

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 \$ 3,329,411.30

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



CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2204	3/13/2020	004156	CALIF, STATE OF, EMPLOYMEBen2479431	3/13/2020	STATE TAX: PAYMENT	27,910.83	27,910.83
2205	3/13/2020	000010	CALIF, STATE OF, EMPLOYMEBen2479433	3/13/2020	SDI INS: PAYMENT	6,447.66	6,447.66
2206	3/13/2020	001819	FEDERAL WITHOLDING TAX Ben2479429	3/13/2020	FEDERAL TAX: PAYMENT	181,178.32	181,178.32
2207	3/13/2020	014754	STATE DISBURSMENT UNIT Ben2479435	3/13/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
565409	3/13/2020	010213	AFLAC Ben2479425	3/13/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
565410	3/13/2020	011107	AINSWORTH, KATHY 030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565411	3/13/2020	015621	ALEXANDER'S CONTRACT Sv202002280014	2/28/2020	MONTHLY METER READING :	18,177.59	18,177.59
565412	3/13/2020	009876	ALL CITY MANAGEMENT SVC:66970	2/26/2020	FY 20 - CROSSING GUARD SI	5,979.80	5,979.80
565413	3/13/2020	002603	ANIMAL PEST MGMT SERVICE585034	2/29/2020	APM - RODENT CONTROL (B/	2,540.83	
			605832	2/29/2020	RODENT CONTROL	500.00	
			605586	2/29/2020	APM - RODENT CONTROL (B/	300.00	
			605621	2/29/2020	RODENT CONTROL	215.00	3,555.83
565414	3/13/2020	010815	ARAUJO, DIANE 030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565415	3/13/2020	025400	ARAUJO, RAUL 030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565416	3/13/2020	024288	ARMOR FENCE CONCEPTS 030320-02	3/3/2020	INSTALL CUSTOM GATE AT M	5,799.00	
			030320-01	3/3/2020	INSTALL CUSTOM GATE AT M	1,574.00	7,373.00
565417	3/13/2020	000084	ASBURY ENVIRONMENTAL SEI500-00525152	2/6/2020	PARTS	134.69	134.69
565418	3/13/2020	025970	ASTRO PAINTING CO INC 2020002	2/25/2020	DECK RAILING PAINTING	1,400.00	1,400.00
565419	3/13/2020	021483	ATAMIAN, ADAM 030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565420	3/13/2020	017703	ATHENS SERVICES 7895630	1/31/2020	ACCT# VS0244728	2,222.12	2,222.12
565421	3/13/2020	000184	AWARDS N MORE 4048	2/27/2020	NAMEPLATES ENGRAVED	33.94	33.94
565422	3/13/2020	031311	BADGE FRAME INC 358813	2/20/2020	MAGNETIC CHANNELS FOR I	58.99	58.99
565423	3/13/2020	007031	BAY VIEW FUNDING 26037	2/27/2020	PHONE CABLE FOR MARINE	543.18	
			26038	2/27/2020	LABOR : OLD CITY HALL ADT	232.50	775.68
565424	3/13/2020	026824	BC TRAFFIC SPECIALISTS 0047075-IN	2/13/2020	NOT S THROUGH STREET SI	160.91	
			0046896-IN	2/10/2020	CUSTOM TRAFFIC SIGNS	118.53	
			0047162-IN	2/18/2020	NO PRAKING SIGNS	24.79	304.23
565425	3/13/2020	027482	BCP SYSTEMS INC 0153167-IN	2/25/2020	REPAIRS TO PRINTERS, CC F	851.26	851.26
565426	3/13/2020	025916	BELL, ROXANNE 030220	3/2/2020	CONTRACT INSTRUCTOR PA	1,225.00	1,225.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565427	3/13/2020	024972	BEST BEST & KRIEGER LLP 870810	2/25/2020	BBK GENERAL RETAINER	39,724.08	
			870790	2/25/2020	TCA/241 EXT-NON LIT	37,284.00	
			870777	2/25/2020	HOUSING HUMAN RIGHT	8,031.10	
			870782	2/25/2020	REAL ESTATE	4,872.30	
			870779	2/25/2020	HOUSING HUMAN RIGHT CE	3,604.97	
			870780	2/25/2020	HOUSING HUMAN RIGHT CE	2,610.00	
			870784	2/25/2020	CEQA	2,554.91	
			864006	11/19/2019	AGENDA REPORTS (>2HRS)	1,508.00	
			870788	2/25/2020	TAXES, FEES & CHARGES	359.70	
			870775	2/25/2020	LITI/ADMIN HEARING	156.23	100,705.29
