

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 \$ 4,392,948.41

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 *JL*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2192	2/28/2020	000659	BANK OF NEW YORK MELLON030120	3/1/2020	CFD 06-1 INTEREST	1,308,385.74	1,308,385.74
2193	2/28/2020	003879	CALPERS 1000000159595	2/19/2020	ACTUARIAL LIABILITY PAYME	5,408.00	5,408.00
2194	2/28/2020	004156	CALIF, STATE OF, EMPLOYMEBen2478714	2/28/2020	STATE TAX: PAYMENT	26,239.90	26,239.90
2195	2/28/2020	000010	CALIF, STATE OF, EMPLOYMEBen2478716	2/28/2020	SDI INS: PAYMENT	6,445.16	6,445.16
2196	2/28/2020	001819	FEDERAL WITHOLDING TAX Ben2478712	2/28/2020	FEDERAL TAX: PAYMENT	170,454.78	170,454.78
2197	2/28/2020	014754	STATE DISBURSMENT UNIT Ben2478718	2/28/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
2198	2/28/2020	000659	BANK OF NEW YORK MELLON030120A	3/1/2020	CFD99-1 INTEREST	86,340.64	86,340.64
2199	2/28/2020	000659	BANK OF NEW YORK MELLON030120B	3/1/2020	READ16-1 INTEREST	72,325.00	72,325.00
565088	2/28/2020	016621	4IMPRINT.COM 19529736	2/11/2020	SPECIAL EVENT SUPPLIES / (2,141.81	2,141.81
565089	2/28/2020	024081	A Z SAN CLEMENTE PARTNEF030120	3/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
565090	2/28/2020	016780	ABDELMUTI DEVELOPMENT (030120	3/1/2020	LEASE AGREEMENT FOR PUI	700.00	700.00
565091	2/28/2020	017063	ADMINSURE INC. 13079	2/15/2020	ADMINSURE WORKER'S COM	1,976.00	1,976.00
565092	2/28/2020	010213	AFLAC Ben2478708	2/28/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
565093	2/28/2020	009876	ALL CITY MANAGEMENT SVC:66643	2/12/2020	FY 20 - CROSSING GUARD SI	7,464.44	7,464.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565095	2/28/2020	009202	AMAZON				
			457738886869	1/14/2020	SUPPLIES	4,148.21	
			456868758344	1/29/2020	SUPPLIES	500.08	
			466653668773	1/29/2020	SUPPLIES	363.30	
			677957338548	1/27/2020	SUPPLIES	212.79	
			469337983745	2/6/2020	SUPPLIES	146.08	
			655394535395	1/10/2020	SUPPLIES	131.44	
			563797438647	1/22/2020	SUPPLIES	129.24	
			769375353665	1/29/2020	SUPPLIES	121.10	
			767589547655	2/6/2020	SUPPLIES	113.03	
			449778645755	2/6/2020	SUPPLIES	107.64	
			553887549645	1/28/2020	SUPPLIES	98.75	
			447668953778	1/8/2020	SUPPLIES	88.34	
			434437874648	1/17/2020	SUPPLIES	77.56	
			457384535999	2/6/2020	SUPPLIES	74.50	
			443569975556	1/27/2020	SUPPLIES	72.75	
			537399356534	1/29/2020	SUPPLIES	63.56	
			696898796378	1/23/2020	SUPPLIES	61.22	
			449334844743	1/17/2020	SUPPLIES	59.21	
			548497486336	1/26/2020	SUPPLIES	52.73	
			955983353439	1/16/2020	SUPPLIES	43.05	
			987788883897	1/30/2020	SUPPLIES	42.98	
			746794779737	1/23/2020	SUPPLIES	42.97	
			443683974487	1/28/2020	SUPPLIES	41.75	
			453465745457	2/5/2020	SUPPLIES	38.40	
			458497796758	1/18/2020	SUPPLIES	37.67	
			455753993775	2/5/2020	SUPPLIES	37.66	
			485589477653	1/30/2020	SUPPLIES	36.43	
			453964594953	2/6/2020	SUPPLIES	35.33	
