

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 4-21-20
IN THE AMOUNT OF \$ 1,729,002.90

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
Tsh

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2218	4/10/2020	004156	CALIF, STATE OF, EMPLOYMEBen2480594	4/10/2020	STATE TAX: PAYMENT	26,756.05	26,756.05
2219	4/10/2020	000010	CALIF, STATE OF, EMPLOYMEBen2480596	4/10/2020	SDI INS: PAYMENT	6,306.96	6,306.96
2220	4/10/2020	001819	FEDERAL WITHOLDING TAX Ben2480592	4/10/2020	FEDERAL TAX: PAYMENT	170,676.84	170,676.84
2221	4/10/2020	014754	STATE DISBURSMENT UNIT Ben2480598	4/10/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
565962	4/10/2020	010213	AFLAC Ben2480588	4/10/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
565963	4/10/2020	027643	AGUDA, SHANE 8154086-1	3/13/2020	REIMBURSEMENT FOR SAFE	188.55	188.55
565964	4/10/2020	020113	ALBERT, SOPHI 032720	3/27/2020	CONTRACT INSTRUCTOR PA	115.92	115.92
565965	4/10/2020	015621	ALEXANDER'S CONTRACT SV202003310014	3/31/2020	MONTHLY METER READING :	17,984.88	17,984.88
565966	4/10/2020	028918	ALLIED NETWORK SOLUTION0228486-IN	3/18/2020	SITEIMPROVE WEBSITE COM	8,000.00	8,000.00
565967	4/10/2020	021039	AMERICAN RED CROSS 22266272	3/11/2020	LIFEGUARDING BUNDLE	76.00	76.00
565968	4/10/2020	004369	ANDERSON, BLAKE 022620-030620	3/6/2020	MILEAGE REIMBURSEMENT	75.67	75.67
565969	4/10/2020	019070	ATOM COMPANY INC 19147	2/26/2020	SAW CUT ASPHALT	552.00	552.00
565970	4/10/2020	019898	ATS COMMUNICATIONS 876053	2/25/2020	LA23187D - MAR 2020 PAYME	590.60	
			876849	3/2/2020	LA03597B - MAR. 2020 PAYME	526.28	1,116.88
565971	4/10/2020	000184	AWARDS N MORE 4126	3/23/2020	SUPPLIES, NAMEPLATES, BA	287.42	
			4115	3/17/2020	5 NEAME PLATES FOR RSVP	53.61	
			4121	3/18/2020	ENGRAVED TILE PLATE - RO:	16.16	357.19
565972	4/10/2020	027425	BARBA, RAUDEL 032720	3/27/2020	CONTRACT INSTRUCTOR PA	383.25	383.25
565973	4/10/2020	028359	BARTA, GREG 20418469	3/2/2020	CLASS REFUND	132.00	132.00
565974	4/10/2020	024030	BAY ALARM COMPANY 17197302	3/15/2020	A/C #3321970 MONITORING S	100.00	100.00
565975	4/10/2020	024972	BEST BEST & KRIEGER LLP 872494	3/16/2020	BBK GENERAL RETAINER	38,987.05	
			872562	3/16/2020	ADV. MEMORIAL HEALTH SEI	13,048.75	
			872502	3/16/2020	HOUSING HUMAN RIGHT C2	9,231.60	
			872509	3/16/2020	TCA/241 EXT-NON LIT	3,636.53	
			872505	3/16/2020	REAL ESTATE	2,932.90	
			872498	3/16/2020	LITI/ADMIN HEARING	2,127.80	
			872500	3/16/2020	HOUSING HUMAN RIGHT	431.60	
			872503	3/16/2020	HOUSING HUMAN RIGHT C3	203.70	70,599.93
4-21-20/8C(1)-2 565976	4/10/2020	016000	BOUND TREE MEDICAL, LLC 83569122	3/30/2020	MEDICAL SUPPLIES	212.44	
			83561118	3/25/2020	MEDICAL SUPPLIES	157.21	369.65
565977	4/10/2020	016382	CALIF RESOURCE RECOVER'08230	3/21/2020	CRRA ANNUAL DUES 2020	200.00	200.00
565978	4/10/2020	001182	CALIF, STATE OF, FRANCHISEBen2480590	4/10/2020	STATE TAX LEVY: PAYMENT	317.00	317.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565979	4/10/2020	027238	CALPINE ENERGY SOLUTION 20090001234401	3/30/2020	ELECTRICITY A/C #281218	40,845.72		
