

**CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS**

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I HEREBY SUBMIT THE ATTACHED  
WARRANT REGISTER FOR AUDIT  
AND APPROVAL BY THE CITY  
COUNCIL, CITY OF SAN CLEMENTE

APPROVED AND ORDERED PAID AT  
THE MEETING OF THE CITY COUNCIL  
HELD \_\_\_\_\_  
IN THE AMOUNT OF \$ 820,446.79

\_\_\_\_\_  
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	
2214	4/3/2020	000964	CALPERS	1000000159862	3/16/2020	MEDICAL PREMIUMS	16,536.66	16,536.66
2215	4/3/2020	000964	CALPERS	1000000159862	3/16/2020	MEDICAL PREMIUMS	230,859.07	230,859.07
2216	4/3/2020	024009	CA PUB EMP RETIREMENT SYPP#07/20	3/22/2020	PERS CONTRIBUTIONS FOR	92,610.24	92,610.24	
2217	4/3/2020	002474	CA PUB EMPLOY RETIREMENPP07/20	3/22/2020	PERS CONTRIBUTIONS	4,348.59	4,348.59	
565893	4/3/2020	006532	ACTION CHEMICAL CO	24419	3/8/2020	JANITORIAL SUPPLIES	328.64	328.64
565894	4/3/2020	009876	ALL CITY MANAGEMENT SVC:	67308	3/11/2020	FY 20 - CROSSING GUARD SI	7,464.44	7,464.44
565895	4/3/2020	024288	ARMOR FENCE CONCEPTS	031620-02	3/16/2020	FENCE REPAIRS	2,124.00	
				032520-02	3/25/2020	FENCE REPAIRS	3,576.10	
				032520-01	3/25/2020	FENCE REPLACEMENT AT LIH	11,775.00	17,475.10
565896	4/3/2020	017703	ATHENS SERVICES	8047519	2/29/2020	ACCT# VS0244728	2,017.50	2,017.50
565897	4/3/2020	024972	BEST BEST & KRIEGER LLP	870778	2/25/2020	ANTHEM V. CITY OF SC	9,086.48	
				870783	2/25/2020	LAND USE	12,250.20	
				870776	2/25/2020	COASTAL ACCESS ALLIANCE	1,772.26	
				870785	2/25/2020	PUBLIC UT. COMPLEX	752.10	
				870781	2/25/2020	LABOR AND EMPLOYMENT	1,536.90	
				870786	2/25/2020	EMPLOYEE BENEFITS	818.01	
				870791	2/25/2020	US NAVY CERLA-GEN LIAB	2,069.33	
				870808	2/25/2020	PUBLIC RECORDS ACT	5,000.00	33,285.28
565898	4/3/2020	012397	CENTRAL COMMUNICATIONS	000016-359-421	3/1/2020	24-HOUR PHONE ANSWERIN	535.61	535.61
565899	4/3/2020	003559	COASTAL ANIMAL SERVICES	APR20	4/1/2020	CONTRACTED SERVICES	67,474.17	67,474.17
565900	4/3/2020	012868	COMMERCIAL AQUATIC SVCS	I20-1899	3/11/2020	CHEMICALS	278.23	
				I20-1898	3/11/2020	CHEMICALS	162.76	
				I20-1835	3/4/2020	CHEMICALS	411.71	852.70
565901	4/3/2020	001417	CONSOLIDATED ELECTRIC DI	683141	3/13/2020	MATERIALS	201.30	201.30
565902	4/3/2020	022760	CONTROL TECH WEST INC	2869	3/19/2020	TECHNICAL SUPPORT, SETU	1,000.00	1,000.00
565903	4/3/2020	000168	CWEA - TCP	000031900I	3/5/2020	MEMBERSHIP - R. NAVARRO	192.00	192.00
565904	4/3/2020	005410	DEIST-BINSFIELD, INC	2008	3/24/2020	FY20 AS-NEEDED BLANKET/M	2,257.50	
				2009	3/24/2020	FY20 AS-NEEDED BLANKET/M	5,145.00	7,402.50