565428	3/13/2020	015091	BIGNEY, TONYA 030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565429	3/13/2020	006829	BONIGUT, TOM 030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565430	3/13/2020	027207	BRILL, CARRIE 030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565431	3/13/2020	003823	BROWER, BRIAN 030920	3/9/2020	EMPLOYEE SERVICE AWARD	300.00	300.00
565432	3/13/2020	014004	BROWN, THOMAS "CORY" 022820	2/28/2020	REIMBURSEMENT FOR SAFE	184.86	184.86
565433	3/13/2020	018765	BRUGMAN, SHARON 030920	3/9/2020	EMPLOYEE SERVICE AWARD	300.00	300.00
565434	3/13/2020	025798	BURTECH, KEN 030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565435	3/13/2020	015651	BURTON, IAN 20037939	2/10/2020	REFUND OF DEPOSIT	150.00	150.00
565436	3/13/2020	022197	CALIF FUELS & LUBRICANTS M782023-1	3/2/2020	RED DIESEL	1,339.76	
			M782023-2	3/2/2020	UNLEADED GASOLINE	461.09	1,800.85
565437	3/13/2020	001182	CALIF, STATE OF, FRANCHISE Ben2479427	3/13/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
565438	3/13/2020	030670	CALIFORNIA PROFESSIONAL RETENTION	3/4/2020	PN 18329 - TRAFFIC SIGNAL :	8,997.79	8,997.79
565439	3/13/2020	003879	CALPERS 02282020	2/28/2020	OPEB PREFUNDING CONTRII	33,950.00	33,950.00
565440	3/13/2020	027238	CALPINE ENERGY SOLUTION 2006600122095	3/6/2020	ELECTRICITY A/C #281219	6,054.84	
			2006600122076	3/6/2020	ELECTRICITY A/C #281215	1,892.90	
			2006600122094	3/6/2020	ELECTRICITY A/C #281216	143.24	8,090.98
565441	3/13/2020	029229	CARISMA MOBILE CAR WASH CSC1022-21	3/1/2020	CAR WASHING SERVICES	430.00	430.00
565442	3/13/2020	014350	CERTIFIED FIRE EXTINGUISH 165387	2/13/2020	QUARTERLY INSPECTION & T	1,260.00	
			165391	2/26/2020	FIRE EXTINGUISHERS	721.93	
			165388	2/13/2020	STEED PARK CONCESSION II	429.30	2,411.23
565443	3/13/2020	023677	CHANDLER ASSET MANAGEM 2002SANCLEME	3/3/2020	PORTFOLIO MANAGEMENT F	5,502.73	5,502.73
565444	3/13/2020	006000	CHAVEZ, JOSE PPE END 3/8/20	3/8/2020	REIMB FOR OVERPAYMENT C	122.90	122.90
565445	3/13/2020	019519	CINTAS CORPORATION 1900982340	12/17/2019	JACKET	60.58	60.58
565446	3/13/2020	011009	CITY CLERKS ASSOC OF CAL 5559	3/2/2020	2020 ANNL MEMBERSHIP J. B	85.00	
			5558	3/2/2020	ANNL MEMBERSHIP -L. CAMF	35.00	120.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565447	3/13/2020	003559	COASTAL ANIMAL SERVICES /MAR20	3/1/2020	CONTRACTED SERVICES	67,474.17	67,474.17
565448	3/13/2020	001241	COLONIAL LIFE & ACCIDENT Ben2479423	3/13/2020	ACCIDENT INSURANCE: PAYM	236.08	236.08
565449	3/13/2020	012868	COMMERCIAL AQUATIC SVCSI20-1519	2/11/2020	CHEMICALS	1,029.24	
			I20-1724	2/25/2020	CHEMICALS	640.73	
			I20-1668	2/28/2020	CHEMICALS	310.16	
			I20-1533	2/12/2020	CHEMICALS	247.52	
			I20-1532	2/12/2020	CHEMICALS	143.11	2,370.76
565450	3/13/2020	001417	CONSOLIDATED ELECTRIC DI682246	2/25/2020	MATERIALS	634.83	634.83
565451	3/13/2020	001394	COOK PGA GOLF SHOP INC, I031020	3/10/2020	3/02/2020-3/08/2020 WEEKLY	18,250.80	18,250.80
565452	3/13/2020	031612	CORRADO, ASHLEY 20060229	2/11/2020	REFUND OF DEPOSIT	50.00	50.00
565453	3/13/2020	030324	CT&T CONCRETE PAVING INCREMENTION	3/5/2020	PN 28303 - FY 18 SIDEWALK I	2,336.60	2,336.60
565454	3/13/2020	000168	CWEA - TCP 000351398I	2/11/2020	CERT. ELECT. INST. G2 - S. A	94.00	
			000061378I	2/11/2020	CERT. PLANT MAINT. TECH C	89.00	183.00
565455	3/13/2020	028889	DAHER, EILEEN 20060215	2/11/2020	REFUND OF DEPOSIT	50.00	50.00