			20090001234401	3/30/2020	ELECTRICITY A/C #281212	4,003.17		
			20090001234401	3/30/2020	ELECTRICITY A/C #281213	123.31	44,972.20	
565980	4/10/2020	027797	CENTRITEK 2019-110	3/18/2020	REPAIR PARTS AND SITE SEF	4,999.44	4,999.44	
565981	4/10/2020	023677	CHANDLER ASSET MANAGEN 2003SANCLEME	4/2/2020	PORTFOLIO MANAGEMENT F	5,538.97	5,538.97	
565982	4/10/2020	023466	CHEM PRO LABORATORY INC 660440	3/23/2020	MONTHLY WATER TREATMEI	310.00	310.00	
565983	4/10/2020	001241	COLONIAL LIFE & ACCIDENT Ben2480586	4/10/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08	
565984	4/10/2020	012868	COMMERCIAL AQUATIC SVCSI20-1960	3/18/2020	CHEMICALS	337.60		
			120-2035	3/25/2020	CHEMICALS	313.44		
			120-2034	3/25/2020	CHEMICALS	113.22	764.26	
565985	4/10/2020	016372	COMMERCIAL TRANSPORTATI 3548	3/19/2020	CDL TRAINING - BAHENA & P	2,829.14	2,829.14	
565986	4/10/2020	022760	CONTROL TECH WEST INC 2877	3/27/2020	SOFTWARE REPLACEMENT	2,408.21		
			2878	3/27/2020	SOFTWARE REPLACEMENT	2,408.21	4,816.42	
565987	4/10/2020	001394	COOK PGA GOLF SHOP INC, 1040720	4/7/2020	3/23/20-3/29/20 WEEKLY PAYM	3,674.62	3,674.62	
565988	4/10/2020	006090	COX COMMUNICATIONS 051490501	3/14/2020	A/C 001 7601 051490501	35.96	35.96	
565989	4/10/2020	020244	CUB SCOUT PACK 113 20417946	3/2/2020	DEPOSIT REFUND	150.00	150.00	
565990	4/10/2020	002647	DENAULT'S HARDWARE, INC 496461	3/27/2020	OLD FIRE STATION 60 SMOKI	147.36		
			496395	3/24/2020	ROLLING BINS FOR CH	114.74		
			496279	3/18/2020	CH ROLLING BINS	81.56		
			496366	3/23/2020	SUPPLIES FOR PLAYGROUNI	30.99		
			496525	3/30/2020	HARDWARE & MAINT SUPPLI	27.14		
			496411	3/24/2020	BLDG. N DOORBELL FOR NO	27.14		
			496439	3/26/2020	LINDA LANE RESTROOM REF	27.10		
			496409	3/24/2020	HARDWARE & MAINT SUPPLI	26.33		
			496485	3/28/2020	HARDWARE & MAINT SUPPLI	25.45		
			496417	3/25/2020	HARDWARE & MAINT SUPPLI	23.24		
			496410	3/24/2020	HARDWARE & MAINT SUPPLI	19.92		
			496538	3/30/2020	HARDWARE & MAINT SUPPLI	3.86	554.83	
4-21-20 / 6C(1)	565991	4/10/2020	003583	DUMFORD, MARILYN 032720	3/27/2020	INSTRUCTOR PAYMENT	224.00	224.00
	565992	4/10/2020	004177	E STEWART & ASSOC INC 6430S	3/28/2020	E.STEWART - CITY TRAILS (E	6,841.00	
			6418S	3/26/2020	CLEANING AND REMOVAL	3,780.00		
			6419S	3/26/2020	CLEANING AND REMOVAL	3,500.00		
			6411S	3/22/2020	CLEANING AND REMOVAL	1,530.00	15,651.00	
	565993	4/10/2020	009238	ELKINS, TINA 032520	3/25/2020	INSTRUCTOR PAYMENT	109.20	109.20
	565994	4/10/2020	031678	EMORY, ERIN 20423870	3/2/2020	REFUND - CLASS CANCELLE	180.00	180.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
565995	4/10/2020	025362	ENDRASKE, RYAN	033120	3/31/2020	CONTRACT INSTRUCTOR PA	1,708.00	1,708.00
565996	4/10/2020	000026	FEDERAL EXPRESS CORP	6-971-10139	3/27/2020	SHIPPING CHARGES	43.93	
				6-956-16288	3/13/2020	SHIPPING CHARGES	40.49	84.42