			473993763764	2/1/2020	SUPPLIES	33.38	
			587547677479	1/9/2020	SUPPLIES	32.86	
			748658374789	1/28/2020	SUPPLIES	30.58	
			843336776775	1/29/2020	SUPPLIES	26.32	
			784895433786	1/25/2020	SUPPLIES	25.80	
			665666754648	1/13/2020	SUPPLIES	25.05	
			743997537793	1/23/2020	SUPPLIES	18.62	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			447695968994	1/29/2020	SUPPLIES	18.59	
			866876899385	1/30/2020	SUPPLIES	17.66	
			436668754893	1/28/2020	SUPPLIES	12.88	
			447557956577	1/22/2020	SUPPLIES	12.54	
			463348644958	1/28/2020	SUPPLIES	10.76	
			433996438579	1/22/2020	SUPPLIES	10.72	7,253.53
565096	2/28/2020	007031 BAY VIEW FUNDING	26018	2/7/2020	LABOR & SERVICE ANIMAL SI	263.75	
			26019	2/7/2020	LABOR & SERVICE OLD CITY	218.75	482.50
565097	2/28/2020	024972 BEST BEST & KRIEGER LLP	867928	1/15/2020	COASTAL ACCESS ALLIANCE	10,408.66	
			867935	1/15/2020	LAND USE	8,608.65	
			867942	1/15/2020	US NAVY CERLA-GEN LIAB	3,656.67	
			867929	1/15/2020	ANTHEM V. CITY OF SC	2,307.71	
			867933	1/15/2020	WATER LAW	882.90	
			867932	1/15/2020	LABOR AND EMPLOYMENT	392.40	
			867940	1/15/2020	AIR	360.00	26,616.99
565098	2/28/2020	029946 BIG D'S CONSTRUCTION SERB	19-1770	1/2/2020	REFUND OF WMP FEE	500.00	500.00
565099	2/28/2020	026276 BINA, ANTONY	129	1/10/2020	REIMB. FOR SWRCB CERT. F	150.00	150.00
565100	2/28/2020	002627 BORELLA GEOLOGY, INC.	ENG19-040	2/15/2020	GEOTECHNICAL REVIEW	825.00	
			ENG19-043	2/16/2020	GEOTECHNICAL REVIEW	450.00	1,275.00
565101	2/28/2020	026424 BOUGHTON, MARJORIE T	030120	3/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66
565102	2/28/2020	004193 BSN SPORTS LLC	908225223	2/10/2020	EQUIPMENT	1,918.62	1,918.62
565103	2/28/2020	001182 CALIF, STATE OF, FRANCHISE	Ben2478710	2/28/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
565104	2/28/2020	026426 CARRICK, CYNTHIA T	030120	3/1/2020	LEASE AGREEMENT FOR PUI	116.66	116.66
565105	2/28/2020	027606 CAUDILLO, LUCIA	19805356	1/28/2020	REFUND OF DEPOSIT	50.00	50.00
565106	2/28/2020	009040 CDW GOVERNMENT, INC.	WPV7905	1/29/2020	ACCOUNT #3234512	1,078.14	
			WMC5671	1/17/2020	ACCOUNT #3234512	799.33	
			WLD0477	1/14/2020	ACCOUNT #3234512	768.08	
			WMB3673	1/17/2020	ACCOUNT #3234512	754.74	
			WVP1872	2/14/2020	ACCOUNT #3234512	632.85	
			WVN0101	2/14/2020	ACCOUNT #3234512	191.39	
			WLJ1516	1/15/2020	ACCOUNT #3234512	71.26	
			WMN7138	1/20/2020	ACCOUNT #3234512	46.19	4,341.98
565107	2/28/2020	003852 CHEMSEARCH, INC	3836466	1/31/2020	EQUIPMENT FOR STREET LIK	389.85	389.85
565108	2/28/2020	028815 CIVICPLUS INC	196175	1/31/2020	CIVICREC ANNUAL SERVICE	2,628.51	2,628.51

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565109	2/28/2020	003559	COASTAL ANIMAL SERVICES /FEB20	2/1/2020	CONTRACTED SERVICES	67,474.17	
			JAN20	1/1/2020	CONTRACTED SERVICES	67,474.17	134,948.34
565110	2/28/2020	001241	COLONIAL LIFE & ACCIDENT Ben2478706	2/28/2020	ACCIDENT INSURANCE: PAYM	236.08	236.08
