CLASS CANCELLE	15.00
564895	2/14/2020	014770	JAMAR TECHNOLOGIES, INC 0048770		1/30/2020	TRAFFIC CONTROL SUPPLIE	366.68
564896	2/14/2020	031588	KHADIVI LIVING TRUST	B19-1572	8/30/2019	REFUND OF WMP FEE	500.00
564897	2/14/2020	004158	LAWNMOWERS ETC INC	7447	1/20/2020	CHAINSAW SERVICED FOR M	97.02
564898	2/14/2020	001411	LEAGUE OF CALIFORNIA CITI628404		1/1/2020	MEMBERSHIP DUES FOR CY	20,252.00
564899	2/14/2020	005524	LESLIE'S POOL SUPPLIES INC00087-02-02715		1/27/2020	POOL SUPPLIES	241.23
				00087-02-02715	1/27/2020	POOL SUPPLIES	46.92

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564900	2/14/2020	007564	LOWE'S COMPANIES, INC.	25922	1/28/2020 #0333392 SUPPLIES	235.94	
				24557	2/3/2020 #0333392 SUPPLIES	104.08	
				25280	1/22/2020 #0333392 SUPPLIES	59.60	
				24884	1/29/2020 #0333392 SUPPLIES	55.17	
				12146	1/29/2020 #0333392 SUPPLIES	50.10	
				24769	1/28/2020 #0333392 SUPPLIES	23.81	
				11170	1/23/2020 #0333392 SUPPLIES	4.90	533.60
564901	2/14/2020	031589	LYSTER SEPARATE PROP TRIB19-2524	1/13/2020	REFUND OF WMP FEE	250.00	250.00
564902	2/14/2020	031543	MARCANTONIO, ANDREA 19570358	1/13/2020	REFUND - CLASS CANCELLE	82.00	82.00
564903	2/14/2020	000675	MARINE RESCUE PRODUCTS93152A	1/24/2020	LIFEGUARD UMBRELLAS, LIN	547.50	547.50
564904	2/14/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4024	1/29/2020	MARIS IMAGING ON SITE TEM	632.50	
			2019-4017	1/10/2020	IMAGING	519.37	1,151.87
564905	2/14/2020	000502	MCMASTER-CARR SUPPLY C130333549	1/24/2020	EQUIPMENT & TOOLS	885.08	
			30933349	1/28/2020	EQUIPMENT & TOOLS	156.63	
			29535083	1/21/2020	EQUIPMENT & TOOLS	140.74	
			29631987	1/21/2020	EQUIPMENT & TOOLS	69.63	1,252.08
564906	2/14/2020	022274	MESMER, JOLIE	1/9/2020	REFUND OF CREDIT FOR FN	122.00	122.00
564907	2/14/2020	031561	MESSINGER, DARLENE	1/16/2020	REFUND - CLASS CANCELLE	52.00	52.00
564908	2/14/2020	031534	MEYERS, JOANNA	1/6/2020	RAIN CREDIT REFUND	141.00	141.00
564909	2/14/2020	027155	MISSION LINEN SUPPLY	511760029	2/3/2020 RENTAL AND CLEANING OF L	84.84	
				511764167	2/3/2020 RENTAL AND CLEANING OF L	57.90	
				511710919	1/27/2020 STAFF UNIFORMS & FLOOR I	168.21	
				511760028	2/3/2020 RENTAL AND CLEANING OF L	105.12	
				511760027	2/3/2020 STAFF UNIFORMS & FLOOR I	97.09	
				511760023	2/3/2020 UNIFORM RENTAL	43.90	
				511764164	2/3/2020 RENTAL AND CLEANING OF L	24.95	
				511761206	2/3/2020 STAFF UNIFORMS & FLOOR I	-66.00	516.01
564910	2/14/2020	004573	MOFFATT & NICHOL ENGINEE748345	2/4/2020	CONSULTANT SERVICES FOF	3,195.50	3,195.50
564911	2/14/2020	017658	MUNICIPAL CODE CORPORAT00338614	1/14/2020	CODE UPDATE	166.86	166.86
564912	2/14/2020	026516	MURPHEY, WALTER PATRICK 54	2/3/2020	ADULT SOFTBALL OFFICIAL	140.00	140.00
564913	2/14/2020	000514	NATIONAL SAFETY COMPLIAN80734	1/31/2020	ANNUAL ADMIN FEE	150.00	150.00
