

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 \$ 2,285,698.11

\_\_\_\_\_  
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
2222	4/17/2020	011923	CALPERS - REPLC BENEFIT F1000000159977	4/2/2020	REPLACEMENT BENEFIT COI	969.48	969.48
2223	4/17/2020	002474	CA PUB EMPLOY RETIREMENPP08/20	4/5/2020	PERS CONTRIBUTIONS	3,454.27	3,454.27
2224	4/17/2020	024009	CA PUB EMP RETIREMENT SYPP#08/20	4/5/2020	PERS CONTRIBUTIONS FOR	93,496.01	93,496.01
2225	4/17/2020	003879	CALPERS 1000000160135	5/13/2020	PENSION CONTRIBUTION	35,000.00	35,000.00
566079	4/17/2020	019846	AGE WELL SENIOR SERVICES	MAR20	MEALS	139.00	139.00
566080	4/17/2020	031760	AGO INDUSTRIES INC	BL318843		9.00	9.00
566081	4/17/2020	000802	ALL AMERICAN ASPHALT	FINAL		3,430.31	3,430.31
566082	4/17/2020	009876	ALL CITY MANAGEMENT SVC:	67762		3,732.22	3,732.22
566083	4/17/2020	024692	ALL PURPOSE FIRE EXTINGU	BL312961		9.00	9.00
566084	4/17/2020	009105	ALLIANT INSURANCE SVCS	IN033120		464.00	464.00
566085	4/17/2020	031774	ALTA LANGUAGE SERVICES	IS474986		132.00	132.00
566086	4/17/2020	009202	AMAZON	638333777953	3/6/2020	SUPPLIES	1,173.98
				534584848995	3/1/2020	SUPPLIES	688.08
				467486648699	3/3/2020	SUPPLIES	373.42
				455767393738	3/5/2020	SUPPLIES	355.53
				994535475556	2/25/2020	SUPPLIES	229.78
				583786398438	2/28/2020	SUPPLIES	215.23
				577853694374	3/5/2020	SUPPLIES	202.70
				499686769483	4/9/2020	SUPPLIES	193.86
				693688889887	2/28/2020	SUPPLIES	163.77
				545436498694	2/27/2020	SUPPLIES	125.21
				439936969384	2/20/2020	SUPPLIES	114.70
				856999765469	2/12/2020	SUPPLIES	86.16
				659878595696	2/27/2020	SUPPLIES	73.16
				563565997686	3/6/2020	SUPPLIES	58.58
				467439667566	3/4/2020	SUPPLIES	54.08
				696776374968	2/20/2020	SUPPLIES	52.74
				749867766356	2/18/2020	SUPPLIES	36.19
				436486784365	3/4/2020	SUPPLIES	26.92
				878464967599	2/27/2020	SUPPLIES	22.32
				959948338947	2/25/2020	SUPPLIES	11.80
				696467884868	3/4/2020	SUPPLIES	11.79
				884848348996	2/26/2020	SUPPLIES	10.78
				446667593448	2/20/2020	SUPPLIES	10.76
							4,291.54

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566087	4/17/2020	019075	AMERICAN EXPRESS	032920	3/29/2020	LOAD #004489, A/C 3785-9787	5,551.16	5,551.16
566088	4/17/2020	002603	ANIMAL PEST MGMT SERVICE	585035	3/31/2020	APM - RODENT CONTROL (B/	2,540.83	
			605833	3/31/2020	RODENT CONTROL	500.00		
			605587	3/31/2020	APM - RODENT CONTROL (B/	300.00		
			605622	3/31/2020	RODENT CONTROL	215.00	3,555.83	
566089	4/17/2020	020014	APRO LLC SBA UNITED OIL #2	BL27957	4/7/2020	REFUND BUSINESS LICENSE	150.00	150.00
566090	4/17/2020	001484	ARC DOCUMENT SOLUTIONS	10585381	3/19/2020	PRINTING & COPYING COSTS	329.19	
			10507738	1/21/2020	PRINTING & COPYING COSTS	258.13	587.32	
566091	4/17/2020	019069	AT&T	000014521236	3/27/2020	AT&T TELEPHONE SERVICES	1,220.47	1,220.47
566092	4/17/2020	006019	AYER MIDDLE SCHOOL, BERN	032420	3/24/2020	ENVIRONMENTAL SUSTAINAI	343.50	343.50
