

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 6-2-20
IN THE AMOUNT OF \$ 2,502,014.29

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
JW

CITY TREASURER

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2241	5/22/2020	004156	CALIF, STATE OF, EMPLOYMEBen2482210	5/22/2020	STATE TAX: PAYMENT	26,172.15	26,172.15
2242	5/22/2020	000010	CALIF, STATE OF, EMPLOYMEBen2482212	5/22/2020	SDI INS: PAYMENT	6,311.12	6,311.12
2243	5/22/2020	001819	FEDERAL WITHOLDING TAX Ben2482208	5/22/2020	FEDERAL TAX: PAYMENT	169,938.83	169,938.83
2244	5/22/2020	014754	STATE DISBURSMENT UNIT Ben2482214	5/22/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
566776	5/22/2020	031881	1001 SOUTH EL CAMINO REAIRef002482296	5/14/2020	UB Refund Cst #098878	115.05	115.05
566777	5/22/2020	010213	AFLAC Ben2482204	5/22/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
566778	5/22/2020	000042	AKM CONSULTING ENGINEEF0010537	5/7/2020	WELL WATER TREATMENT C	4,650.00	
			0010541	5/8/2020	PN 19516 - CALLE REAL PUM	2,864.00	7,514.00
566779	5/22/2020	021114	ALTISOURCE SOLUTIONS INCRef002482299	5/14/2020	UB Refund Cst #099629	55.72	55.72
566780	5/22/2020	002603	ANIMAL PEST MGMT SERVICE624503	4/30/2020	APM - RODENT CONTROL (B/	2,540.83	
			605834	4/30/2020	RODENT CONTROL	500.00	
			624613	4/30/2020	APM - RODENT CONTROL (B/	300.00	
			605623	4/30/2020	RODENT CONTROL	215.00	3,555.83
566781	5/22/2020	031810	ARAMBULA, ERIN 20888696	4/13/2020	REFUND - CLASS CANCELLE	155.00	155.00
566782	5/22/2020	024288	ARMOR FENCE CONCEPTS 042420-02	4/24/2020	CHAIN LINK FENCE FOR COV	21,154.00	21,154.00
566783	5/22/2020	031818	ARREOLA, MONICA 20911886	4/16/2020	CREDIT ON ACCOUNT REFUI	280.00	280.00
566784	5/22/2020	019070	ATOM COMPANY INC 19184	4/2/2020	SAW CUT ASPHALT	525.00	
			19181	4/2/2020	SAW CUT ASPHALT	350.00	
			19183	4/2/2020	SAW CUT ASPHALT.	350.00	
			19182	4/2/2020	SAW CUT ASPHALT	263.00	1,488.00
566785	5/22/2020	000184	AWARDS N MORE 4131	4/16/2020	MAYOR'S PLAQUE & CITY TIL	115.29	115.29
566786	5/22/2020	031498	BAHENA, FERNANDO 042220	4/22/2020	WORK BOOTS REIMBURSEM	167.00	167.00
566787	5/22/2020	025638	BAKER INTERNATIONAL INC, 1083359	5/14/2020	PN 18316 / AS-NEEDED CAM.	3,386.50	3,386.50
566788	5/22/2020	026824	BC TRAFFIC SPECIALISTS 0048810-IN	5/18/2020	TRAFFIC SIGNS	879.45	879.45
566789	5/22/2020	027145	BEACH, NIKI 050620	5/6/2020	MILEAGE REIMBURSEMENT	8.05	8.05
566790	5/22/2020	007922	BEE BUSTERS 122678	4/13/2020	REMOVAL OF COLONY BEES	125.00	125.00
566791	5/22/2020	001738	BEE MAN, THE 108701	4/28/2020	BEES REMOVAL	195.00	195.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566792	5/22/2020	024972	BEST BEST & KRIEGER LLP 874930	4/20/2020	LITI/ADMIN HEARING	2,528.20	