565997	4/10/2020	012157	FERGUSON WATERWORKS	8679804	3/17/2020	CUSTOMER #847552, 878902,	422.08	
				8676250	3/16/2020	CUSTOMER #847552, 878902,	116.30	
				8710949	3/26/2020	CUSTOMER #847552, 878902,	49.51	
				8697769	3/23/2020	CUSTOMER #847552, 878902,	40.77	
				8704034	3/24/2020	CUSTOMER #847552, 878902,	26.75	655.41
565998	4/10/2020	031632	FU, LIJUAN	032720	3/27/2020	CONTRACT INSTRUCTOR PA	175.00	175.00
565999	4/10/2020	001926	GRAINGER, INC, W.W.	9488565616	3/27/2020	FILTER ROLL	172.46	172.46
566000	4/10/2020	024659	GRFCO, INC	PP # 3	4/1/2020	PN 13017 - MONTEGO/CASC/	352,435.75	
				896	3/30/2020	PN 24200 - 152 EL LEVANTE S	18,020.00	370,455.75
566001	4/10/2020	001140	HACH COMPANY	11900604	3/27/2020	LAB SUPPLIES	1,287.25	1,287.25
566002	4/10/2020	003389	HD SUPPLY CONST IND WHIT	10012195478	3/23/2020	CONSTRUCTION SUPPLY	172.35	
				10012196760	3/23/2020	CONSTRUCTION SUPPLY	145.30	317.65
566003	4/10/2020	002045	HIRSCH PIPE & SUPPLY	6979328	3/13/2020	PIER RESTROOM REHAB	2,192.75	
				6991249	3/20/2020	FACILITIES -SOAP DISPENSE	360.64	
				6990737	3/20/2020	AQUATIC CENTER SUPPLIES	198.98	
				6989564	3/20/2020	MARINE SAFETY MAINT. SUP	146.94	2,899.31
566004	4/10/2020	031269	HOLISTIC SYST INTEGRATION	INV-000024	4/1/2020	TRAKIT SUPPORT PROFESSI	3,815.00	
				INV-000023	4/1/2020	TRAKIT SUPPORT PROFESSI	308.75	4,123.75
566005	4/10/2020	031670	HUSTAD, KIM	20493070	3/5/2020	REFUND - SCHEDULE CONFI	62.00	62.00
566006	4/10/2020	003619	ICMA RETIREMENT TRUST #3	Ben2480580	4/10/2020	DEFERRED COMP ICMA: PAY	28,032.06	28,032.06
566007	4/10/2020	007033	IMPERIAL SPRINKLER SUPPL	4105991-00	3/20/2020	IRRIGATION SUPPLIES #1327	86.70	86.70
566008	4/10/2020	008609	JOHNSTONE SUPPLY OF SAN	2050934	3/25/2020	SIGNAL SUPPLIES	554.70	554.70
566009	4/10/2020	000379	JONES CHEMICALS, INC	817105	3/27/2020	CHLORINE	1,068.95	1,068.95
566010	4/10/2020	009069	JP'S SURF CAMP INC	032520	3/25/2020	INSTRUCTOR PAYMENT	192.50	192.50
566011	4/10/2020	016892	KIMBALL MIDWEST	7797788	3/10/2020	SM TOOLS	658.37	658.37
566012	4/10/2020	026513	KNOWBE4, INC	INV83577	2/24/2020	ANNUAL SECURITY AWAREN	4,697.10	4,697.10
566013	4/10/2020	020138	KRIEGER ELECTRIC	32683	1/31/2020	ELECTRICAL UPGRADES VHS	2,250.00	2,250.00
566014	4/10/2020	005232	LAWSON PRODUCTS INC	9307451162	3/10/2020	PARTS / HARDWARE	733.64	733.64
566015	4/10/2020	019816	LGC GEOTECHNICAL INC	01-14055	2/29/2020	LINDA LANE SLOPE STABILIZ	1,265.00	1,265.00
566016	4/10/2020	013952	LINARES INC, MIKE	20-24CONPLAN	3/17/2020	CONTRACT AC-853 FOR HUD	6,500.00	6,500.00
566017	4/10/2020	031679	LIPPERT, SUZANNE	20417533	3/2/2020	REFUND OF DEPOSIT	50.00	50.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566018	4/10/2020	007564	LOWE'S COMPANIES, INC.	25303	3/29/2020 #0333392 SUPPLIES	121.97	
				09437	3/13/2020 #0333392 SUPPLIES	91.03	
				10720	3/20/2020 #0333392 SUPPLIES	85.83	
				25871	3/26/2020 #0333392 SUPPLIES	64.92	363.75