565111	2/28/2020	026046	COLTS LANDSCAPE INC 020320-0107	2/3/2020	COLTS - LANDSCAP WEST (BA	36,392.00	
			020320-0109	2/3/2020	COLTS - STREETSCAPES (BA	14,422.00	
			020320-0105	2/3/2020	COLTS - BCHS, ACCESS&PIE	9,630.00	
			012920-0202	1/29/2020	ASSIST WITH HOMLESS MAI	2,355.00	62,799.00
565112	2/28/2020	012868	COMMERCIAL AQUATIC SVCS564988	2/21/2020	EFT CK 564988 RETURNED B	3,673.23	3,673.23
565113	2/28/2020	002002	COMPUTER SERVICE COMPA6004-20-01001	2/29/2020	CONFLICT MONITORING TES	6,557.00	
			6004-20-01002	2/29/2020	TESTING OF 3 ADDITIONAL S	211.50	6,768.50
565114	2/28/2020	001417	CONSOLIDATED ELECTRIC DI681186	2/4/2020	MATERIALS	264.80	
			681220	2/4/2020	MATERIALS	230.75	
			681271	2/5/2020	MATERIALS	18.87	514.42
565115	2/28/2020	022760	CONTROL TECH WEST INC 2847	2/7/2020	SERVICE - TRAFFIC SIGNAL (2,408.21	
			2848	2/7/2020	SOFTWARE REPLACEMENT I	2,408.21	4,816.42
565116	2/28/2020	001394	COOK PGA GOLF SHOP INC, I022520	2/25/2020	2/17/20-2/23/20 WEEKLY PAYM	18,569.73	18,569.73
565117	2/28/2020	000168	CWEA - TCP 000384469I	1/10/2020	CERT. MECH TECH G1 - A. M/	89.00	89.00
565118	2/28/2020	002647	DENAULT'S HARDWARE, INC 495455	2/8/2020	HARDWARE & MAINT SUPPLI	17.23	
			495353	2/4/2020	HARDWARE & MAINT SUPPLI	15.95	
			495469	2/10/2020	HARDWARE & MAINT SUPPLI	13.25	
			495407	2/6/2020	HARDWARE & MAINT SUPPLI	10.81	
			495428	2/7/2020	HARDWARE & MAINT SUPPLI	9.69	
			495579	2/14/2020	HARDWARE & MAINT SUPPLI	8.70	
			495492	2/11/2020	HARDWARE & MAINT SUPPLI	81.34	
			495551	2/13/2020	HARDWARE & MAINT SUPPLI	77.22	
			495451	2/8/2020	HARDWARE & MAINT SUPPLI	53.91	
			495643	2/18/2020	HARDWARE & MAINT SUPPLI	52.33	
			495553	2/13/2020	HARDWARE & MAINT SUPPLI	48.64	
			495494	2/11/2020	HARDWARE & MAINT SUPPLI	47.89	
			493988	12/4/2020	HARDWARE & MAINT SUPPLI	39.38	
			495478	2/10/2020	HARDWARE & MAINT SUPPLI	37.98	
			495340	2/4/2020	HARDWARE & MAINT SUPPLI	37.38	
			495344	2/4/2020	HARDWARE & MAINT SUPPLI	32.92	
			495544	2/13/2020	HARDWARE & MAINT SUPPLI	32.52	617.14
565119	2/28/2020	001454	DEPT OF INDUSTRIAL RELATIOSIP66748	12/6/2019	WC SELF INSURANCE ASSES	7,268.33	7,268.33

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565120	2/28/2020	003431	DFM ASSOCIATES	021920	2/19/2020	2020 CALIFORNIA ELECTIONS	57.11	57.11
565121	2/28/2020	004462	DOHENY PLUMBING	54001	2/4/2020	BEACHES & PARKS MAINTEN	418.00	418.00
565122	2/28/2020	003583	DUMFORD, MARILYN	021420	2/14/2020	INSTRUCTOR PAYMENT	1,148.00	1,148.00
565123	2/28/2020	003643	DUNN-EDWARDS CORPORAT	2184021702	1/28/2020	PAINT FOR COMMUNITY CEN	20.04	20.04
565124	2/28/2020	004177	E STEWART & ASSOC INC	6361	2/3/2020	CLEANING AND REMOVAL	4,500.00	
				6356	2/3/2020	CLEANING AND REMOVAL	1,680.00	
				6357	2/3/2020	CLEANING AND REMOVAL	1,162.00	7,342.00
565125	2/28/2020	004161	EMEDCO INC.	9341785054	12/9/2019	SAFETY DECALS	48.68	48.68