564914	2/14/2020	030289	OCCUPATIONAL HEALTH CTR66907226	1/29/2020	HEP B VACCINE	104.00	104.00
564915	2/14/2020	024199	OCEAN BLUE ENVIRON SVCS33056	1/17/2020	HAZARDOUS WASTE RESPO	5,320.30	5,320.30
564916	2/14/2020	020603	O'CONNELL ENGINEERING & 160	1/27/2020	PN 26001 - CALLE CORDILLEI	9,750.00	9,750.00

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564917	2/14/2020	001207	OFFICE DEPOT	429853758001	1/16/2020	OFFICE SUPPLIES A/C #8983	170.48
				430933547001	1/21/2020	OFFICE SUPPLIES A/C #8983	99.30
				429373061001	1/16/2020	OFFICE SUPPLIES A/C #8983	83.85
				428228171001	1/14/2020	OFFICE SUPPLIES A/C #8983	83.26
				430166923001	1/17/2020	OFFICE SUPPLIES A/C #8983	82.14
				429853924001	1/16/2020	OFFICE SUPPLIES A/C #8983	80.59
				428297167001	1/14/2020	OFFICE SUPPLIES A/C #8983	75.40
				426574868001	1/10/2020	OFFICE SUPPLIES A/C #8983	59.28
				419409976001	12/20/2019	OFFICE SUPPLIES A/C #8983	54.00
				430895341001	1/20/2020	OFFICE SUPPLIES A/C #8983	48.70
				415108409001	12/11/2019	OFFICE SUPPLIES A/C #8983	44.97
				435604413001	1/28/2020	OFFICE SUPPLIES A/C #8983	44.47
				415112606001	12/12/2019	OFFICE SUPPLIES A/C #8983	26.36
				430908110001	1/18/2020	OFFICE SUPPLIES A/C #8983	24.97
				426575217001	1/10/2020	OFFICE SUPPLIES A/C #8983	18.63
				435604124001	1/28/2020	OFFICE SUPPLIES A/C #8983	17.44
				430167347001	1/17/2020	OFFICE SUPPLIES A/C #8983	10.23
				429853925001	1/16/2020	OFFICE SUPPLIES A/C #8983	6.45
				429853923001	1/16/2020	OFFICE SUPPLIES A/C #8983	4.51
				426734646001	1/8/2020	OFFICE SUPPLIES A/C #8983	-18.63
				424613097001	1/9/2020	OFFICE SUPPLIES A/C #8983	-370.14
564918	2/14/2020	008563	ONESOURCE DISTRIBUTORS	S6369317.001	1/27/2020	SUPPLY	150.96
				S6369800.001	1/27/2020	SUPPLY	978.67
							1,129.63
564919	2/14/2020	001086	ORANGE COUNTY TREAS(TA)R954	SC12034	1/27/2020	800MHZ COST ALLOCATION (8,205.00
				2676-137494	1/29/2020	PARTS	137.90
564920	2/14/2020	020253	O'REILLY AUTO PARTS	Ben2478078	2/14/2020	SEC 125 MEDICAL: PAYMENT	4,246.52
564921	2/14/2020	015190	PAYFLEX SYSTEMS, USA	156710	1/21/2020	SAMPLE ANALYSIS	786.16
564922	2/14/2020	023438	PHENOVA CERTIFIED REF MA	21096-36230	9/14/2019	TRANSDUCER	803.82
564923	2/14/2020	000192	PONTON INDUSTRIES, INC.	19574276	1/13/2020	REFUND - CHANGED MIND	44.66
564924	2/14/2020	030583	PRANCEVIC, CRYSTAL	6732	1/26/2020	PRIORITY - LANDSCP EAST (659.00
564925	2/14/2020	024076	PRIORITY LANDSCAPE SVCS	574007	1/27/2020	CITY APPAREL	657.08
564926	2/14/2020	000267	R & R INDUSTRIES, INC	1446414	1/22/2020	POLY TANK RENTAL FOR WR	794.34
564927	2/14/2020	006419	RAIN FOR RENT	020620	2/6/2020	POSTAGE RESERVE PREPAID	3,000.00
564928	2/14/2020	025965	RESERVE ACCOUNT	6426	2/4/2020	LIFEGUARD & JG INSTRUCT	491.56
564929	2/14/2020	000270	RHINO ENTERPRISES				491.56