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565905	4/3/2020	002647	DENAULT'S HARDWARE, INC 496367	3/23/2020	HARDWARE & MAINT SUPPLI	64.88	
			496242	3/17/2020	HARDWARE & MAINT SUPPLI	132.40	
			496270	3/18/2020	HARDWARE & MAINT SUPPLI	77.31	
			496283	3/18/2020	HARDWARE & MAINT SUPPLI	2.41	
			496314	3/19/2020	HARDWARE & MAINT SUPPLI	13.17	
			496426	3/25/2020	HARDWARE & MAINT SUPPLI	59.19	
			496365	3/23/2020	HARDWARE & MAINT SUPPLI	78.49	427.85
565906	4/3/2020	014463	DOOR SERVICE & REPAIR, INC 1044674	3/25/2020	INSTALL NEW GATE ARMS AT	13,656.00	13,656.00
565907	4/3/2020	012860	FUN EXPRESS, INC. 701712832-01	2/28/2020	RECREATION PROGRAM SUF	331.28	331.28
565908	4/3/2020	013733	GENSLER 829699	6/18/2019	PN 18804/ PSA/910 CALLE NE	29,713.70	29,713.70
565909	4/3/2020	001926	GRAINGER, INC, W.W. 9478491195	3/18/2020	SAFETY SUPPLIES	224.34	
			9478278824	3/18/2020	SAFETY SUPPLIES	264.59	
			9479303696	3/18/2020	SAFETY SUPPLIES	206.77	
			9477518097	3/17/2020	JANIT. SUPPLIES - COVID-19	463.17	
			9482305753	3/23/2020	COMPONENT	55.24	1,214.11
565910	4/3/2020	001140	HACH COMPANY 11894299	3/24/2020	LAB SUPPLIES	375.49	
			11894300	3/24/2020	LAB SUPPLIES	375.49	750.98
565911	4/3/2020	029125	HALL, PEGGY 032420	3/24/2020	CONTRACT INSTRUCTOR PA	1,016.91	1,016.91
565912	4/3/2020	016013	HARTFORD INS CO OF THE M99061755282019	2/27/2020	FLOOD INSURANCE PREMIUI	1,692.00	1,692.00
565913	4/3/2020	016179	HAULAWAY STORAGE CONT, 1920859	2/24/2020	HAULING SVC	420.00	420.00
565914	4/3/2020	031710	HENNEFORTH TRUST, JAMES B18-1905	1/7/2019	REFUND OF WMP FEE	750.00	750.00
565915	4/3/2020	003185	IDEXX DISTRIBUTION, INC. 3061498419	3/11/2020	LAB SUPPLIES	3,691.89	
			3061498426	3/11/2020	LAB SUPPLIES	277.70	3,969.59
565916	4/3/2020	010722	IRV SEAVER MOTORCYCLES 20200481	3/10/2020	MOTORCYCLE MAINTENANC	2,050.00	2,050.00
565917	4/3/2020	029797	KAAM GROUP INC 3034	3/23/2020	DELIVERY OF AQUA AMMONI	369.81	
			3031	3/23/2020	DELIVERY OF AQUA AMMONI	584.66	954.47
565918	4/3/2020	004158	LAWNMOWERS ETC INC 7516	1/28/2020	PARTS / OFFSITE SERVICE	407.12	407.12
565919	4/3/2020	005232	LAWSON PRODUCTS INC 7878	3/18/2020	SUPPLIES / OFFSITE REPAIR	473.23	473.23

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565920	4/3/2020	007564	LOWE'S COMPANIES, INC.	25913	3/17/2020 #0333392 SUPPLIES	7.33	
				24821	3/19/2020 #0333392 SUPPLIES	297.37	
				25336	3/20/2020 #0333392 SUPPLIES	156.97	
				24082	3/21/2020 #0333392 SUPPLIES	65.34	
				25384	3/21/2020 #0333392 SUPPLIES	53.19	
				25493	3/21/2020 #0333392 SUPPLIES	61.33	
				23571	3/19/2020 #0333392 SUPPLIES	681.68	
				24172	3/13/2020 #0333392 SUPPLIES	260.15	
				25342	3/10/2020 #0333392 SUPPLIES	184.10	
				15790	3/10/2020 #0333392 SUPPLIES	92.12	
				16574	3/10/2020 #0333392 SUPPLIES	-66.51	
				03911	3/19/2020 #0333392 SUPPLIES	116.24	
				24898	3/19/2020 #0333392 SUPPLIES	30.16	1,939.47
565921	4/3/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4034		3/12/2020 MARIS IMAGING ON SITE TEM	319.00	319.00
565922	4/3/2020	000502	MCMaster-CARR SUPPLY C	35895606	2/27/2020 EQUIPMENT & TOOLS	30.15	
				36043871	3/2/2020 EQUIPMENT & TOOLS	59.78	
				37195756	3/24/2020 EQUIPMENT & TOOLS	58.87	148.80
565923	4/3/2020	011030	MGT OF AMERICA, INC.	37203	2/18/2020 SB 90 CLAIMS SERVICES	1,875.00	1,875.00
565924	4/3/2020	027155	MISSION LINEN SUPPLY	512104904	3/23/2020 STAFF UNIFORMS & FLOOR I	6.80	
				512104903	3/23/2020 STAFF UNIFORMS & FLOOR I	38.80	
				512104906	3/23/2020 STAFF UNIFORMS & FLOOR I	92.58	
				512104907	3/23/2020 RENTAL AND CLEANING OF U	111.12	
				512104908	3/23/2020 RENTAL AND CLEANING OF U	95.34	
				512080083	3/16/2020 RENTAL AND CLEANING OF U	47.41	
				512054702	3/16/2020 RENTAL AND CLEANING OF U	105.12	
				512054703	3/16/2020 RENTAL AND CLEANING OF U	84.63	
				512043531	3/16/2020 RENTAL AND CLEANING OF U	57.00	638.80
565925	4/3/2020	027379	MYRIAD INDUSTRIES	34581	2/26/2020 SAFETY GLOVES	431.30	
				34946	3/13/2020 SAFETY GLOVES	183.35	614.65
4-7-20/6C(3)-4 565926	4/3/2020	000514	NATIONAL SAFETY COMPLIAN	81147	2/29/2020 D.O.T. DRUG TESTING, ALCC	324.79	324.79
565927	4/3/2020	031464	NORATEK SOLUTIONS INC	C29374	1/3/2020 CITY REPORTER - SOFTWARE	4,968.50	4,968.50
565928	4/3/2020	023015	NURSERY PRODUCTS LLC	12925	2/29/2020 TRANSPORT OF BIO SOLIDS	27,601.21	27,601.21
565929	4/3/2020	030289	OCCUPATIONAL HEALTH CTR	67440515	3/18/2020 PHYS LEVEL 2, DOT PHYSICA	581.00	581.00
565930	4/3/2020	020603	O'CONNELL ENGINEERING & PP1		3/23/2020 PN 18316 - CAMINO DEL RIO	81,062.55	81,062.55
565931	4/3/2020	001207	OFFICE DEPOT	459881252	3/16/2020 OFFICE SUPPLIES A/C #8983	789.81	789.81