565126	2/28/2020	011576	EQUIFAX INFORMATION SER	5733573	2/8/2020	MONTHLY FEE CREDIT SCOF	216.33	216.33
565127	2/28/2020	009541	EVANS-HYDRO SVC DIVISION	161144	1/23/2020	CALIFIA PUMP REPLACEMEN	17,945.88	17,945.88
565128	2/28/2020	016911	EVER AFTER EVENT PROD	LL021420	2/14/2020	INSTRUCTOR PAYMENT	2,959.22	2,959.22
565129	2/28/2020	015787	FAVATELLA, ZINA	PP # 05/20	2/23/2020	REFUND LOAN OVERPAYMEN	122.34	122.34
565130	2/28/2020	016687	FAZEKAS & ASSOCIATES INC.	20945	1/31/2020	SCOTT FAZEKAS	237.50	237.50
565131	2/28/2020	012157	FERGUSON WATERWORKS	8521851	2/5/2020	CUSTOMER #847552	280.97	
				8534808	2/7/2020	CUSTOMER #847552	52.82	333.79
565132	2/28/2020	026173	FUHR SOFTWARE, INC DBA F	1650	12/24/2019	ANNUAL SUBSCRIPTION FOF	4,529.00	4,529.00
565133	2/28/2020	007657	GARDA	20410803	12/31/2019	ARMORED TRANSPORT SER	61.54	61.54
565134	2/28/2020	024930	GENERAL DATA CO., INC. - SC	0015112-IN	12/27/2019	LASERJET PRINTER MAINT K	83.60	83.60
565135	2/28/2020	004051	GOVERNMENT FINANCE OFF	0202304	1/28/2020	MEMBERSHIP RENEWAL - E.	150.00	150.00
565136	2/28/2020	001926	GRAINGER, INC, W.W.	9434902442	2/5/2020	GREASE FITTING	499.81	
				9437276422	2/7/2020	SMALL TOOLS	453.97	953.78
565137	2/28/2020	017866	GREENWOOD, JOHN J	030120	3/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
565138	2/28/2020	028608	GUTIERREZ, MARTIN	19805335	1/28/2020	REFUND OF DEPOSIT	50.00	50.00
565139	2/28/2020	031269	HOLISTIC SYST INTEGRATION	00022	2/5/2020	TRAKIT SUPPORT PROFESSI	2,225.00	2,225.00
565140	2/28/2020	023231	HONENS, ALEXIS	020420-020620	2/10/2020	MILEAGE REIMBURSEMENT	163.59	
				020520	2/5/2020	JPIA TRAINING MEAL REIMBL	25.17	188.76
565141	2/28/2020	003619	ICMA RETIREMENT TRUST #3Ben	2478700	2/28/2020	DEFERRED COMP ICMA: PAY	29,062.67	29,062.67
565142	2/28/2020	000971	INDUSTRIAL METAL SUPPLY	542279	1/30/2020	FABRICATION METAL	391.87	391.87
565143	2/28/2020	012787	INFOSEND, INC.	165564	1/16/2020	BILLING SERVICES	8,789.69	
				167154	2/3/2020	BILLING SERVICES	728.95	
				166357	1/24/2020	BILLING SERVICES	60.00	9,578.64
565144	2/28/2020	027750	JOLYN CLOTHING COMPANY	INV-3522	2/18/2020	WOMEN'S LIFEGUARD BATHI	362.04	362.04
565145	2/28/2020	030068	KILLEBREW, GRETCHEN	19840427	1/30/2020	REFUND - SCHEDULE CONFL	132.00	132.00
565146	2/28/2020	013115	KIMLEY-HORN AND ASSOC, IM	5937442	1/31/2020	PN 30017 - AS-NEEDED DRAI	8,523.32	8,523.32
565147	2/28/2020	031556	KOEHLER, NANCY	19804444	1/28/2020	REFUND - CLASS CANCELLE	100.00	100.00

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565148	2/28/2020	009048	KOENIGSHOFER, KENNETH 19795542	1/27/2020	REFUND OF DEPOSIT	150.00	150.00
565149	2/28/2020	031595	KOPP, JAMES 19861200	1/31/2020	CREDIT REFUND	217.00	217.00
565150	2/28/2020	020138	KRIEGER ELECTRIC 32682	1/31/2020	RELOCATED POWER FOR FII	778.00	778.00
565151	2/28/2020	028234	KUNTZ, DAMON 030120	3/1/2020	LEASE AGREEMENT FOR PUI	350.00	350.00
565152	2/28/2020	000621	LG SUPPLY COMPANY 5687	1/31/2020	PARTS	781.18	