			874938	4/20/2020	CEQA	1,006.23	
			874865	4/20/2020	MEMORIAL CARE LITIGATION	817.50	
			875009	4/21/2020	TCA/241 EXT-NON LIT	91,043.18	
			875006	4/20/2020	BBK GENERAL RETAINER	39,539.31	
			874943	4/20/2020	AGENDA REPORTS	13,400.40	
			874934	4/20/2020	C2 HOUSING HUMAN RIGHT	4,433.53	
			874936	4/20/2020	REAL ESTATE	4,325.30	
			874931	4/20/2020	ADV. EMERGENCY SHELTER	3,049.30	160,142.95
566793	5/22/2020	031812	BIANCHI, BRANDEE 20894398	4/13/2020	REFUND - SCHEDULE CONFL	41.00	41.00
566794	5/22/2020	019662	BIRDSSELL, JAMES Ref002482285	5/14/2020	UB Refund Cst #093721	59.68	59.68
566795	5/22/2020	021231	BLECKERT'S TRANSPORTATI(20-162	4/27/2020	FILL SAND	462.83	462.83
566796	5/22/2020	028240	BORKOWSKI, BARBARA 20903525	4/15/2020	REFUND - CLASS CANCELLE	158.00	158.00
566797	5/22/2020	031824	BRETT, JOSEPH 20942065	4/22/2020	CREDIT ON ACCOUNT REFUI	160.00	160.00
566798	5/22/2020	031676	BURKE, ARMELLE 20912908	4/16/2020	CLASS REFUND - CV19	196.00	196.00
566799	5/22/2020	031825	BUTOROVICH, JOHN 20939813	4/22/2020	REFUND - CV19	195.00	195.00
566800	5/22/2020	000603	CALIF PARK & REC SOCIETY, 138912	4/20/2020	MEMBERSHIP RENEWAL - S.	150.00	
			138913	4/20/2020	MEMBERSHIP RENEWAL - J.	150.00	300.00
566801	5/22/2020	001182	CALIF, STATE OF, FRANCHISEBen2482206	5/22/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
566802	5/22/2020	004942	CALIFORNIA, STATE OF C60091	4/18/2020	CERT. RENEWAL - D. REBEN:	115.00	115.00
566803	5/22/2020	012397	CENTRAL COMMUNICATIONS000016-849-661	5/1/2020	24/7 PROFESSIONAL ANSWE	348.63	348.63
566804	5/22/2020	023677	CHANDLER ASSET MANAGEMEN2004SANCLEME	5/4/2020	PORTFOLIO MANAGEMENT F	5,569.08	5,569.08
566805	5/22/2020	007431	COAST RECREATION, INC. 13435	4/14/2020	EQUIPMENT	2,439.87	
			13436	4/14/2020	PARK EQUIPMENT	279.55	2,719.42
566806	5/22/2020	003559	COASTAL ANIMAL SERVICES MAY20	5/1/2020	CONTRACTED SERVICES	67,474.17	67,474.17
566807	5/22/2020	031826	COLE, MATTHEW 20945088	4/23/2020	REFUND - CAMP CANCELLEI	278.00	278.00
566808	5/22/2020	001241	COLONIAL LIFE & ACCIDENT Ben2482202	5/22/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08
566809	5/22/2020	026046	COLTS LANDSCAPE INC 050220-0247	5/2/2020	COLTS - LANDSCP WEST (SL	1,370.00	1,370.00
566810	5/22/2020	001417	CONSOLIDATED ELECTRIC DI684806	4/27/2020	MATERIALS	4,872.66	4,872.66
566811	5/22/2020	001394	COOK PGA GOLF SHOP INC, I051920	5/19/2020	5/11/20-5/17/20 WEEKLY PAYM	3,914.42	3,914.42
566812	5/22/2020	006090	COX COMMUNICATIONS 049351101	5/1/2020	MONTHLY COX SCADA COMM	1,299.24	
			049351201	5/1/2020	MONTHLY COX SCADA COMM	250.00	1,549.24
566813	5/22/2020	006090	COX COMMUNICATIONS 050935601	5/1/2020	A/C 001 7601050935601	134.00	134.00