566093	4/17/2020	025638	BAKER INTERNATIONAL INC,	1079741	4/4/2020	PN 10317 - CABRILLO SIDEW.	63,647.18	
			1075250	2/19/2020	PN 10317 - CABRILLO SIDEW.	24,418.25		
			1079223	4/4/2020	PN 10317 - CABRILLO SIDEW.	21,506.57		
			1080357	4/9/2020	PN 18316 / AS-NEEDED CAM.	16,931.10		
			1078379	3/20/2020	PN 18316 / AS-NEEDED CAM.	7,457.32	133,960.42	
566094	4/17/2020	030855	BANNER BANK	PP5	3/19/2020	PN 19321 29306 - FY19 STREI	10,948.92	10,948.92
566095	4/17/2020	026824	BC TRAFFIC SPECIALISTS	0047954-IN	3/12/2020	BRIDGE CLOSED SIGNS	81.76	81.76
566096	4/17/2020	024972	BEST BEST & KRIEGER LLP	872499	3/16/2020	COASTAL ACCESS ALLIANCE	13,696.64	
			872506	3/16/2020	LAND USE	8,832.74		
			872495	3/16/2020	PUBLIC RECORDS ACT	5,000.00		
			872501	3/16/2020	ANTHEM V. CITY OF SC	2,770.21		
			872497	3/16/2020	US NAVY CERLA-GEN LIAB	1,628.79		
			872507	3/16/2020	CEQA	784.80		
			872504	3/16/2020	LABOR AND EMPLOYMENT	130.80	32,843.98	
566097	4/17/2020	003200	BLAKELY, DANA L.	36944	3/19/2020	ENVELOPES	241.09	241.09
566098	4/17/2020	002627	BORELLA GEOLOGY, INC.	ENG20-015	4/9/2020	GEOTECHNICAL REVIEW	825.00	
			ENG19-065	3/26/2020	GEOTECHNICAL REVIEW	150.00	975.00	
566099	4/17/2020	002731	BOYS & GIRLS CLUB OF THE	032420	3/24/2020	ENVIR. SUSTAINABILITY GRA	2,000.00	2,000.00
566100	4/17/2020	031761	BULLSEYE BUILDERS INC	BL320073	4/7/2020	REFUND BUSINESS LICENSE	53.61	53.61
566101	4/17/2020	022197	CALIF FUELS & LUBRICANTS	M785749-1	4/2/2020	FUEL - DIESEL	1,440.47	
			M785749-2	4/2/2020	FUEL - GASOLINE	331.56	1,772.03	
566102	4/17/2020	016096	CALIFORNIA YELLOW CAB	2703020	2/29/2020	PSA SENIOR MOBILITY PROC	3,136.98	
			3703020	3/31/2020	PSA SENIOR MOBILITY PROC	2,538.90	5,675.88	
566103	4/17/2020	022636	CARE AMBULANCE SERVICE	331	3/30/2020	AMBULANCE SERVICES CON	24,642.00	
			332	3/30/2020	AMBULANCE SERVICES CON	24,642.00	49,284.00	

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566104	4/17/2020	012397	CENTRAL COMMUNICATIONS000016-359-751	3/1/2020	MONTHLY ANSWERING SERV	58.50	
			000016-360-521	3/1/2020	MONTHLY ANSWERING SERV	58.50	117.00
566105	4/17/2020	031762	CHAPMAN JR FAMILY TRUST, BL312897	4/7/2020	REFUND BUSINESS LICENSE	7.20	7.20
566106	4/17/2020	029983	CITIZENS BUSINESS BANK FINAL	11/25/2019	C19-03 ESCROW ACCT - STF	180.54	180.54
566107	4/17/2020	019909	COASTAL SECURE SHREDDING9959	3/27/2020	QUARTERLY SHREDDING	90.00	
			9923	3/9/2020	QUARTERLY SHREDDING	90.00	180.00
566108	4/17/2020	026046	COLTS LANDSCAPE INC	040420-1010	4/4/2020	COLTS - LANDSCP WEST (BA	36,392.00
				040420-1022	4/4/2020	COLTS - STREETSCAPES (BA	14,422.00
				040420-1007	4/4/2020	COLTS - BCHS, ACCESS&PIE	9,630.00
				040620-1145	4/6/2020	COLTS - LANDSCP WEST (SL	4,424.00
				032920-0458	3/29/2020	COLTS - LANDSCP WEST (SL	2,675.00
				040620-1148	4/6/2020	COLTS - LANDSCP WEST (SL	1,180.00
				040420-1024	4/4/2020	COLTS - LANDSCP WEST (SL	975.00
							69,698.00
566109	4/17/2020	012868	COMMERCIAL AQUATIC SVCSI20-2192	4/8/2020	CHEMICALS	1,906.68	
			I20-2119	3/31/2020	CHEMICALS	269.63	