			5688	1/31/2020	PARTS	737.33	
			5686	1/31/2020	PARTS	549.52	2,068.03
565153	2/28/2020	016814	LINCOLN AQUATICS 29537483	2/7/2020	METER POOL LADDER LEG C	81.80	81.80
565154	2/28/2020	017805	LOFTCRAFTERS INC B19-2387	1/14/2020	REFUND OF WMP FEE	500.00	500.00
565155	2/28/2020	007564	LOWE'S COMPANIES, INC. 24861	1/15/2020	#0333392 SUPPLIES	26.25	
			03522	2/6/2020	#0333392 SUPPLIES	205.15	
			10033	2/14/2020	#0333392 SUPPLIES	123.17	
			10671	2/3/2020	#0333392 SUPPLIES	92.12	
			10592	2/12/2020	#0333392 SUPPLIES	74.61	
			24452	2/10/2020	#0333392 SUPPLIES	67.48	
			11085	2/13/2020	#0333392 SUPPLIES	63.02	
			24837	2/5/2020	#0333392 SUPPLIES	61.41	
			25955	2/10/2020	#0333392 SUPPLIES	49.39	
			24745	2/12/2020	#0333392 SUPPLIES	47.42	
			25917	2/9/2020	#0333392 SUPPLIES	47.04	
			24339	2/10/2020	#0333392 SUPPLIES	42.39	
			24332	2/15/2020	#0333392 SUPPLIES	38.69	
			24904	1/29/2020	#0333392 SUPPLIES	35.85	
			12838	2/7/2020	#0333392 SUPPLIES	33.49	
			924825	10/21/2019	#0333392 SUPPLIES	32.23	
			925878	10/21/2019	#0333392 SUPPLIES	32.23	
			924854	10/21/2019	#0333392 SUPPLIES	30.18	
			57872	2/10/2020	#0333392 SUPPLIES	25.99	
			925216	12/3/2019	#0333392 SUPPLIES	24.31	
			24708	2/12/2020	#0333392 SUPPLIES	23.99	
			11404	2/15/2020	#0333392 SUPPLIES	17.78	
			924345	12/19/2019	#0333392 SUPPLIES	15.61	
			24082	2/6/2020	#0333392 SUPPLIES	10.23	1,220.03
565156	2/28/2020	026336	MAGIC JUMP RENTALS ORG (63190	2/3/2020	RENTED INFLATABLES FOR S	1,120.00	1,120.00
565157	2/28/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4027	2/14/2020	MARIS IMAGING ON SITE TEM	649.00	649.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565158	2/28/2020	031596	MCCANN, LISA	19833257	1/29/2020	REFUND - CLASS CANCELLE	72.00	72.00
565159	2/28/2020	011389	MCINTOSH, DANNA	021520	2/15/2020	WELLNESS PROGRAM REIMI	50.00	50.00
565160	2/28/2020	000502	MCMaster-CARR SUPPLY C	32408808	2/5/2020	EQUIPMENT & TOOLS	161.33	161.33
565161	2/28/2020	027155	MISSION LINEN SUPPLY	511857496	2/17/2020	STAFF UNIFORMS & FLOOR I	97.09	
				511846834	2/17/2020	UNIFORM RENTAL	57.90	
				511857492	2/17/2020	UNIFORM RENTAL	43.90	198.89
565162	2/28/2020	006510	MOTA, JOHN	021220	2/12/2020	TRAINING - MILEAGE REIMBU	76.02	76.02
565163	2/28/2020	030139	MSA SAFETY INCORPORATEL	960710110	11/18/2019	MSA TRAINING	1,845.00	
				960852945	2/3/2020	SENSORS	632.09	2,477.09
565164	2/28/2020	006627	MUNI WATER DIST OF ORANC	10093	2/14/2020	PURCHASED WATER FROM M	452,511.78	452,511.78
565165	2/28/2020	017658	MUNICIPAL CODE CORPORAT	00338529	1/9/2020	WEB ORDINANCE BANK COV	475.00	475.00
565166	2/28/2020	008456	MUNICIPAL MGMT ASSOC OF	021120	2/11/2020	REGISTRATION -M. JOHN SO	105.00	105.00
565167	2/28/2020	028662	NAM FAMILY TRUST	030120	3/1/2020	LEASE AGREEMENT FOR PUI	800.00	800.00
565168	2/28/2020	031570	NEXXSOL CORPORATION	2474	2/6/2020	ADOBE SOFTWARE LICENSE	5,981.50	5,981.50