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565932	4/3/2020	001207	OFFICE DEPOT	450160210001	3/2/2020	OFFICE SUPPLIES A/C #8983	46.85
				450160907001	3/2/2020	OFFICE SUPPLIES A/C #8983	17.41
				453693822001	3/6/2020	OFFICE SUPPLIES A/C #8983	380.00
				450339550001	3/2/2020	OFFICE SUPPLIES A/C #8983	83.81
				451493816001	3/3/2020	OFFICE SUPPLIES A/C #8983	1.93
				451493818001	3/3/2020	OFFICE SUPPLIES A/C #8983	3.01
				451491903001	3/3/2020	OFFICE SUPPLIES A/C #8983	102.89
				449765143001	2/28/2020	OFFICE SUPPLIES A/C #8983	105.15
				457567358001	3/13/2020	OFFICE SUPPLIES A/C #8983	122.32
				458765433001	3/18/2020	OFFICE SUPPLIES A/C #8983	45.78
				458764344001	3/16/2020	OFFICE SUPPLIES A/C #8983	46.48
				461331132001	3/18/2020	OFFICE SUPPLIES A/C #8983	429.81
				446617771001	3/5/2020	OFFICE SUPPLIES A/C #8983	14.86
				446617768001	3/5/2020	OFFICE SUPPLIES A/C #8983	148.68
				446607273001	3/5/2020	OFFICE SUPPLIES A/C #8983	63.96
				456823339001	3/12/2020	OFFICE SUPPLIES A/C #8983	71.57
				456822979001	3/12/2020	OFFICE SUPPLIES A/C #8983	6.62
				458155399001	3/13/2020	OFFICE SUPPLIES A/C #8983	113.93
				458575036001	3/14/2020	OFFICE SUPPLIES A/C #8983	37.76
				458845565001	3/16/2020	OFFICE SUPPLIES A/C #8983	90.27
				458514655001	3/16/2020	OFFICE SUPPLIES A/C #8983	153.39
				458577032001	3/16/2020	OFFICE SUPPLIES A/C #8983	17.86
				2390593764	3/4/2020	OFFICE SUPPLIES A/C #8983	430.98
				2390593763	3/4/2020	OFFICE SUPPLIES A/C #8983	50.27
565933	4/3/2020	016440	OLIN CORP - CHLOR ALKALI,	12805298	3/16/2020	FY2020 SODIUM HYPOCHLOF	3,557.65
565934	4/3/2020	025959	OMNI ENTERPRISE INC	CSC03242001	3/24/2020	DISINFECTING CITY BLDGS I	9,500.00
565935	4/3/2020	027520	PATIO GUYS	232597-INV	3/10/2020	DEPOSIT FOR CHAIR RE-STF	3,020.39
565936	4/3/2020	008613	POLYDYNE, INC	1440061	3/17/2020	POLYMER (CLARIFLOC C-626	5,799.11
565937	4/3/2020	008030	PRO-LINE INDUSTRIAL PROD	108436	3/12/2020	GRAFFITI REMOVAL WIPES	599.12
565938	4/3/2020	031735	QWIK-CODES LLC	433	3/24/2020	QWIK CODES REFERENCE F	1,939.50
565939	4/3/2020	007749	RAINBOW NUT AND BOLT, INC	177616	3/13/2020	NUTS, BOLTS, & WASHERS	1,070.82
565940	4/3/2020	001029	RED WING SHOE STORE	2020032603620	3/26/2020	A/C #36205 / WORK BOOTS	1,095.81
565941	4/3/2020	000067	RINCON TRUCK CENTER INC	321745	3/12/2020	PARTS	141.42
				321711	3/11/2020	PARTS	74.35
				321103	3/12/2020	PARTS	466.02
							681.79