565456	3/13/2020	002749	DELTA DENTAL OF CALIFORN BE003833706	2/29/2020	DENTAL CLAIMS & ADMIN CO	18,627.00	18,627.00
565457	3/13/2020	015290	DELTACARE USA BE003820828	3/1/2020	HMO DENTAL PREMIUMS	2,359.05	2,359.05
565458	3/13/2020	002647	DENAULT'S HARDWARE, INC 495869	2/28/2020	HARDWARE & MAINT SUPPLI	143.09	
			495795	2/25/2020	HARDWARE & MAINT SUPPLI	56.75	
			495735	2/22/2020	HARDWARE & MAINT SUPPLI	55.66	
			495788	2/25/2020	HARDWARE & MAINT SUPPLI	43.08	
			495913	3/2/2020	HARDWARE & MAINT SUPPLI	35.48	
			495791	2/25/2020	HARDWARE & MAINT SUPPLI	34.35	
			495827	2/27/2020	HARDWARE & MAINT SUPPLI	33.96	
			495857	2/28/2020	HARDWARE & MAINT SUPPLI	33.28	
			495843	2/27/2020	HARDWARE & MAINT SUPPLI	25.47	
			495699	2/20/2020	HARDWARE & MAINT SUPPLI	24.02	
			495928	3/3/2020	HARDWARE & MAINT SUPPLI	16.08	
			495828	2/27/2020	HARDWARE & MAINT SUPPLI	15.43	
			495814	2/26/2020	HARDWARE & MAINT SUPPLI	13.55	
			495813	2/26/2020	HARDWARE & MAINT SUPPLI	12.80	
			495794	2/25/2020	HARDWARE & MAINT SUPPLI	7.06	550.06
565459	3/13/2020	015986	DESTEFANO, LOUIS 76	2/24/2020	ADULT SOFTBALL OFFICIAL	315.00	315.00
565460	3/13/2020	027226	DOBBS, THERESA 030320	3/3/2020	CDBG REHABILITATION PROX	954.50	954.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565461	3/13/2020	004462	DOHENY PLUMBING	54423	2/15/2020	BEACHES & PARKS MAINTEN	1,551.25
				54311	2/18/2020	BEACHES & PARKS MAINTEN	1,038.00
				54368	2/21/2020	BEACHES & PARKS MAINTEN	277.00
				54295	2/17/2020	BEACHES & PARKS MAINTEN	254.50
				E20-0035	2/6/2020	REFUND OF CASH DEVELOP	7,500.00
				E20-0016	1/23/2020	BEACHES & PARKS MAINTEN	2,400.00
							13,020.75
565462	3/13/2020	004177	E STEWART & ASSOC INC	6387S	2/24/2020	E.STEWART - CITY TRAILS (B	6,841.00
565463	3/13/2020	003788	EBERHARD EQUIPMENT	86117	2/24/2020	PTO SHAFT	378.88
565464	3/13/2020	031609	EBERHARDT, JAMIE	20039095	2/10/2020	REFUND OF DEPOSIT	50.00
565465	3/13/2020	023219	EVANTEC CORPORATION	20200478	2/17/2020	LAB SUPPLIES	256.72
565466	3/13/2020	010878	EWING IRRIGATION PRODUC	9156169	2/28/2020	IRRIGATION SUPPLIES A/C#4	61.62
565467	3/13/2020	003721	EZ-GO A TEXTRON COMPANY	92081746	2/20/2020	CORE HARVESTER PARTS	556.49
565468	3/13/2020	015787	FAVATELLA, ZINA	3877249	2/24/2020	REFUND OVERPAYMENT OF	122.34
565469	3/13/2020	012157	FERGUSON WATERWORKS	0705820	2/21/2020	CUSTOMER #19632	2,553.76
				0707229	2/20/2020	CUSTOMER #19632	1,099.12
				0703943	1/21/2020	CUSTOMER #19632	728.09
				8612451	2/27/2020	CUSTOMER #847552	385.77
				8597467	2/25/2020	CUSTOMER #847552	304.24
							5,070.98
565470	3/13/2020	012132	FERGUSON, ROBERT	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00
565471	3/13/2020	001556	FICKLING, BRUCE	876	2/28/2020	SERVICE FOR DEMO/HAUL &	495.00
				877	2/28/2020	SERVICE FOR POUR, PLACE	495.00
				878	2/28/2020	SERVICE FOR DEMO/HAUL &	400.00
				879	2/28/2020	SERVICE FOR POUR, PLACE	400.00
							1,790.00
565472	3/13/2020	021887	FIELDS, DEBBIE	030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00
565473	3/13/2020	031655	FLORES, ANGELO & MARIA	022420	2/24/2020	BEACH PARKING IMPACT FEE	983.48
565474	3/13/2020	000993	GALLS, LLC	015073017	2/20/2020	APPAREL JACKET FOR RSVP	59.25
				015073122	2/20/2020	APPAREL FOR RSVP	16.15
							75.40
565475	3/13/2020	028208	GARDNER & ASSOCIATES, J	10221	2/17/2020	BADGE STICKERS FOR EVEN	998.20