565169	2/28/2020	027206	NGUYEN ENVIRONMENTAL C	020920	2/9/2020	FUEL ISLAND PERMIT CONSU	1,755.00	1,755.00
565170	2/28/2020	001207	OFFICE DEPOT	432922116001	1/23/2020	OFFICE SUPPLIES A/C #8983	2,440.47	
				437180865001	1/31/2020	OFFICE SUPPLIES A/C #8983	164.11	
				438988029001	2/5/2020	OFFICE SUPPLIES A/C #8983	125.52	
				431804175001	1/22/2020	OFFICE SUPPLIES A/C #8983	118.87	
				436320713001	1/30/2020	OFFICE SUPPLIES A/C #8983	107.15	
				434794076001	1/29/2020	OFFICE SUPPLIES A/C #8983	75.77	
				436525842001	1/30/2020	OFFICE SUPPLIES A/C #8983	75.40	
				437668991001	2/3/2020	OFFICE SUPPLIES A/C #8983	72.80	
				441631407001	2/11/2020	OFFICE SUPPLIES A/C #8983	69.96	
				441866043001	2/12/2020	OFFICE SUPPLIES A/C #8983	65.15	
				441824919001	2/12/2020	OFFICE SUPPLIES A/C #8983	62.15	
				438473611001	2/4/2020	OFFICE SUPPLIES A/C #8983	59.48	
				441782839001	2/12/2020	OFFICE SUPPLIES A/C #8983	54.41	
				439743563001	2/6/2020	OFFICE SUPPLIES A/C #8983	47.55	
				437992572001	2/5/2020	OFFICE SUPPLIES A/C #8983	34.09	
				437992247001	2/5/2020	OFFICE SUPPLIES A/C #8983	23.35	
				439743179001	2/6/2020	OFFICE SUPPLIES A/C #8983	18.31	
				438987459001	2/5/2020	OFFICE SUPPLIES A/C #8983	12.92	
				441631906001	2/11/2020	OFFICE SUPPLIES A/C #8983	2.10	3,629.56
565171	2/28/2020	008563	ONESOURCE DISTRIBUTORSS	6369800.002	2/5/2020	SUPPLY	172.35	172.35

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565172	2/28/2020	004049	ORANGE COUNTY REGISTER160008363	1/29/2020	A/C #160008363	38.44	38.44
565173	2/28/2020	001086	ORANGE COUNTY TREAS/TA\SH55849	2/24/2020	POLICE SERVICES CONTRAC	1,477,186.20	1,477,186.20
565174	2/28/2020	007173	PACIFIC PARKING SYSTEMS I14983	2/6/2020	SPARE CREDIT CARD READE	2,277.28	2,277.28
565175	2/28/2020	031606	PARADISE CONSTRUCTION IIB19-0431	7/25/2019	REFUND OF WMP FEE	500.00	500.00
565176	2/28/2020	009583	PAYFLEX SYSTEMS USA INC 100576-1397512	2/10/2020	ADMIN FEES HEALTH / DEP C	282.02	282.02
565177	2/28/2020	015190	PAYFLEX SYSTEMS, USA Ben2478702	2/28/2020	SEC 125 MEDICAL: PAYMENT	4,246.52	4,246.52
565178	2/28/2020	030320	PEARSON, KELLY 19805244	1/28/2020	DEPOSIT REFUND	40.00	40.00
565179	2/28/2020	002728	PETTY CASH 021020	2/10/2020	REPLENISH PETTY CASH	362.75	362.75
565180	2/28/2020	010648	PLUMBERS DEPOT INC PD-43573	10/30/2019	PALLET BARS	1,078.58	1,078.58
565181	2/28/2020	000937	PRAXAIR DISTRIBUTION, INC 94386859	1/22/2020	CHEMICALS	125.94	125.94
565182	2/28/2020	024076	PRIORITY LANDSCAPE SVCS 6819	2/1/2020	PRIORITY - LANDSCP EAST (I	56,547.00	
			6857	1/31/2020	IRRIGATION SUPPLIES	1,998.26	58,545.26
565183	2/28/2020	000267	R & R INDUSTRIES, INC 574846	2/11/2020	SPONSORED T-SHIRTS	865.39	865.39
565184	2/28/2020	003033	RALPHS GROCERY CO 080568	2/11/2020	BPR A/C # E10007	43.90	
			202464	2/6/2020	BPR A/C # E10007	11.51	55.41
565185	2/28/2020	004113	RANCHO SAN CLEMENTE BU:RSC-0019MAR	2/19/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	2/19/2020	ASSOCIATION DUES FOR CIT	556.55	1,330.73