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564930	2/14/2020	000559	RICK'S TRAILER SUPPLY 103414	1/21/2020	TIRE, WHEEL ASSEMBLY	144.28	144.28
564931	2/14/2020	000067	RINCON TRUCK CENTER INC 320123	1/15/2020	ENGINE COOLANT	27.15	27.15
564932	2/14/2020	030979	RODRIGUEZ, CATHY 17330059	8/12/2019	REFUND OF DEPOSIT	50.00	50.00
564933	2/14/2020	000207	ROD'S TREE SERVICE INC 120-595-20	1/23/2020	TREE TRIMMING	5,775.00	
			120-597-20	1/30/2020	ROD'S - TREE MAINT. (SUPPL	3,000.00	8,775.00
564934	2/14/2020	031542	ROTHSCHILD, LAUREL 19569499	1/13/2020	REFUND OF DEPOSIT	50.00	50.00
564935	2/14/2020	000601	SAN CLEMENTE CHAMBER OI157	12/31/2019	MILITARY EVENT REIMBURSE	12,431.48	12,431.48
564936	2/14/2020	000635	SAN CLEMENTE CITY EMPLO'Ben2478080	2/14/2020	DUES - SCCEA: PAYMENT	1,680.00	1,680.00
564937	2/14/2020	026257	SAN CLEMENTE VILLAGE 19637955	1/17/2020	REFUND OF DEPOSIT	150.00	150.00
564938	2/14/2020	001174	SAN DIEGO GAS & ELECTRIC 012920A	1/29/2020	01275964546 DISTRIBUTION (23,058.44	
			012720A	1/27/2020	00046178238 DISTRIBUTION (4,331.86	
			013020	1/30/2020	07041665671 DISTRIBUTION (2,037.75	
			012820	1/28/2020	59990978944 DISTRIBUTION (141.03	29,569.08
564939	2/14/2020	030166	SANDY FEET INITIATIVE 19569438	1/13/2020	REFUND OF DEPOSIT	150.00	150.00
564940	2/14/2020	002524	SC DOWNTOWN BUSINESS A011720	1/17/2020	FUNDING REIMB. FOR SANTA/	18,148.64	18,148.64
564941	2/14/2020	031586	SHELL TRUST, GEORGE & KB18-1425	10/22/2018	REFUND OF WMP FEE	500.00	500.00
564942	2/14/2020	026520	SCHMIDT FIRE PROTECTION 28910	1/29/2020	SEMI ANNUAL MAINT. INSPEC	3,040.00	
			28920	1/29/2020	SEMI-ANNUAL FIRE INSPECT	804.00	
			28919	1/28/2020	REPLACED CONTROL PANEL	135.00	3,979.00
564943	2/14/2020	018436	SEA POINTE CONSTRUCTIONB19-1830	9/5/2019	REFUND OF WMP FEE	500.00	500.00
564944	2/14/2020	008307	SECH, DELPHI 19570407	1/13/2020	REFUND - CLASS CANCELLE	79.00	79.00
564945	2/14/2020	016912	SECURE LIVE SCAN 09490	1/31/2020	FINGERPRINT ROLLING FEE	150.00	150.00
564946	2/14/2020	027573	SIERRA ENGINEERING SERVI SCWW1006	1/29/2020	ANNUAL AIR EMISSIONS REP	850.00	850.00
564947	2/14/2020	028020	SILVER & WRIGHT LLP 26300	1/1/2020	DEC. 2019 OCSD LEGAL SER'	8,300.00	
			26255	1/1/2020	CODE ENFORCEMENT LEGAL	7,469.18	
			26299	1/1/2020	OCSD COST REIMBURSEMEI	80.52	15,849.70
564948	2/14/2020	008357	SIMPLOT PARTNERS 205064256	1/24/2020	TEBUCONIZOLE, AMBIENT PI	1,803.74	1,803.74
564949	2/14/2020	003857	SOCAL FIRST AID & SAFETY 42-029412	2/4/2020	FIRST AID SUPPLIES	113.72	113.72
564950	2/14/2020	021510	SOLID WASTE ASSOC OF NO 2021-75225	2/3/2020	SWANA TECH DIVISION MEM	253.00	253.00
564951	2/14/2020	001970	SOUTH COAST LIGHTING & D1008286	1/15/2020	NEW LIGHT FIXTURES FOR F	1,799.43	1,799.43
564952	2/14/2020	003204	SOUTHERN CALIF GAS CO, IN012820A	1/28/2020	01060702006 GAS SERVICES	253.21	253.21