565476	3/13/2020	024930	GENERAL DATA CO., INC. -	SC0034238-IN	2/20/2020	PRINTER SUPPLIES - TONER	1,090.28
565477	3/13/2020	014442	GILDEA, JUAN	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00
565478	3/13/2020	012420	GIUGNI, NICOLAS	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00
565479	3/13/2020	023420	GOMEZ, LETICIA	20060200	2/11/2020	REFUND OF DEPOSIT	50.00
565480	3/13/2020	030042	GPA CONSULTING	20-10357	2/17/2020	CONTRACT #C20-01 APPROV	403.76
							403.76

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565481	3/13/2020	001926	GRAINGER, INC, W.W.	9458167922	2/27/2020	TAPE MEASURE	29.45
				9455469917	2/25/2020	ACCESS COVER, PIPE	10.10
				9456449264	2/26/2020	CREDIT FOR INVOICE#94405	-996.04
				9440548809	2/11/2020	PRESSURE WASHER	996.04
				9442619848	2/13/2020	PRESSURE WASHER	996.04
				9453467392	2/24/2020	EQUIPMENT FOR TRAFFIC S	436.53
				9457173863	2/26/2020	DOOR SWING TESTER	92.95
							1,565.07
565482	3/13/2020	005955	GREEK CONCRETE INC	5834	2/23/2020	SIDEWALK REPAIR	4,960.00
				5833	2/23/2020	SIDEWALK REPAIR	2,380.00
							7,340.00
565483	3/13/2020	029858	GREENTECH LANDSCAPE INC	47496	2/29/2020	GREENTECH - WTR FACILS L	3,200.00
565484	3/13/2020	001140	HACH COMPANY	11843732	2/18/2020	LAB SUPPLIES	379.70
				11849024	2/21/2020	LAB SUPPLIES	90.61
				11861782	3/2/2020	LAB SUPPLIES	90.31
							560.62
565485	3/13/2020	029125	HALL, PEGGY	030220	3/2/2020	CONTRACT INSTRUCTOR PA	1,859.20
565486	3/13/2020	025859	HARRELL'S LLC	INV01341336	2/24/2020	ACELEPRYN INSECTICIDE	6,681.65
565487	3/13/2020	007521	HARRINGTON INDUST PLAST	002N7000	2/28/2020	SUPPLIES	1,910.20
				002N5214	12/30/2019	SUPPLIES	345.45
							2,255.65
565488	3/13/2020	009472	HINDERLITER, DELLAMAS &	A0033126-IN	2/25/2020	Contract Services for Contract	2,232.04
565489	3/13/2020	002045	HIRSCH PIPE & SUPPLY	6924279	2/10/2020	FACILITIES - MAINT. OF BUILI	1,145.04
				6932806	2/14/2020	FACILITIES - MAINT. OF BUILI	1,068.08
				6929789	2/12/2020	FACILITIES - MAINT. OF BUILI	452.29
				6930027	2/12/2020	FACILITIES - MAINT. OF BUILI	382.95
				6943667	2/20/2020	FACILITIES - MAINT. OF BUILI	199.58
							3,247.94
565490	3/13/2020	023231	HONENS, ALEXIS	030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00
							50.00
565491	3/13/2020	026277	HOWARD, BRANDON	022520-022820	3/2/2020	TRAINING EXP REIMBURSEM	162.00
							162.00
565492	3/13/2020	002487	HUNN, CRAIG S.	030920	3/9/2020	EMPLOYEE SERVICE AWARD	400.00
							400.00
565493	3/13/2020	003619	ICMA RETIREMENT TRUST #3	Ben2479417	3/13/2020	DEFERRED COMP ICMA: PAY	30,547.66
							30,547.66
565494	3/13/2020	028016	INCORD	0120978-IN	1/8/2020	REPLACEMENT NETTING FO	3,464.81
							3,464.81
565495	3/13/2020	012787	INFOSEND, INC.	165719	1/20/2020	18500 TCA INSERTS	1,181.69
							1,181.69
565496	3/13/2020	004734	INTL ASSOC OF EMERGENCY	170567	2/3/2020	YEARLY ASSOCIATION DUES	195.00
							195.00
565497	3/13/2020	014770	JAMAR TECHNOLOGIES, INC	0049096	2/26/2020	TRAFFIC COUNTER SOFTWA	1,718.62
							1,718.62
565498	3/13/2020	006381	JTB SUPPLY COMPANY, INC	106987	2/25/2020	SIGNAL SUPPLIES	4,848.75
							4,848.75
565499	3/13/2020	031657	KING STUD CONTRACTING	INB19-1324	10/22/2019	REFUND OF WMP FEE	500.00
							500.00
565500	3/13/2020	001721	KNORR SYSTEMS, INC.	SI220045	2/22/2020	POOL EQUIPMENT	1,561.77
							1,561.77