			I20-2193	4/8/2020	CHEMICALS	190.27	2,366.58
566110	4/17/2020	022760	CONTROL TECH WEST INC 2885	3/31/2020	REPLACEMENT FOR TRAFFIK	2,408.21	2,408.21
566111	4/17/2020	001394	COOK PGA GOLF SHOP INC, I041420	4/14/2020	4/6/20-4/12/20 WEEKLY PAYMI	137.33	137.33
566112	4/17/2020	006090	COX COMMUNICATIONS	50176010487506	4/1/2020	A/C 501 7601 048750601	258.43
				048750601	4/1/2020	A/C 001 7601 048750601	53.39
							311.82
566113	4/17/2020	005410	DEIST-BINSFIELD, INC	2010	4/4/2020	FY20 AS-NEEDED BLANKET/M	6,956.25
566114	4/17/2020	015290	DELTACARE USA	BE003862757	4/1/2020	HMO DENTAL PREMIUMS	2,255.23
							2,255.23

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566115	4/17/2020	002647	DENAULT'S HARDWARE, INC	496611	4/3/2020	HARDWARE & MAINT SUPPLI	203.50
				496280	3/18/2020	HARDWARE & MAINT SUPPLI	105.52
				496612	4/3/2020	HARDWARE & MAINT SUPPLI	98.57
				496575	4/1/2020	HARDWARE & MAINT SUPPLI	74.85
				496459	3/27/2020	HARDWARE & MAINT SUPPLI	48.48
				496601	4/2/2020	HARDWARE & MAINT SUPPLI	35.87
				496589	4/1/2020	HARDWARE & MAINT SUPPLI	31.56
				496545	3/31/2020	HARDWARE & MAINT SUPPLI	23.25
				496060	3/9/2020	HARDWARE & MAINT SUPPLI	17.93
				496293	3/19/2020	HARDWARE & MAINT SUPPLI	16.45
				496573	4/1/2020	HARDWARE & MAINT SUPPLI	15.49
				496570	4/1/2020	HARDWARE & MAINT SUPPLI	15.20
				496583	4/1/2020	HARDWARE & MAINT SUPPLI	9.68
				496319	3/20/2020	HARDWARE & MAINT SUPPLI	9.20
				496581	4/1/2020	HARDWARE & MAINT SUPPLI	8.82
				496296	3/19/2020	HARDWARE & MAINT SUPPLI	8.72
				496648	4/6/2020	HARDWARE & MAINT SUPPLI	8.49
							731.58
566116	4/17/2020	028818	DIG N DOGS	BL311970	4/7/2020	REFUND BUSINESS LICENSE	14.80
566117	4/17/2020	013152	DIV OF THE STATE ARCHITEC	040620	4/6/2020	DISABILITY ACCESS & EDUC	566.40
566118	4/17/2020	027226	DOBBS, THERESA	040220	4/2/2020	CDBG REHABILITATION PROJ	954.50
566119	4/17/2020	014463	DOOR SERVICE & REPAIR, IN	1044685	3/31/2020	PIER ENTRY GATE BARRIER	434.50
566120	4/17/2020	004177	E STEWART & ASSOC INC	6426S	3/28/2020	GRAFFITI REMOVAL & ADMIN	5,720.00
				6425S	3/28/2020	GRAFFITI REMOVAL & ADMIN	2,500.00
				6427S	3/28/2020	GRAFFITI REMOVAL AT BEAC	2,120.00
				6429S	3/28/2020	GRAFFITI REMOVAL AT BEAC	580.00
				6428S	3/28/2020	GRAFFITI REMOVAL AT BEAC	240.00
							11,160.00
566121	4/17/2020	030849	EBS GENERAL ENGINEERING	FINAL	4/6/2020	PNS 16352 16353 - STREET F	4,117.50
566122	4/17/2020	030105	ELITE ENFORCEMENT SECUR	BL318985	4/7/2020	REFUND BUSINESS LICENSE	50.00
566123	4/17/2020	002904	EMCOR SERVICE	013546425	3/31/2020	PUMP STATION MAINTENANC	552.00
566124	4/17/2020	011576	EQUIFAX INFORMATION SER	5815661	4/7/2020	MONTHLY FEE CREDIT SCOF	234.26
566125	4/17/2020	016911	EVER AFTER EVENT PROD	LL040120	4/1/2020	INSTRUCTOR PAYMENT	582.54
566126	4/17/2020	006104	FAMILY ASSISTANCE MINIST	R011520	1/15/2020	CDBG REIMB. FOR 2ND QTR	2,957.85
566127	4/17/2020	012157	FERGUSON WATERWORKS	8718368	3/30/2020	CUSTOMER #847552, 878902,	238.28
				8728079	4/1/2020	CUSTOMER #847552, 878902,	64.10