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
565942	4/3/2020	000207	ROD'S TREE SERVICE INC 120-603-20	3/23/2020	TREE WORK	1,600.00	1,600.00
565943	4/3/2020	031709	ROSHANAEE, BARBARA LOREE18-0170	4/17/2018	RELEASE OF CASH BOND DE	46,846.50	46,846.50
565944	4/3/2020	018687	ROSHANAEE, MASSOUD & AC400680 E18-0170	3/5/2020	REFUND FOR ENG17-063	206.95	
				4/17/2018	RELEASE OF CASH BOND DE	46,846.50	47,053.45
565945	4/3/2020	014307	SAN CLEMENTE TIMES LLC 31446	2/24/2020	LEGAL ADS	1,116.42	1,116.42
565946	4/3/2020	030392	SANDWOOD ENTERPRISES IIOC201901188	3/3/2020	SANDBAGS	915.88	915.88
565947	4/3/2020	008882	SEABERN, JESSICA 032420	3/24/2020	INSTRUCTOR PAYMENT	7,071.88	7,071.88
565948	4/3/2020	030848	SHILPARK PAINT 15006995	2/20/2020	PAINT	210.67	210.67
565949	4/3/2020	003551	SOUTH COAST PRINTING 13642	3/20/2020	PRINTING SERVICES - 917A C	357.22	357.22
565950	4/3/2020	003563	STANDARD INSURANCE 040120	4/1/2020	VOLUNTARY LIFE INSURANC	689.10	689.10
565951	4/3/2020	016085	STATE OF CALIFORNIA P1727025SN	3/13/2020	AMUSEMENT RIDE -GREEN T	317.50	
			P1727024SN	3/13/2020	AMUSEMENT RIDE - RED OPI	268.75	586.25
565952	4/3/2020	001753	SUMMERS/MURPHY & PARTN20-4944	2/28/2020	LANDSCAPE PLAN CHECK	200.00	200.00
565953	4/3/2020	022730	THE CPR LADY INC CPR200051	3/16/2020	CPR COURSE CARDS	96.00	96.00
565954	4/3/2020	026315	THOMAS PARTITIONS & SPEC4513	3/17/2020	LINDA LANE RESTROOM REF	6,509.00	6,509.00
565955	4/3/2020	003436	TONY'S LOCKSMITH 37530	3/10/2020	KEYS	30.64	
			37638ES	3/12/2020	REKEY FLEET	1,555.64	
			38896	3/18/2020	NEW KEY	18.22	
			38895	3/17/2020	BLDG. A KEYS	90.38	1,694.88
565956	4/3/2020	029845	UNITED BLDG & DEVELPMT S413	3/23/2020	METAL FENCE REPAIR	460.00	
			414	3/23/2020	PAVER REPAIR	1,050.00	
			415	3/23/2020	TOWER 5 STAIR REPAIR	486.00	1,996.00
565957	4/3/2020	001562	UNIVERSAL PRESS, INC 73629	3/3/2020	SPRING POSTCARDS	278.00	278.00
565958	4/3/2020	015061	UNREALE PROMOTIONS, INC 5697702	3/13/2020	LIFEGUARD & JUNIOR LG PA	1,545.00	
			5662968	1/10/2020	JUNIOR LG INSTRUCTOR RE	204.19	1,749.19
565959	4/3/2020	030172	WARRIORS BY THE SEA 032420	3/24/2020	CONTRACT INSTRUCTOR PA	618.82	618.82
565960	4/3/2020	020106	WASTE MANAGEMENT 0045214-2510-0	3/2/2020	CUST #8-22128-45006	566.84	566.84
565961	4/3/2020	030065	WCT PRODUCTS W8859	3/23/2020	REPLACEMENT OF EXISTING	9,166.29	9,166.29
<b>Sub total for BANK OF THE WEST:</b>						<b>820,446.79</b>	

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73 checks in this report.

Grand Total All Checks: 820,446.79

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## BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Coastal Access Alliance	Coastal Access Alliance- Defense of litigation in opposition of 2016 and 2018 STLU
US Navy Cerla-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)
Land Use	Non-Routine Land Use (Special)
Public Ut. Complex	Public Utilities- Complex
Employee Benefits	Employee Benefits (Special)