566019	4/10/2020	000502	MCMMASTER-CARR SUPPLY CO	37331110	3/26/2020 EQUIPMENT & TOOLS	223.51	
				36670071	3/12/2020 EQUIPMENT & TOOLS	34.22	257.73
566020	4/10/2020	015082	MILES CHEMICAL COMPANY	589359	3/17/2020 FY 2020 FERRIC CHLORIDE &	4,724.15	4,724.15
566021	4/10/2020	027155	MISSION LINEN SUPPLY	512152348	3/30/2020 RENTAL AND CLEANING OF L	105.12	
				512152347	3/30/2020 STAFF UNIFORMS & FLOOR I	92.58	
				512152349	3/30/2020 RENTAL AND CLEANING OF L	84.84	282.54
566022	4/10/2020	006627	MUNI WATER DIST OF ORAN	10120	3/13/2020 PURCHASED WATER FROM I	475,203.39	475,203.39
566023	4/10/2020	017658	MUNICIPAL CODE CORPORAT	00340492	3/9/2020 CODE UPDATE	560.64	
				00340471	3/6/2020 CODE UPDATE	298.70	859.34
566024	4/10/2020	027224	NIERMANN, CYNTHIA B	033020	3/30/2020 CONTRACT INSTRUCTOR PA	338.80	338.80
566025	4/10/2020	000136	NOBLE COMPANY, R J	PP # 05	3/19/2020 PN 19321 29306 - FY19 STREI	208,029.44	208,029.44
566026	4/10/2020	001207	OFFICE DEPOT	458697757001	3/16/2020 OFFICE SUPPLIES A/C #8983	355.55	
				462759559001	3/23/2020 OFFICE SUPPLIES A/C #8983	215.49	
				464374855001	3/24/2020 OFFICE SUPPLIES A/C #8983	182.61	
				462409477001	3/20/2020 OFFICE SUPPLIES A/C #8983	96.94	
				457738812001	3/13/2020 OFFICE SUPPLIES A/C #8983	33.41	
				462400186001	3/20/2020 OFFICE SUPPLIES A/C #8983	14.97	898.97
566027	4/10/2020	025959	OMNI ENTERPRISE INC	CSC03272001	3/27/2020 JANITORIAL SERVICES	1,750.00	1,750.00
566028	4/10/2020	008563	ONESOURCE DISTRIBUTORS	S6396949.001	3/16/2020 MARBLEHEAD STORM WATE	12,532.49	
				S6410703.001	3/12/2020 SUPPLY	1,603.00	
				S6402537.001	3/12/2020 SUPPLY	578.62	
				S6400717.002	3/11/2020 SUPPLY	19.99	14,734.10
566029	4/10/2020	004049	ORANGE COUNTY REGISTER	160008363	2/11/2020 A/C #160008363	38.44	38.44
566030	4/10/2020	015190	PAYFLEX SYSTEMS, USA	Ben2480582	4/10/2020 SEC 125 MEDICAL: PAYMENT	4,069.60	4,069.60
566031	4/10/2020	006158	PCH SHEET METAL & AIR CON	S7058	3/30/2020 STAINLESS COVER FOR PIEF	1,096.90	
				S7095	3/26/2020 EQUIPMENT FOR FAMILY BAT	128.22	1,225.12
566032	4/10/2020	008613	POLYDYNE, INC	1443351	3/27/2020 POLYMER (CLARIFLOC C-626	13,142.05	13,142.05
566033	4/10/2020	000937	PRAXAIR DISTRIBUTION, INC	95632199	3/22/2020 CHEMICALS	249.04	249.04
566034	4/10/2020	025884	PRINT MEDIA	0311141-IN	3/10/2020 PAPER ROLLS - PARKING PA	1,478.16	1,478.16
566035	4/10/2020	024076	PRIORITY LANDSCAPE SVCS	7177	3/11/2020 PRIORITY - LANDSCP EAST (616.00	616.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566036	4/10/2020	014246	QUINN RENTAL SERVICES 12671503	2/11/2020	SKIDSTEER RENTAL FOR SAI	4,956.20	
			12671504	3/2/2020	SKIDSTEER RENTAL FOR SAI	3,893.87	8,850.07
566037	4/10/2020	000267	R & R INDUSTRIES, INC 576824	3/19/2020	SAFETY WEAR	2,617.12	2,617.12
566038	4/10/2020	004113	RANCHO SAN CLEMENTE BU:RSC-0019APR	3/23/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062	3/23/2020	ASSOCIATION DUES FOR CIT	556.55	1,330.73
566039	4/10/2020	012305	REID, ALEXANDRA S 033120	3/31/2020	CONTRACT INSTRUCTOR PA	1,802.58	1,802.58