				8728124	4/1/2020	CUSTOMER #847552, 878902,	19.07
							321.45

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566128	4/17/2020	006103	FIRE SPRINKLER SYSTEMS	BL17994	4/7/2020	REFUND BUSINESS LICENSE	9.00	9.00
566129	4/17/2020	002042	FIRST VEHICLE SERVICES	11671827	3/28/2020	FLEET CONTRACT SERVICES	45,388.25	
				11672589	3/28/2020	FLEET SERVICES NON CONT	1,275.17	46,663.42
566130	4/17/2020	026421	FLUVIAL TECH INC	32-1-29	12/29/2019	PN 16004/ MONTALVO OUTLE	160.00	160.00
566131	4/17/2020	000993	GALLS, LLC	015201587	3/6/2020	SUPPLIES	320.56	320.56
566132	4/17/2020	007657	GARDA	10547437	3/1/2020	ARMORED TRANSPORT SER	1,509.87	
				20421181	2/29/2020	ARMORED TRANSPORT SER	66.02	1,575.89
566133	4/17/2020	024764	GENERAL LOGISTICS SYSTEM	4158345	3/15/2020	DELIVERY SERVICES	23.39	23.39
566134	4/17/2020	031763	GEORGE, MARCIA	BL316901	4/7/2020	REFUND BUSINESS LICENSE	7.60	7.60
566135	4/17/2020	031385	GEOSYNTEC CONSULTANTS	1420178	3/26/2020	WATER QUALITY MANAGEME	7,856.15	
				1420097	2/20/2020	WATER QUALITY MANAGEME	686.00	8,542.15
566136	4/17/2020	012571	GOLDRING, GLEN	031920	3/19/2020	REIMBURSEMENT FOR CERT	75.00	75.00
566137	4/17/2020	026041	GONNEVILLE, INC	BL312831	4/7/2020	REFUND BUSINESS LICENSE	45.40	45.40
566138	4/17/2020	031759	GOULET, ARNOLD	B20-0244	1/27/2020	WMP FEE REFUND	250.00	250.00
566139	4/17/2020	001926	GRAINGER, INC, W.W.	9480509422	3/19/2020	SUPPLIES FOR STREET LIGH	544.83	544.83
566140	4/17/2020	000028	HARDY & HARPER INC	BL2480	4/7/2020	REFUND BUSINESS LICENSE	9.00	9.00
566141	4/17/2020	025859	HARRELL'S LLC	INV01345642	3/9/2020	FLEET ETC	1,671.60	1,671.60
566142	4/17/2020	016179	HAULAWAY STORAGE CONT,	1926497	3/27/2020	STORAGE BINS AT POLICE S'	75.04	75.04
566143	4/17/2020	002045	HIRSCH PIPE & SUPPLY	7005202	3/31/2020	FACILITIES - MAINT. OF BUILI	3,382.49	
				6971897	3/18/2020	FACILITIES - MAINT. OF BUILI	1,358.11	
				6984315	3/18/2020	FACILITIES - MAINT. OF BUILI	287.99	
				6976692	3/18/2020	FACILITIES - MAINT. OF BUILI	175.34	5,203.93
566144	4/17/2020	007033	IMPERIAL SPRINKLER SUPPL	4087278-00	4/6/2020	IRRIGATION SUPPLIES #1327	1,666.78	
				4119056-00	4/2/2020	IRRIGATION SUPPLIES #1327	350.13	
				4122200-00	4/6/2020	IRRIGATION SUPPLIES #1327	142.28	
				4114841-00	3/31/2020	IRRIGATION SUPPLIES #1327	112.69	
				4121162-00	4/6/2020	IRRIGATION SUPPLIES #1327	32.79	2,304.67
566145	4/17/2020	012787	INFOSEND, INC..	169091	3/13/2020	BILLING SERVICES	6,726.08	
				169092	3/13/2020	BILLING SERVICES	26.15	6,752.23
566146	4/17/2020	029542	JONES DAY	33331845	11/26/2019	V. HOUSING IS A HUMAN RIG	3,990.17	3,990.17
566147	4/17/2020	006381	JTB SUPPLY COMPANY, INC	107153	3/31/2020	SIGNAL SUPPLIES	2,534.28	2,534.28
566148	4/17/2020	013115	KIMLEY-HORN AND ASSOC, IM	16259564	3/31/2020	PN 30017 - AS-NEEDED DRAII	1,555.50	1,555.50
566149	4/17/2020	013755	KOPPEL & GRUBER PUBLIC F	20-1035	2/29/2020	CONTINUING DISCLOSURE	1,378.73	
				20-1136	3/31/2020	ANNUAL ADMINISTRATION	1,220.75	2,599.48