565501	3/13/2020	020138	KRIEGER ELECTRIC	32684	2/24/2020	INSTALLED RECEPTACLES IN	3,300.00
							3,300.00

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565502	3/13/2020	001779	KUSUNOKI, GARY I	1589	2/28/2020	CITATION HEARING OFFICER	170.00	170.00
565503	3/13/2020	004158	LAWNMOWERS ETC INC	7643	2/14/2020	SERVICE TO BEACH JETTER	121.66	121.66
565504	3/13/2020	019816	LGC GEOTECHNICAL INC	01-13942	2/25/2020	C19-65 - BLUFF SLOPE STABI	27,417.25	27,417.25
565505	3/13/2020	024670	LITTLE, RANDY	030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565506	3/13/2020	005503	LITTLEPAGE LANDSCAPING	4676	2/26/2020	LANDSCAPE SERVICES	1,600.00	1,600.00
565507	3/13/2020	029505	LONDE, LI ANNE	20093567	2/13/2020	CLASS REFUND	41.00	41.00
565508	3/13/2020	031611	LOPEC, IVAN	20060142	2/11/2020	REFUND OF DEPOSIT	50.00	50.00
565509	3/13/2020	007564	LOWE'S COMPANIES, INC.	10501	2/21/2020	#0333392 SUPPLIES	148.73	
				25630	3/2/2020	#0333392 SUPPLIES	20.46	
				24626	3/2/2020	#0333392 SUPPLIES	15.33	
				24626	3/2/2020	CREDIT #0333392 SUPPLIES	-15.33	169.19
565510	3/13/2020	029019	MARES, MARILYN	030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565511	3/13/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4031		3/2/2020	IMAGING	5,527.64	
			2020-4030		3/2/2020	IMAGING	2,012.74	
			2020-4029		2/29/2020	MARIS IMAGING ON SITE TEI	594.00	8,134.38
565512	3/13/2020	024762	MATHIEU, SUSAN	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565513	3/13/2020	000502	MCMaster-CARR SUPPLY C	33416775	2/10/2020	EQUIPMENT & TOOLS	1,276.85	
				33553697	2/11/2020	EQUIPMENT & TOOLS	710.30	
				35509695	2/20/2020	EQUIPMENT & TOOLS	352.88	
				35813445	2/26/2020	EQUIPMENT & TOOLS	288.43	
				34025550	2/13/2020	EQUIPMENT & TOOLS	151.21	
				35830334	2/26/2020	EQUIPMENT & TOOLS	27.68	
				33346414	2/10/2020	EQUIPMENT & TOOLS	21.51	2,828.86
565514	3/13/2020	015082	MILES CHEMICAL COMPANY	585872	2/13/2020	FY 2020 FERRIC CHLORIDE 8	4,511.87	
				587258	2/28/2020	FY 2020 FERRIC CHLORIDE 8	4,215.66	8,727.53
565515	3/13/2020	015606	MILLER, KATHRYN	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565516	3/13/2020	027155	MISSION LINEN SUPPLY	511954550	3/2/2020	RENTAL AND CLEANING OF L	105.12	
				511954551	3/2/2020	RENTAL AND CLEANING OF L	84.84	
				511954545	3/2/2020	UNIFORM RENTAL	43.90	
				511905224	2/24/2020	UNIFORM RENTAL	12.40	246.26
565517	3/13/2020	003568	MONOGRAM MAGIC	59205	2/24/2020	CUSTOM EMBROIDERY FOR	76.67	76.67
565518	3/13/2020	013420	MROTEK, JANE	030920	3/9/2020	EMPLOYEE SERVICE AWARD	300.00	300.00
565519	3/13/2020	031659	MURDOCK, STEPHANIE	030920	3/9/2020	EMPLOYEE SERVICE AWARD	50.00	50.00
565520	3/13/2020	023015	NURSERY PRODUCTS LLC	12350	1/31/2020	TRANSPORT OF BIO SOLIDS	29,354.33	29,354.33
565521	3/13/2020	017930	O'BLENES, JAMES	030920	3/9/2020	EMPLOYEE SERVICE AWARD	200.00	200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565522	3/13/2020	030289	OCCUPATIONAL HEALTH CTR67216717	2/26/2020	PHYS E/CUP 5 PANEL DRUG :	165.00	
			67138225	2/19/2020	PHYS, DRUG SCREEN, TB SK	165.00	330.00
565523	3/13/2020	001207	OFFICE DEPOT	447829966001	2/25/2020	OFFICE SUPPLIES A/C #8983:	205.06
				444940606001	2/19/2020	OFFICE SUPPLIES A/C #8983:	193.26
				446278270001	2/24/2020	OFFICE SUPPLIES A/C #8983:	172.38
				432579809001	1/23/2020	OFFICE SUPPLIES A/C #8983:	143.64
				446078237001	2/20/2020	OFFICE SUPPLIES A/C #8983:	89.06