564953	2/14/2020	028725	SPAN, EILEEN 020320	2/3/2020	CONTRACT INSTRUCTOR PA	1,855.00	1,855.00
564954	2/14/2020	027249	SUMMIT ENVIRONMENTAL GF2020-01	2/1/2020	CONTRACT PLANNING SERV	3,960.00	3,960.00
564955	2/14/2020	030331	TECHNOLOGENT INV140628	1/14/2020	ANNUAL MAINTENANCE & SL	2,039.71	2,039.71
564956	2/14/2020	028921	THE ECOHERO SHOW LLC 1420	1/31/2020	ECOHERO EDU OUTREACH	983.40	983.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
564957	2/14/2020	006409	THOMPSON INDUSTRIAL SUP206819	1/9/2020	PARTS/HARDWARE	610.44	
			206864	1/13/2020	PARTS/HARDWARE	438.84	1,049.28
564958	2/14/2020	003511	THYSSENKRUPP ELEVATOR (6000419352	1/22/2020	ELEVATOR MAINT. CONTRAC	3,140.00	
			6000419351	1/22/2020	ELEVATOR MAINT. CONTRAC	3,140.00	6,280.00
564959	2/14/2020	015514	T-MOBILE	1/21/2020	T-MOBILE WIRELESS SERVIC	153.00	153.00
564960	2/14/2020	003436	TONY'S LOCKSMITH	1/14/2020	LOCK FOR MAINT. YARD	171.94	
			37329	1/16/2020	LOCK FOR AQUATIC CENTER	150.85	322.79
564961	2/14/2020	031539	TYSON, CHERYL	1/13/2020	REFUND - CLASS CANCELLE	92.00	92.00
564962	2/14/2020	022435	ULINE, INC.	1/23/2020	STORAGE DRUMS FOR BATT	279.13	279.13
564963	2/14/2020	001088	UNDERGROUND SERVICE ALI120200606	2/1/2020	UNDERGROUND SERVICE FC	181.60	
			DSB20190451	2/1/2020	UNDERGROUND SERVICE FC	84.25	265.85
564964	2/14/2020	029845	UNITED BLDG & DEVELPMT S380	1/28/2020	RAILING REPAIR AT BASE OF	952.00	952.00
564965	2/14/2020	013109	VERIZON	1/25/2020	VERIZON WIRELESS SERVIC	6,964.26	
			9847073249	1/25/2020	VERIZON WIRELESS SERVIC	693.53	
			9846989709	1/23/2020	A/C#742044077-00001	38.04	7,695.83
564966	2/14/2020	013673	VILLA PACIFICA COMM ASSO(19629076	1/16/2020	REFUND OF DEPOSIT	500.00	
			19629045	1/16/2020	RENT REFUND	225.00	725.00
564967	2/14/2020	008024	WACHS COMPANY, E.H.	1/24/2020	SUPPLIES	1,055.97	1,055.97
564968	2/14/2020	031058	WARWICK GROUP CONSULT/20-220-1	1/31/2020	FED. LOBBYING SVS. SHORE	5,500.00	5,500.00
564969	2/14/2020	001131	WHITE, EILEEN BERNADETTECAC-01-2020	1/29/2020	RECORDING AND TRANSCRII	330.00	330.00
564970	2/14/2020	016254	WILLKIE, CORRIE	2/3/2020	ADULT SOFTBALL OFFICIALS	210.00	210.00
564971	2/14/2020	023954	WINTER, RYAN	8/26/2019	WMP FEE REFUND	500.00	500.00
564972	2/14/2020	031310	WIPFLI LLP	1/14/2020	LITIGATION SUPPORT SERVI	7,628.65	7,628.65
564973	2/14/2020	022720	WOOD, TONYA	1/13/2020	REFUND - CLASS CANCELLE	92.00	92.00
564974	2/14/2020	031535	YARBROUGH, LINDA	1/7/2020	REFUND - CLASS CANCELLE	100.00	100.00
Sub total for BANK OF THE WEST:							843,912.73

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156 checks in this report.

Grand Total All Checks: 843,912.73

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
CEQA	CEQA/Environmental (Special)
Housing	Housing/Successor Agency (Special)
Taxes, Fees & Charges	General Services in re Taxes, Fees and Charges