566150	4/17/2020	006175	KTA-TATOR, INC	051886	3/27/2020	PN 26801 - STRUCTURAL EV/	39,971.43	39,971.43

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566151	4/17/2020	016814	LINCOLN AQUATICS	30342070	4/4/2020	MAINT. OF OP EQUIPMENT	561.65	561.65
566152	4/17/2020	005503	LITTLEPAGE LANDSCAPING	4688	3/25/2020	LANDSCAPE SERVICES	1,600.00	1,600.00
566153	4/17/2020	007564	LOWE'S COMPANIES, INC.	10782	3/12/2020	#0333392 SUPPLIES	131.56	
				15432	4/2/2020	#0333392 SUPPLIES	127.82	
				10181	4/5/2020	#0333392 SUPPLIES	109.23	
				11178	4/8/2020	#0333392 SUPPLIES	79.79	
				03514	3/25/2020	#0333392 SUPPLIES	79.72	
				11036	4/6/2020	#0333392 SUPPLIES	76.18	
				11403	3/16/2020	#0333392 SUPPLIES	42.43	
				03984	3/20/2020	#0333392 SUPPLIES	41.09	
				24612	4/5/2020	#0333392 SUPPLIES	28.12	
				25512	3/30/2020	#0333392 SUPPLIES	15.10	731.04
566154	4/17/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4036		4/8/2020	IMAGING	1,565.49	1,565.49
566155	4/17/2020	031764	MINAHAN, TIMOTHY	BL23532	4/7/2020	REFUND BUSINESS LICENSE	21.80	21.80
566156	4/17/2020	027155	MISSION LINEN SUPPLY	512199176	4/6/2020	STAFF UNIFORMS & FLOOR I	92.58	
				512199172	4/6/2020	UNIFORM RENTAL	45.40	
				512104902	3/23/2020	UNIFORM RENTAL	45.40	
				512152343	3/30/2020	UNIFORM RENTAL	43.90	
				512054697	3/16/2020	UNIFORM RENTAL	43.90	
				512199173	4/6/2020	STAFF UNIFORMS & FLOOR I	38.80	
				512199174	4/6/2020	STAFF UNIFORMS & FLOOR I	6.80	316.78
566157	4/17/2020	031765	MISSION VIEJO PAINTING INC	BL306477	4/7/2020	REFUND BUSINESS LICENSE	25.00	25.00
566158	4/17/2020	031766	MOOSCHEKIAN MANAGEMEN	BL21239	4/7/2020	REFUND BUSINESS LICENSE	50.00	50.00
566159	4/17/2020	003762	NATIONAL CONST RENTALS,	15683836	3/12/2020	PORTABLE RESTROOMS DAI	863.88	863.88
566160	4/17/2020	031767	NEW CENTURY DOOR INC	BL317912	4/7/2020	REFUND BUSINESS LICENSE	58.61	58.61
566161	4/17/2020	031605	NORTHSTAR CHEMICAL	BL320011	4/7/2020	REFUND BUSINESS LICENSE	50.00	50.00
566162	4/17/2020	031768	OC PROPERTIES INC	BL314028	4/7/2020	REFUND BUSINESS LICENSE	41.80	41.80
566163	4/17/2020	030289	OCCUPATIONAL HEALTH CTR	67504174	3/25/2020	PHYS LEVEL 2, DOT PHYSIC/	165.00	165.00

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566164	4/17/2020	001207	OFFICE DEPOT	462352665001	3/20/2020	OFFICE SUPPLIES A/C #8983	264.58
				2396201606	3/25/2020	OFFICE SUPPLIES A/C #8983	89.68
				468217585001	3/31/2020	OFFICE SUPPLIES A/C #8983	86.19
				456834670001	3/13/2020	OFFICE SUPPLIES A/C #8983	70.03
				465333812001	3/25/2020	OFFICE SUPPLIES A/C #8983	34.47
				465333286001	3/25/2020	OFFICE SUPPLIES A/C #8983	33.59
				456834114001	3/12/2020	OFFICE SUPPLIES A/C #8983	27.05
				458994623001	3/16/2020	OFFICE SUPPLIES A/C #8983	5.08
566165	4/17/2020	025959	OMNI ENTERPRISE INC	CSC04062001	4/6/2020	OMNICLEAN - JANIT. - MAINT	17,415.00
				CSC04062002	4/6/2020	OMNICLEAN - JANIT. - MAINT	7,875.00
				CSC04062003	4/6/2020	OMNICLEAN - JANIT. - MAINT	4,368.75
				CSC04062021	4/6/2020	JANITORIAL SERVICES	2,500.00