566040	4/10/2020	000207	ROD'S TREE SERVICE INC 120-604-20	3/25/2020	ARBORIST REPORTS ON TRE	600.00	600.00
566041	4/10/2020	028364	SAH, JAMIE 20430744	3/2/2020	CLASS REFUND	304.00	304.00
566042	4/10/2020	000635	SAN CLEMENTE CITY EMPLO:Ben2480584	4/10/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
566043	4/10/2020	003259	SAN CLEMENTE LITTLE LEAG20417487	3/2/2020	REFUND OF DEPOSIT	150.00	150.00
566044	4/10/2020	014307	SAN CLEMENTE TIMES LLC 31610	3/23/2020	LEGAL NOTICES 3/5/2020-3/2	982.80	982.80
566045	4/10/2020	001174	SAN DIEGO GAS & ELECTRIC 040120	4/1/2020	25190122526 DISTRIBUTION (1,259.89	
			031720	3/17/2020	35968576381 DISTRIBUTION (346.85	
			033020	3/30/2020	52696685418 DISTRIBUTION (30.22	1,636.96
566046	4/10/2020	018587	SC ROOKIES 033120	3/31/2020	INSTRUCTOR PAYMENT	764.40	764.40
566047	4/10/2020	002196	SIERRA ANALYTICAL LABS, IN0C40014-COSC	3/30/2020	POTABLE WATER QUALITY AI	2,555.00	
			0C40016-COSC	3/30/2020	RECLAIMED WATER QUALITY	2,480.00	
			0C30003-COSC	3/30/2020	RECLAIMED WATER QUALITY	2,405.00	
			0C30002-COSC	3/30/2020	POTABLE WATER QUALITY AI	1,806.25	
			0C40015-COSC	3/30/2020	RECLAIMED WATER QUALITY	312.00	9,558.25
566048	4/10/2020	001784	SIGNS BY CREATIONS UNLIM 16019	3/13/2020	BANNER UPDATES	400.00	400.00
566049	4/10/2020	005738	SKYHAWKS SPORTS ACADEM033120	3/31/2020	INSTRUCTOR PAYMENT	546.70	546.70
566050	4/10/2020	025984	SOFTWARE ONE INC US-PSI-902271	3/24/2020	MICROSOFT AZURE SERVICE	176.19	176.19
566051	4/10/2020	002755	SOUTH COAST DISTRIBUTINC268191	3/19/2020	SUPPLIES	301.16	
			268202	3/20/2020	SUPPLIES	290.39	
			268253	3/23/2020	SUPPLIES	290.39	
			268355	3/25/2020	SUPPLIES	154.84	
			268390	3/26/2020	SUPPLIES	142.01	
			267505	3/6/2020	SUPPLIES	127.85	
			268304	3/24/2020	SUPPLIES	116.15	
			268122	3/18/2020	SUPPLIES	59.15	
			268146	3/19/2020	SUPPLIES	34.37	1,516.31
566052	4/10/2020	000817	SOUTH COAST WATER DISTR548	3/2/2020	FY-2020 O & M CHARGES	67,123.00	67,123.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566053	4/10/2020	008089	SOUTH OC WASTEWATER AU727	4/1/2020	FY-2020 O & M QUARTERLY E	36,564.00	
			746	4/1/2020	FY-2020 OCEAN OUTFALL JU	426.00	
			737	4/1/2020	FY-2020 OCEAN OUTFALL JU	114.00	37,104.00
566054	4/10/2020	028725	SPAN, EILEEN	3/18/2020	CONTRACT INSTRUCTOR PA	871.73	871.73
566055	4/10/2020	011672	SPARKLETT'S	3/21/2020	HOT & COLD COOLER RENTA	96.86	96.86
566056	4/10/2020	014098	STANDARD INSURANCE	4/1/2020	LIFE INSURANCE	7,819.90	7,819.90
566057	4/10/2020	012770	STEADMAN, KATHERINE	3/31/2020	INSTRUCTOR PAYMENT	119.00	119.00
566058	4/10/2020	024247	STEWART, MAUREEN	3/25/2020	CONTRACT INSTRUCTOR PA	892.20	892.20
566059	4/10/2020	031664	SUN, ZHENG	3/2/2020	REFUND - CLASS CANCELLE	250.00	250.00
566060	4/10/2020	030063	SUNSET PROPERTY SERVICE120392	2/28/2020	SUNSET - ST SWPG (CONTIN	641.20	
			120164	2/28/2020	SUNSET - ST SWPG (CONTIN	525.00	1,166.20