565186	2/28/2020	001029	RED WING SHOE STORE 2020013003620	1/30/2020	A/C #36205 / WORK BOOTS	184.24	184.24
565187	2/28/2020	015479	RHODA, KENNETH 88	2/13/2020	ADULT SOCCER OFFICIAL	350.00	350.00
565188	2/28/2020	000635	SAN CLEMENTE CITY EMPLO'Ben2478704	2/28/2020	DUES - SCCEA: PAYMENT	1,694.00	1,694.00
565189	2/28/2020	000768	SAN CLEMENTE CITY WATER020620	2/6/2020	WATER SERVICE	55,172.41	55,172.41
565190	2/28/2020	014307	SAN CLEMENTE TIMES LLC 31302	1/30/2020	LEGAL ADS	1,313.78	
			31378	2/11/2020	NOTICE OF INVITING BIDS AL	1,003.52	
			31059	12/23/2019	LEGAL ADS	923.56	
			31299	2/27/2020	LEGAL NOTICES	641.31	
			31380	2/11/2020	SHREDDING EVENT PSA'S	554.00	4,436.17
565191	2/28/2020	008656	SAN CLEMENTE, CITY OF 011320-020320	2/19/2020	ACTIVATE PROGRAM REIMBU	400.00	
			010620-011520	2/19/2020	RECREATION SCHOLARSHIP	280.00	680.00
565192	2/28/2020	001174	SAN DIEGO GAS & ELECTRIC 021220	2/12/2020	27684968885 DISTRIBUTION (22.25	
			021020	2/10/2020	52638245453 DISTRIBUTION (10.00	32.25

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565193	2/28/2020	009896	SANTA MARGARITA WATER D 1140130-502985	2/11/2020	WATER SERVICES	411.14	
			1140130-523095	2/11/2020	WATER SERVICES	375.78	
			940050-448465	2/11/2020	WATER SERVICES	331.58	
			1140130-523105	2/11/2020	WATER SERVICES	243.18	
			1140130-511255	2/11/2020	WATER SERVICES	119.36	
			1140310-523035	2/11/2020	WATER SERVICES	108.38	
			940050-457885	2/11/2020	WATER SERVICES	65.92	1,655.34
565194	2/28/2020	028421	SECURE GUARD SECURITY S8635	2/10/2020	SECURITY GUARD SERVICES	240.00	240.00
565195	2/28/2020	001784	SIGNS BY CREATIONS UNLIM 16005	2/5/2020	STREET BANNER REPLACEM	748.86	748.86
565196	2/28/2020	002431	SMART & FINAL IRIS, INC. 60073	11/1/2019	ACCT #60124600010399088	60.24	60.24
565197	2/28/2020	028119	SMART ENERGY WATER 2917	2/13/2020	CREDIT CARD PROCESSING	5,593.38	
			2892	2/4/2020	IVR FEES AND CHARGES	456.97	6,050.35
565198	2/28/2020	031555	SMITH, TAYLOR 19805372	1/28/2020	REFUND OF DEPOSIT	50.00	50.00
565199	2/28/2020	025984	SOFTWARE ONE INC US-PSI-887802	2/6/2020	MICROSOFT ENTERPRISE LI	101,327.03	101,327.03
565200	2/28/2020	002755	SOUTH COAST DISTRIBUTINC266728	2/10/2020	COFFEE CUPS	135.66	135.66
565201	2/28/2020	000817	SOUTH COAST WATER DISTR367	1/7/2020	FY-2020 O & M CHARGES	67,123.00	67,123.00
565202	2/28/2020	011672	SPARKLETTS 1837037502052	2/5/2020	HOT & COLD COOLER RENTA	45.96	45.96
565203	2/28/2020	004901	SPRINT 393116317-219	2/15/2020	CELLULAR SERVICES	302.17	302.17
565204	2/28/2020	003563	STANDARD INSURANCE 030120	3/1/2020	VOLUNTARY LIFE INSURANC	689.10	689.10
565205	2/28/2020	001753	SUMMERS/MURPHY & PARTN19-4512	12/27/2019	LAN 19-026 LANDSCAPE PLA	200.00	200.00
565206	2/28/2020	030063	SUNSET PROPERTY SERVICE119584	12/31/2019	SUNSET - ST SWPG (BASE) I	32,232.08	32,232.08
565207	2/28/2020	028292	SUPERION LLC 265972	1/8/2020	PROFESSIONAL SERVICE FE	40.00	40.00