566814	5/22/2020	031879	CRANE, IAN Ref002482294	5/14/2020	UB Refund Cst #098429	4.00	4.00
566815	5/22/2020	031827	CUNNINGHAM, AIMEE 20942325	4/22/2020	REFUND - SCHEDULE CONFI	77.00	77.00

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566816	5/22/2020	031817	D'AURIA, KIM 20900231	4/14/2020	REFUND - CLASS CANCELLE	123.00	123.00
566817	5/22/2020	031811	DELGADO, ALEJANDRA REYE20894058	4/13/2020	RENTAL REFUND - CV19	162.50	162.50
566818	5/22/2020	002647	DENAULT'S HARDWARE, INC 497310	5/6/2020	HARDWARE & MAINT SUPPLI	577.03	
			497253	5/4/2020	HARDWARE & MAINT SUPPLI	68.79	
			497275	5/5/2020	HARDWARE & MAINT SUPPLI	56.19	
			497336	5/7/2020	HARDWARE & MAINT SUPPLI	54.10	
			497276	5/5/2020	HARDWARE & MAINT SUPPLI	33.53	
			497295	5/6/2020	HARDWARE & MAINT SUPPLI	15.09	
			497178	4/30/2020	HARDWARE & MAINT SUPPLI	9.68	
			822423	4/30/2020	HARDWARE & MAINT SUPPLI	8.70	823.11
566819	5/22/2020	027226	DOBBS, THERESA 050120	5/1/2020	CDBG REHABILITATION PRO	664.00	664.00
566820	5/22/2020	009540	DUDEK & ASSOCIATES, INC. 9716	5/12/2020	PN 16530 - AS-NEEDED CON	17,810.00	17,810.00
566821	5/22/2020	004177	E STEWART & ASSOC INC 6454S	4/28/2020	CLEANING AND REMOVAL	4,175.00	
			6447S	4/24/2020	GRAFFITI REMOVAL & ADMIN	3,520.00	
			6446S	4/24/2020	GRAFFITI REMOVAL & ADMIN	2,500.00	
			6456S	5/5/2020	CLEANING AND REMOVAL	2,500.00	
			6448S	4/24/2020	GRAFFITI REMOVAL AT BEAC	1,200.00	
			6449S	4/24/2020	GRAFFITI REMOVAL AT BEAC	740.00	14,635.00
566822	5/22/2020	003805	ECONOMIC & PLANNING SYS 194034-2	4/30/2020	C20-15 CONSULTANT SERVIC	3,262.50	3,262.50
566823	5/22/2020	030105	ELITE ENFORCEMENT SECUF14117	5/1/2020	PATROL SERVICES FOR N. BI	13,160.00	
			14201	5/8/2020	PATROL SERVICES FOR N. BI	13,160.00	26,320.00
566824	5/22/2020	031871	EMPERO, TAMARA Ref002482282	5/14/2020	UB Refund Cst #084369	18.79	18.79
566825	5/22/2020	011576	EQUIFAX INFORMATION SER5855619	5/7/2020	MONTHLY FEE CREDIT SCOF	220.62	220.62
566826	5/22/2020	006104	FAMILY ASSISTANCE MINISTRO41520	4/15/2020	CDBG GRANT REIMBURSEMI	2,142.15	2,142.15
566827	5/22/2020	012157	FERGUSON WATERWORKS 0714437	4/28/2020	CUSTOMER #847552, 878902,	1,608.49	
			0711391	4/29/2020	WATER METER PURCHASES	1,463.82	
			0714441	4/28/2020	CUSTOMER #847552, 878902,	298.54	
			8795848	4/27/2020	CUSTOMER #847552	190.27	
			8799454	4/28/2020	CUSTOMER #847552	82.43	3,643.55
566828	5/22/2020	001556	FICKLING, BRUCE 191	5/6/2020	SERVICE FOR CONCRETE RI	1,540.00	1,540.00
566829	5/22/2020	027467	FLETCHER, STEVE 042220	4/22/2020	WORK BOOTS REIMBURSEM	129.20	129.20
566830	5/22/2020	000962	FOAM & FABRICS, INC 052020	5/20/2020	TOWER SUN SHADES	377.43	377.43
566831	5/22/2020	020150	GAMETIME PJI-0136630	4/24/2020	HARDWARE	4,365.97	4,365.97