				443350896001	2/14/2020	OFFICE SUPPLIES A/C #8983:	70.43
				2386233094	2/18/2020	OFFICE SUPPLIES A/C #8983:	51.59
				443699309001	2/15/2020	OFFICE SUPPLIES A/C #8983:	36.18
				446079251001	2/20/2020	OFFICE SUPPLIES A/C #8983:	32.62
				446060317001	2/20/2020	OFFICE SUPPLIES A/C #8983:	31.42
				448517929001	2/26/2020	OFFICE SUPPLIES A/C #8983:	27.45
				446275709001	2/24/2020	OFFICE SUPPLIES A/C #8983:	25.18
				446060029001	2/20/2020	OFFICE SUPPLIES A/C #8983:	24.17
				443699182001	2/14/2020	OFFICE SUPPLIES A/C #8983:	22.35
				447815843001	2/25/2020	OFFICE SUPPLIES A/C #8983:	126.04
				443445357001	2/14/2020	OFFICE SUPPLIES A/C #8983:	116.33
				442876781001	2/13/2020	OFFICE SUPPLIES A/C #8983:	113.76
				443454903001	2/14/2020	OFFICE SUPPLIES A/C #8983:	110.65
				444214454001	2/19/2020	OFFICE SUPPLIES A/C #8983:	90.27
565524	3/13/2020	016440	OLIN CORP - CHLOR ALKALI, I2800274	2/20/2020	FY2020 Caustic Soda 50% for \	12,342.53	12,342.53
565525	3/13/2020	025959	OMNI ENTERPRISE INC	CSC02282001	2/28/2020	JANITORIAL SERVICES	150.00
565526	3/13/2020	002372	ORANGE COUNTY FIRE AUTHS0399014	2/18/2020	CONTRACT FIRE SERVICES	2,338,725.50	2,338,725.50
565527	3/13/2020	019277	ORIGINAL WATERMEN	S65670	2/27/2020	JR LIFEGUARD INSTRUCTOR	1,149.72
565528	3/13/2020	001194	P.A.P.A.	030420	3/4/2020	PESTICIDE LICENSE CEU CO	300.00
565529	3/13/2020	009680	PAR WEST TURF SERVICES II121144	3/3/2020	LAPPING COMPOUND ETC	296.32	296.32
565530	3/13/2020	015190	PAYFLEX SYSTEMS, USA	Ben2479419	3/13/2020	SEC 125 MEDICAL: PAYMENT	4,365.57
565531	3/13/2020	030664	PEREZ, RACHEL	030220	3/2/2020	WELLNESS PROGRAM REIMI	50.00
565532	3/13/2020	028771	PROFESSIONAL SPORTS FIEI200225	2/25/2020	PSFM - INFIELDS & TRACK (B	7,561.06	7,561.06
565533	3/13/2020	003944	QUICK CRETE PRODUCTS CC0112771-IN	2/28/2020	RECYCLING / TRASH RECEP	9,643.63	9,643.63
565534	3/13/2020	003798	R & R PRODUCTS, INC	CD2416659	2/10/2020	TINES	846.80
				CD2419372	2/20/2020	CUTTERS, GRINDING WHEEL	167.43
565535	3/13/2020	013185	RAHN, JACOB	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00
565536	3/13/2020	002049	RANCHO DEL RIO MASTER AS20037269	2/10/2020	REFUND - ROOM NOT AVAILA	65.62	65.62

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565537	3/13/2020	001029	RED WING SHOE STORE	2020022703620	2/27/2020	A/C #36205 / WORK BOOTS	150.00	150.00
565538	3/13/2020	025965	RESERVE ACCOUNT	030320	3/3/2020	POSTAGE RESERVE PREPAID	3,000.00	3,000.00
565539	3/13/2020	015479	RHODA, KENNETH	89	3/3/2020	ADULT SOCCER OFFICIAL	350.00	350.00
565540	3/13/2020	031649	RICHARDSON INVESTMENTS	ENG14-054	3/3/2020	REFUND DEVELOPER DEPOSIT	1,143.87	1,143.87
565541	3/13/2020	024344	RICHARDSON, LUCY	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565542	3/13/2020	004200	ROSENSTEEL, DONALD	030920	3/9/2020	EMPLOYEE SERVICE AWARD	400.00	400.00
565543	3/13/2020	014469	RYAN, TODD	021920	2/19/2020	REIMB. FOR DMV PHYSICAL	60.00	60.00
565544	3/13/2020	000635	SAN CLEMENTE CITY EMPLOYEES	Ben2479421	3/13/2020	DUES - SCCEA: PAYMENT	1,694.00	1,694.00
565545	3/13/2020	014307	SAN CLEMENTE TIMES LLC	31447	2/24/2020	LEGAL NOTICES	1,074.32	1,074.32
565546	3/13/2020	001174	SAN DIEGO GAS & ELECTRIC	022620A	2/26/2020	00046178238 DISTRIBUTION (14,886.44	
				022820A	2/28/2020	01275964546 DISTRIBUTION (12,712.76	
				030220	3/2/2020	07041665671 DISTRIBUTION (2,048.61	