				CSC04072011	4/6/2020	JANITORIAL SERVICES	600.00
				CSC0406208	4/6/2020	JANITORIAL SERVICES	600.00
				CSC04032001	4/3/2020	JANITORIAL SERVICES	500.00
				CSC04062006	4/6/2020	JANITORIAL SERVICES	300.00
				CSC04062007	4/6/2020	JANITORIAL SERVICES	250.00
							34,408.75
566166	4/17/2020	031775	ORANGE COUNTY COASTKE	032420	3/24/2020	ENVIR. SUSTAINABILITY GRA	2,000.00
566167	4/17/2020	001086	ORANGE COUNTY TREAS(TA)	SH56050	4/9/2020	POLICE SERVICES CONTRAC	1,477,186.20
566168	4/17/2020	020253	O'REILLY AUTO PARTS	2676-143668	3/17/2020	PARTS	118.31
				2676-144873	3/30/2020	PARTS	116.25
				2676-142081	3/5/2020	PARTS	10.62
							245.18
566169	4/17/2020	030223	OTIS ELEVATOR COMPANY	BL17455	4/7/2020	REFUND BUSINESS LICENSE	9.00
566170	4/17/2020	020153	PACIFIC ADVANCED CIVIL EN	3850	3/31/2020	PN 17204/WRP GRAVITY BEL	3,456.25
				3667	1/31/2020	PN 17204/WRP GRAVITY BEL	902.50
				3769	2/29/2020	PN 17204/WRP GRAVITY BEL	590.96
							4,949.71
566171	4/17/2020	023177	PACIFIC WESTERN CONTRAC	B19-2209	2/13/2020	WMP FEE REFUND	250.00
566172	4/17/2020	031769	PIPER A WALSH	BL305383	4/7/2020	REFUND BUSINESS LICENSE	12.00
566173	4/17/2020	031770	PREFERRED PROPERTY DEV	BL18642	4/7/2020	REFUND BUSINESS LICENSE	63.00
566174	4/17/2020	024076	PRIORITY LANDSCAPE SVCS	7324	4/1/2020	PRIORITY - LANDSCP EAST (I	56,547.00
566175	4/17/2020	028771	PROFESSIONAL SPORTS FIEI	200331	3/31/2020	PSFM - INFIELDS & TRACK (B	20,701.64
566176	4/17/2020	026777	PROPHET SOLUTIONS INC	B19-0930	7/9/2019	WMP FEE REFUND	750.00
				B18-2108	1/23/2019	WMP FEE REFUND	500.00
				B19-1623	10/2/2019	WMP FEE REFUND	500.00
				B19-1908	10/30/2019	WMP FEE REFUND	500.00
							2,250.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566177	4/17/2020	031771	PURE AND SIMPLE THERAPIE	4/7/2020	REFUND BUSINESS LICENSE	13.60	13.60
566178	4/17/2020	000267	R & R INDUSTRIES, INC	4/2/2020	CITY APPAREL	165.95	165.95
566179	4/17/2020	023693	RALPHS GROCERY	4/7/2020	REFUND BUSINESS LICENSE	9.00	
			BL21910	4/7/2020	REFUND BUSINESS LICENSE	9.00	18.00
566180	4/17/2020	029879	REESE, JUSTIN	10/10/2019	REISSUE RELEASE OF CASH	5,000.00	5,000.00
566181	4/17/2020	025965	RESERVE ACCOUNT	4/7/2020	POSTAGE RESERVE PREPAID	3,000.00	3,000.00
566182	4/17/2020	000067	RINCON TRUCK CENTER INC	4/2/2020	PARTS	1,818.46	
			322265	3/17/2020	GREASE GLOVES	48.33	
			321869	4/2/2020	CREDIT FOR RETURN	-279.29	1,587.50
			CM322265	4/7/2020	REFUND BUSINESS LICENSE	9.00	9.00
566183	4/17/2020	027494	ROBERT'S WASTE & RECYCL	4/7/2020	REFUND BUSINESS LICENSE	9.00	9.00
566184	4/17/2020	000207	ROD'S TREE SERVICE INC	4/7/2020	ROD'S - TREE MAINT. (SUPPL	7,500.00	
			120-608-20	3/25/2020	TREE WORK	2,500.00	
			120-605-20	4/7/2020	ROD'S - TREE MAINT. (SUPPL	1,200.00	
			120-607-20	3/31/2020	ARBORIST REPORTS ON TRE	600.00	11,800.00
			120-606-20	3/30/2020	MONTHLY HVAC MAINTENAN	2,950.94	2,950.94
566185	4/17/2020	004166	ROHAN & SONS INC	3/30/2020	MONTHLY HVAC MAINTENAN	2,950.94	2,950.94