565208	2/28/2020	001816	SWRCB-DWOCP 29104	2/19/2020	WATER T2 CERT RENEWAL -	60.00	60.00
565209	2/28/2020	031614	T BUILD B19-1988	11/27/2019	REFUND OF WMP FEE	500.00	500.00
565210	2/28/2020	029981	TALLEY & TALLEY LAW APC 68	2/8/2020	SPECIAL LEGAL COUNSEL	60.00	60.00
565211	2/28/2020	026425	TAYLOR, WILLIAM D 030120	3/1/2020	LEASE AGREEMENT FOR PU	116.66	116.66
565212	2/28/2020	031547	TECH MASTERS 1113	2/3/2020	RUCKUS ICX7150-48ZP SWIT	9,298.83	9,298.83
565213	2/28/2020	028921	THE ECOHERO SHOW LLC 1431	2/14/2020	ECOHERO EDU OUTREACH	983.40	983.40
565214	2/28/2020	016531	TRANSYSTEMS CORPORATICINV-0003550502	2/14/2020	PN 16530/MARINE SAFETY BL	1,630.04	1,630.04
565215	2/28/2020	029090	TRENCH PLATE RENTAL CO 129871	2/6/2020	K-RAIL RENTAL FOR ECR/PCI	2,351.23	2,351.23
565216	2/28/2020	022773	TRITON TECHNOLOGY SOLU'2203	1/6/2020	SDI TO AUDIO & TO SDI CON'	822.98	822.98
565217	2/28/2020	000976	TURBO DATA, INC 31885	1/31/2020	CITATION PROCESSING FY20	2,129.26	
			31886	1/31/2020	ADMINISTRATIVE CITATION F	53.40	2,182.66
565218	2/28/2020	007027	TURF STAR, INC 7105837-00	2/14/2020	IRRIGATION REPAIR PARTS	325.53	325.53
565219	2/28/2020	030375	UNITY COURIER SERVICE INC453198	2/1/2020	ACCT #30624 COURIER SERV	476.08	476.08

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565220	2/28/2020	001190	USA BLUE BOOK	144663	2/13/2020	SUPPLIES	534.58	
				144664	2/13/2020	SUPPLIES	534.58	
				993713	8/28/2019	SUPPLIES	223.14	1,292.30
565221	2/28/2020	031557	VARGAS, MARTIN	19791720	1/27/2020	REFUND - NO LEAGUE AVAIL	670.00	670.00
565222	2/28/2020	000351	VENTEK INTERNATIONAL	120217	2/1/2020	CCU USER HOSTING, ANNUA	2,700.00	2,700.00
565223	2/28/2020	003374	VULCAN MATERIALS COMPAN	72489853	2/7/2020	PAVING MATERIALS	251.28	251.28
565224	2/28/2020	003242	WALMART COMMUNITY/GEC	f007884	2/3/2020	A/C #6032 2020 2022 5034	141.29	
				008170	1/21/2020	A/C #6032 2020 2022 5034	10.00	151.29
565225	2/28/2020	000870	WITTMAN ENTERPRISES, LLC	2001023	2/17/2020	AMBULANCE BILLING SERVIC	7,452.01	7,452.01
565226	2/28/2020	000566	ZUMAR INDUSTRIES, INC	87304	2/12/2020	TRAFFIC STOP SIGNS	288.35	288.35
Sub total for BANK OF THE WEST:							4,392,948.41	

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146 checks in this report.

Grand Total All Checks: 4,392,948.41

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Coastal Access Alliance	Coastal Access Alliance- Defense of litigation in opposition of 2016 and 2018 STLU
US Navy Cercla-Gen Liab	US Navy Cercla- General Liability- Work in connection with Navy counsel not related to insurance
Anthem v. City of SC	Anthem v. City of San Clemente (La Ventana)- Defense of Writ Petition and Complaint with regard to STLU at 2813 La Ventana
Labor and Employment	Labor and Employment (Special)
Water Law	Water Law (Special)
Land Use	Non-Routine Land Use (Special)
AIR	Applicant Initiated Reimbursable Services