				030320	3/3/2020	01151356015 DISTRIBUTION (251.04	29,898.85
565547	3/13/2020	031610	SCHMERL, ANDREW	20043469	2/10/2020	REFUND - CLASS CANCELLED	125.00	125.00
565548	3/13/2020	016912	SECURE LIVE SCAN	09611	2/29/2020	FINGERPRINT ROLLING FEE	200.00	200.00
565549	3/13/2020	008357	SIMPLIT PARTNERS	205064809	2/21/2020	SEED, HERBICIDE	922.08	922.08
565550	3/13/2020	015733	SONITROL GOLD COAST	2086539	3/1/2020	MONTHLY MONITORING & MAINT	293.99	293.99
565551	3/13/2020	002755	SOUTH COAST DISTRIBUTION	267325	3/2/2020	SUPPLIES	391.24	
				267264	2/28/2020	SUPPLIES	25.64	416.88
565552	3/13/2020	000170	SOUTH COAST WATER DISTRICT	4-2237	2/27/2020	WATER BILLING	1,401.50	
				4-2495	2/27/2020	WATER BILLING	74.27	
				4-2481	2/27/2020	WATER BILLING	67.54	
				4-2354	2/27/2020	WATER BILLING	28.11	1,571.42
565553	3/13/2020	003204	SOUTHERN CALIF GAS CO, INC	022720A	2/27/2020	01060702006 GAS SERVICES	210.67	210.67
565554	3/13/2020	000208	SOUTHERN COUNTIES FUEL	1594296-IN	2/25/2020	FUEL PURCHASES FOR CITY	12,681.24	12,681.24
565555	3/13/2020	028725	SPAN, EILEEN	030220	3/2/2020	CONTRACT INSTRUCTOR PAID	2,135.00	2,135.00
565556	3/13/2020	024247	STEWART, MAUREEN	022820	2/28/2020	CONTRACT INSTRUCTOR PAID	1,704.50	1,704.50
565557	3/13/2020	031650	STIPE, STEVEN	E18-0530	11/1/2018	REFUND CASH DEPOSIT	42,794.95	42,794.95
565558	3/13/2020	016575	STIVERS, MAILE	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565559	3/13/2020	027249	SUMMIT ENVIRONMENTAL GROUP	2020-02	3/1/2020	CONTRACT PLANNING SERVICES	3,520.00	3,520.00
565560	3/13/2020	030063	SUNSET PROPERTY SERVICES	ICE119877	1/31/2020	SUNSET - ST SWPG (BASE) I	32,232.08	32,232.08
565561	3/13/2020	000235	TAPCO, TRAFFICE & PARKING	1662977	2/21/2020	BARRICADE KEYS	34.54	34.54
565562	3/13/2020	008626	TARGET SPECIALTY PRODUCTS	INVP500026562	2/14/2020	EXAM PREP CLASS FOR S. F	289.85	289.85
565563	3/13/2020	028921	THE ECOHERO SHOW LLC	1441	2/28/2020	ECOHERO EDUCATIONAL OL	983.40	983.40

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565564	3/13/2020	030322	THE PUBLIC RESTROOM COM14121	6/18/2019	PN 17512 - PURCHASE OF PF	27,777.00	
			20024	1/31/2020	PN 17512 - PURCHASE OF PF	21,910.00	49,687.00
565565	3/13/2020	015514	T-MOBILE	022120	2/21/2020 T-MOBILE WIRELESS SERVIC	153.00	153.00
565566	3/13/2020	003436	TONY'S LOCKSMITH	022022ES	2/21/2020 NEW ACCESS FOBS	3,232.50	
				39087ES	2/12/2020 BOLLARD KEYS	1,344.72	
				38836	2/13/2020 REPLACE LOCK AT MSHQ RE	229.52	4,806.74
565567	3/13/2020	001460	TRAFFIX DEVICES, INC	3086867	2/18/2020 CLOSED AHEAD SIGN FOR S	139.11	139.11
565568	3/13/2020	000976	TURBO DATA, INC	32036	2/29/2020 CITATION PROCESSING FY20	2,458.97	
				32037	2/29/2020 ADMINISTRATIVE CITATION F	53.40	2,512.37
565569	3/13/2020	007027	TURF STAR, INC	7106163-00	2/18/2020 ROLLER SHAFT, PULLER ASE	229.93	
				7106163-01	2/19/2020 MOTOR ADAPTOR	63.05	
				7106738-00	2/21/2020 IGNITION SWITCH	32.18	325.16
565570	3/13/2020	001088	UNDERGROUND SERVICE ALIDSB20191085	3/1/2020	UNDERGROUND SERVICE FC	84.25	
				220200604	3/1/2020 UNDERGROUND SERVICE FC	204.70	288.95
565571	3/13/2020	029094	UNITED STUDIOS OF SELF DE	022820	2/28/2020 CONTRACT INSTRUCTOR PA	420.00	420.00
565572	3/13/2020	013109	VERIZON	9849145485	2/25/2020 VERIZON WIRELESS SERVIC	7,411.89	
				9849145486	2/25/2020 VERIZON WIRELESS SERVIC	693.53	
				9849061358	2/23/2020 A/C#742044077-00001	76.08	8,181.50