566186	4/17/2020	014307	SAN CLEMENTE TIMES LLC	3/23/2020	NOTICE OF INVITING BIDS A	2,458.62	2,458.62
566187	4/17/2020	001174	SAN DIEGO GAS & ELECTRIC	3/30/2020	01275964546 DISTRIBUTION (	10,881.72	
			032720	3/27/2020	68068936544 DISTRIBUTION (	5,153.20	
			032620	3/26/2020	07468247797 DISTRIBUTION (	689.81	
			032420	3/24/2020	36981847742 DISTRIBUTION (	33.40	
			031320	3/13/2020	27684968885 DISTRIBUTION (	21.66	16,779.79
566188	4/17/2020	018845	SCALLON, HUGH J	4/7/2020	REFUND BUSINESS LICENSE	68.00	68.00
566189	4/17/2020	027578	SEA VIEW PHARMACY	4/7/2020	REFUND BUSINESS LICENSE	50.00	50.00
566190	4/17/2020	031772	SEAGER, TUFTE & WICKHEM,	4/7/2020	REFUND BUSINESS LICENSE	92.44	92.44
566191	4/17/2020	016912	SECURE LIVE SCAN	3/31/2020	FINGERPRINT ROLLING FEE	225.00	225.00
566192	4/17/2020	000912	SITEONE LANDSCAPE SUPPL	3/19/2020	BRASS FITTINGS FOR NEW F	380.58	380.58
566193	4/17/2020	025522	SKILLCRAFT CONSTRUCTION	2/25/2019	WMP FEE REFUND	500.00	500.00
566194	4/17/2020	028119	SMART ENERGY WATER	4/8/2020	CREDIT CARD PROCESSING	3,610.73	
			3057	4/1/2020	IVR FEES AND CHARGES	399.37	
			3043	4/8/2020	CREDIT CARD PROCESSING	163.63	4,173.73
			3058	4/1/2020	MONTHLY MONITORING & M/	293.99	293.99
566195	4/17/2020	015733	SONITROL GOLD COAST	4/1/2020	MONTHLY MONITORING & M/	293.99	293.99
566196	4/17/2020	002755	SOUTH COAST DISTRIBUTINC	4/2/2020	SUPPLIES	287.15	
			268653	4/7/2020	SUPPLIES	176.16	
			268750	3/31/2020	SUPPLIES	116.15	579.46
			268570	1/16/2020	PURCHASE OF STREET LIGH	27,460.09	27,460.09

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566198	4/17/2020	000170	SOUTH COAST WATER DISTR4-2237	3/30/2020	WATER BILLING	1,422.44	
			4-2481	3/30/2020	WATER BILLING	67.54	
			4-2495	3/30/2020	WATER BILLING	67.29	
			4-2354	3/30/2020	WATER BILLING	31.60	1,588.87
566199	4/17/2020	003204	SOUTHERN CALIF GAS CO, IN032520	3/25/2020	07737028683 GAS SERVICES	7,991.32	
			032620	3/26/2020	05900755900 GAS SERVICES	4,029.16	
			032720	3/27/2020	01060702006 GAS SERVICES	275.07	12,295.55
566200	4/17/2020	011672	SPARKLETT'S 1837037504012	4/1/2020	HOT& COLD COOLER RENTA	49.87	49.87
566201	4/17/2020	028641	SQUARE-1 DESIGN GROUP 170401-R102	1/23/2020	C17-42/PN 18203//WRP.SECU	247.97	247.97
566202	4/17/2020	027249	SUMMIT ENVIRONMENTAL GF2020-03	4/1/2020	CONTRACT PLANNING SERV	2,640.00	2,640.00
566203	4/17/2020	030063	SUNSET PROPERTY SERVICE120434	3/31/2020	SUNSET - ST SWPG (BASE) I	32,232.08	
			120409	3/31/2020	SUNSET - ST SWPG (CONTIN	74.76	32,306.84
566204	4/17/2020	016617	SUPERCO SPECIALTY PRODLSI333614	3/27/2020	GRAFFITI REMOVER	224.35	224.35
566205	4/17/2020	019220	THE ADVANTAGE GROUP 119039	3/31/2020	COBRA ADMINISTRATION	388.80	388.80
566206	4/17/2020	028937	THE BIG COMPANY INC BL8704	4/7/2020	REFUND BUSINESS LICENSE	9.00	9.00
566207	4/17/2020	030431	THE PUMA STORE BL315590	4/7/2020	REFUND BUSINESS LICENSE	51.80	51.80
566208	4/17/2020	003511	THYSSENKRUPP ELEVATOR (3005190150	4/1/2020	ELEVATOR SERVICE AT CITY	1,068.12	1,068.12