566061	4/10/2020	016050	THE HOME DEPOT PRO	3/9/2020	A/C #776972	157.80	
			539900407	3/9/2020	A/C #776972	42.86	
			540169224	3/10/2020	A/C #776972	1.62	202.28
566062	4/10/2020	009127	TOLOSA, ZOILA	3/2/2020	REFUND -SCHEDULE CONFL	132.00	132.00
566063	4/10/2020	003436	TONY'S LOCKSMITH	3/16/2020	TIGHTENED CYLINDER ON S	145.00	145.00
566064	4/10/2020	021465	TRAFFIC MANAGEMENT PRO611927	3/27/2020	BARRICADES FOR BEACH CL	5,013.62	5,013.62
566065	4/10/2020	029090	TRENCH PLATE RENTAL CO 139211	2/28/2020	K-RAIL RENTAL FOR ECR/PCI	405.38	405.38
566066	4/10/2020	029845	UNITED BLDG & DEVELPMT S417	3/27/2020	REPAIRED FLOORING AT T-S	2,852.00	
			412	3/23/2020	REMOVAL OF BASKETBALL H	1,792.00	4,644.00
566067	4/10/2020	001680	UNITED RENTALS NORTH AM 179345517-001	3/5/2020	RENTAL / BOOM	1,935.66	1,935.66
566068	4/10/2020	029094	UNITED STUDIOS OF SELF DF032720	3/27/2020	CONTRACT INSTRUCTOR PA	84.00	84.00
566069	4/10/2020	001562	UNIVERSAL PRESS, INC	3/17/2020	ENVELOPES - SC POLICE TYI	167.01	167.01
566070	4/10/2020	001190	USA BLUE BOOK	3/27/2020	SENSORS	707.76	
			189939	3/30/2020	SUPPLIES	304.72	1,012.48
566071	4/10/2020	001965	VORTEX INDUSTRIES, INC.	3/18/2020	DOOR REPAIR	490.00	490.00
566072	4/10/2020	031680	WASSEF, NARDINE	3/2/2020	REFUND OF DEPOSIT	50.00	50.00
566073	4/10/2020	008067	WELCH, MICHAEL R	3/5/2020	AGREEMENT FOR SANITARY	2,450.00	2,450.00
566074	4/10/2020	005046	WELLS PIPELINE MATERIALS INV000066034	3/19/2020	PIPELINE MATERIALS	521.78	521.78
566075	4/10/2020	004531	WEST COAST SAFETY SUPPL3660449	2/24/2020	SAFETY SUPPLIES	88.74	88.74
566076	4/10/2020	011451	XYLEM DEWATERING SOLUTI400992620	3/6/2020	PARTS / HARDWARE	2,128.71	2,128.71
566077	4/10/2020	014745	XYLEM WATER SOLUTIONS U3556B12207	3/9/2020	PARTS FOR SHT #2 MIX PUM	12,667.10	
			3556B12204	3/9/2020	CREDIT	-1,478.33	11,188.77

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566078	4/10/2020	027059	ZAPP PEST MANAGEMENT	13294	3/27/2020	PEST CONTROL SERVICE	325.00
				13029	3/27/2020	PEST CONTROL AT PIER & M.	235.00
				13136	3/27/2020	PEST CONTROL SERVICE	125.00
				13028	3/27/2020	PEST CONTROL SERVICE	105.00
				13112	3/27/2020	PEST CONTROL SERVICE	90.00
				13026	3/27/2020	ZAPP PEST CONTROL SRVS.	75.00
				13117	3/27/2020	MONTHLY PEST CONTROL SI	75.00
				13027	3/27/2020	PEST CONTROL SERVICE	65.00
				13025	3/27/2020	ZAPP PEST CONTROL SRVS.	65.00
				13023	3/27/2020	MONTHLY PEST CONTROL SI	60.00
				13024	3/27/2020	MONTHLY PEST CONTROL SI	60.00
Sub total for BANK OF THE WEST:							1,280.00
							1,729,002.90

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121 checks in this report.

Grand Total All Checks: 1,729,002.90

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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
Adv. Mem Health Serv	Adv. Memorial Health Services- Satisfaction of settlement agreement and close out
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)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241