565573	3/13/2020	016334	VISION SERVICE PLAN (CA)	808789680	2/19/2020 A/C #30-005394-0001 VISION I	4,764.54	
				808789686	2/19/2020 A/C #30-005394-0002 VISION I	713.24	
				808789691	2/19/2020 A/C #30-005394-0003 VISION I	13.10	5,490.88
565574	3/13/2020	008950	WAIZINGER, JOHN	BLDG.J-2019/20	2/26/2020 WEEKLY SANITIZING	145.80	145.80
565575	3/13/2020	024538	WALTON, TOBEY	030920	3/9/2020 EMPLOYEE SERVICE AWARD	50.00	50.00
565576	3/13/2020	031058	WARWICK GROUP CONSULT	720-220-2	2/28/2020 FED. LOBBYING SVS. SHORE	5,500.00	5,500.00
565577	3/13/2020	020106	WASTE MANAGEMENT	0044909-2510-6	2/3/2020 CUST #8-22128-45006	605.32	605.32
565578	3/13/2020	005046	WELLS PIPELINE MATERIALS INV000065803		2/24/2020 PIPELINE MATERIALS	427.34	427.34
565579	3/13/2020	015543	WERT CONSTRUCTION, DONB20-0037		1/7/2020 REFUND OF WMP FEE	500.00	500.00
565580	3/13/2020	004531	WEST COAST SAFETY SUPPL3660418		2/12/2020 SAFETY SUPPLIES	490.39	
				3660442	2/20/2020 SAFETY SUPPLIES	451.10	
				3660464	2/28/2020 SAFETY SUPPLIES	451.10	
				3660474	2/28/2020 SAFETY SUPPLIES	360.12	
				3660443	2/21/2020 SAFETY SUPPLIES	236.39	
				3660473	3/3/2020 SAFETY SUPPLIES	157.55	2,146.65
565581	3/13/2020	014361	WRIGHT, CHRIS	030920	3/9/2020 EMPLOYEE SERVICE AWARD	250.00	250.00
565582	3/13/2020	012785	WYLIE, SAMANTHA	030920	3/9/2020 EMPLOYEE SERVICE AWARD	200.00	200.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565583	3/13/2020	013659	YARBROUGH, WILL	030920	3/9/2020	EMPLOYEE SERVICE AWARD	250.00	250.00
565584	3/13/2020	027059	ZAPP PEST MANAGEMENT	13006	2/11/2020	PEST CONTROL SERVICE	325.00	
				12868	2/21/2020	PEST CONTROL AT PIER & M.	235.00	
				12947	2/21/2020	PEST CONTROL SERVICE	140.00	
				12989	2/21/2020	PEST CONTROL SERVICE	125.00	
				12867	2/21/2020	PEST CONTROL SERVICE	105.00	
				12957	2/24/2020	PEST CONTROL SERVICE	90.00	
				12865	2/21/2020	ZAPP PEST CONTROL SRVS.	75.00	
				12964	2/21/2020	ZAPP PEST CONTROL SRVS.	75.00	
				12866	2/21/2020	PEST CONTROL SERVICE	65.00	
				12864	2/21/2020	ZAPP PEST CONTROL SRVS.	65.00	
				12862	2/21/2020	ZAPP PEST CONTROL SRVS.	60.00	
				12863	2/21/2020	ZAPP PEST CONTROL SRVS.	60.00	1,420.00
565585	3/13/2020	000566	ZUMAR INDUSTRIES, INC	87422	2/25/2020	STREET SIGNS	351.38	351.38
						Sub total for BANK OF THE WEST:	3,329,411.30	

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Final Check List
SAN CLEMENTE

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181 checks in this report.

Grand Total All Checks: 3,329,411.30

3-17-20 / 6C(2) -12

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
BBK General Retainer	Fixed Rate Retainer Fee for General, Departmental and Non-Departmental Legal Services. In connection with the following matters: 01100, 01110, 01120, 01200, 01300, 01400, 1410, 01420, 01421, 01500, 01510, 01520, 01600, 01700, 01900.
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Housing Human Right	Assistance to Special Counsel and General Services in Defense of Federal Homeless Litigation
Housing Human Right C2	Housing is a Human Right No. 2 (CEQA)
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
CEQA	CEQA/Environmental (Special)
Taxes, Fees & Charges	General Services in regards to Taxes, Fees and Charges
Agenda Reports (>2hrs)	Work on Agenda Reports exceeding 2 hours (Non Retainer)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241