566209	4/17/2020	000397	TOAL ENGINEERING INC 55058	4/7/2020	FIELD STAKES FOR SIGNS DI	52.00	52.00
566210	4/17/2020	021465	TRAFFIC MANAGEMENT PRO611506	3/26/2020	BARRICADES FOR CLOSURE	4,788.53	
			611605	3/26/2020	BARRICADES FOR CLOSURE	4,305.27	9,093.80
566211	4/17/2020	031685	TRANSOURCE SERVICES COI158723	3/31/2020	FORTINET ANNUAL MAINTEN	6,356.42	6,356.42
566212	4/17/2020	005214	TRANSPORTATION STUDIES, 8036	3/27/2020	TRANSPORTATION STUDIES	622.50	622.50
566213	4/17/2020	029090	TRENCH PLATE RENTAL CO 141283	3/4/2020	K-RAIL RENTAL FOR ECR/PCI	2,351.23	2,351.23
566214	4/17/2020	000976	TURBO DATA, INC 32276	3/31/2020	CITATION PROCESSING FY20	2,153.72	2,153.72
566215	4/17/2020	029845	UNITED BLDG & DEVELPMT S423	3/31/2020	PAINT FIRE STATION 60 FOR	4,500.00	
			418	3/27/2020	PARK SUPPLIES FOR FORST	1,344.00	
			421	3/30/2020	REPAIRED DAMAGED DOOR	1,206.00	7,050.00
566216	4/17/2020	031773	VENTURI ENTERPRISES INC BL317162	4/7/2020	REFUND BUSINESS LICENSE	9.00	9.00
566217	4/17/2020	016334	VISION SERVICE PLAN (CA) 809008826	3/19/2020	A/C #30-005394-0001 VISION I	4,927.16	
			809008834	3/19/2020	A/C #30-005394-0002 VISION I	677.96	
			809008836	3/19/2020	A/C #30-005394-0003 VISION I	13.10	5,618.22

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566218	4/17/2020	003242	WALMART COMMUNITY/GECF006269	2/27/2020	A/C #6032 2020 2022 5034	88.39	
			001902	2/25/2020	A/C #6032 2020 2022 5034	87.82	
			000331	2/14/2020	A/C #6032 2020 2022 5034	84.59	
			005113	3/5/2020	A/C #6032 2020 2022 5034	66.47	
			004221	2/19/2020	A/C #6032 2020 2022 5034	49.72	
			005761	2/20/2020	A/C #6032 2020 2022 5034	45.53	
			006092	2/25/2020	A/C #6032 2020 2022 5034	38.40	
			004220	2/19/2020	A/C #6032 2020 2022 5034	27.28	
			005760	2/20/2020	A/C #6032 2020 2022 5034	23.92	
			002557	3/6/2020	A/C #6032 2020 2022 5034	12.90	
			006270	2/27/2020	A/C #6032 2020 2022 5034	6.43	531.45
566219	4/17/2020	031058	WARWICK GROUP CONSULT/20-220-3	3/31/2020	FED. LOBBYING SVS. SHORE	5,500.00	5,500.00
566220	4/17/2020	000012	WILLDAN FINANCIAL SERVICEI010-44211	3/27/2020	ADMIN SERVICES CFD 99-1	437.50	
			010-44210	3/27/2020	ADMIN SERVICES - RAD 2006	375.00	812.50
566221	4/17/2020	031310	WIPFLI LLP	3/18/2020	LITIGATION SUPPORT SERVI	11,000.00	11,000.00
566222	4/17/2020	024697	WOOD ENVIRONMENT & BL314191	4/7/2020	REFUND BUSINESS LICENSE	52.98	52.98
566223	4/17/2020	014745	XYLEM WATER SOLUTIONS U3556B07735	2/6/2020	SUMO POMO REPAIR	4,360.02	4,360.02
566224	4/17/2020	031776	YOSHIDA, KEIKO	4/2/2020	CUSTOMER REFUND	40.00	40.00
566225	4/17/2020	000566	ZUMAR INDUSTRIES, INC	3/30/2020	TRAFFIC CUSTOM SIGNS	1,971.56	
			87819	4/2/2020	TRAFFIC SIGNS	728.50	2,700.06
			87862				
<b>Sub total for BANK OF THE WEST:</b>							<b>2,418,617.87</b>

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151 checks in this report.

Grand Total All Checks: 2,418,617.87

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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)
CEQA	CEQA/Environmental (Special)