566832	5/22/2020	007657	GARDA 10560350	5/1/2020	ARMORED TRANSPORT SER	1,509.87	1,509.87
566833	5/22/2020	031829	GARDNER, SHANNON 20952770	4/24/2020	REFUND - CLASS CANCELLE	246.00	246.00

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566834	5/22/2020	031177	GATWOOD, NANCY	Ref002482289	5/14/2020	UB Refund Cst #096769	111.83	111.83
566835	5/22/2020	026916	GOLTARA, LORETTA	20933828	4/21/2020	CLASS REFUND	117.00	117.00
566836	5/22/2020	001926	GRAINGER, INC. W.W.	9477933981	3/17/2020	POWER PORTS	626.57	
				9519617642	4/30/2020	SMALL TOOLS	299.95	
				9518695573	4/30/2020	KEYBOARD	88.42	
				9523613546	5/5/2020	CREDIT FOR COIL CHAIN~	-145.47	869.47
566837	5/22/2020	005955	GREEK CONCRETE INC	5857	5/6/2020	CONCRETE REPAIRS	3,650.00	3,650.00
566838	5/22/2020	029858	GREENTECH LANDSCAPE INC	47859	4/30/2020	GREENTECH - WTR FACILS L	3,200.00	3,200.00
566839	5/22/2020	024659	GRFCO, INC	13017	9/30/2019	REFUND OF WMP FEE	1,000.00	1,000.00
566840	5/22/2020	031873	GUTIERREZ, JESUS	Ref002482286	5/14/2020	UB Refund Cst #094875	44.45	44.45
566841	5/22/2020	002311	HAAKER EQUIPMENT CO., INC	C61845	5/6/2020	PART FOR VACTOR	991.30	991.30
566842	5/22/2020	016179	HAULAWAY STORAGE CONT,	1930753	4/27/2020	STORAGE BINS	75.04	75.04
566843	5/22/2020	004717	HDL COREN & CONE	0027913-IN	4/23/2020	CONTRACT SERVICES PROP	4,562.50	4,562.50
566844	5/22/2020	031830	HELMS, AMANDA	20947789	4/23/2020	REFUND - CLASS CANCELLE	150.00	150.00
566845	5/22/2020	031867	HERNANDEZ, EULALIA	051420	5/14/2020	CUSTOMER REFUND	121.24	121.24
566846	5/22/2020	002045	HIRSCH PIPE & SUPPLY	7041008	4/28/2020	FACILITIES - MAINT. OF BUILI	191.22	
				7041390	4/28/2020	FACILITIES - MAINT. OF BUILI	79.90	271.12
566847	5/22/2020	031844	HOPS, MICHAEL	B19-2323	3/13/2020	REFUND OF WMP FEE	250.00	250.00
566848	5/22/2020	031884	HP CALIFORNIA I LLC	Ref002482300	5/14/2020	UB Refund Cst #100271	98.68	98.68
566849	5/22/2020	024209	HUMPHREY, MICHELLE	20903551	4/15/2020	REFUND - CLASS CANCELLE	110.00	110.00
566850	5/22/2020	003619	ICMA RETIREMENT TRUST #3	Ben2482196	5/22/2020	DEFERRED COMP ICMA: PAY	27,475.62	27,475.62
566851	5/22/2020	012787	INFOSEND, INC.	170578	4/16/2020	BILLING SERVICES	6,705.38	
				171683	5/4/2020	BILLING SERVICES	751.63	
				171482	4/30/2020	BILLING SERVICES	405.95	
				170579	4/16/2020	BILLING SERVICES	289.92	
				170953	4/29/2020	BILLING SERVICES	150.00	8,302.88
566852	5/22/2020	019001	IPS GROUP, INC	50783	4/30/2020	BANK MERCHANT FEES	754.55	754.55
566853	5/22/2020	031843	IRVIN ENTERPRISES	B19-1905	1/2/2020	REFUND OF WMP FEE	750.00	750.00
566854	5/22/2020	000498	J & S STRIPING CO, INC	11202	4/27/2020	STRIPINGS & MARKINGS IN \	5,297.54	
				11204	4/27/2020	STRIPINGS & MARKINGS IN \	3,781.89	
				11203	4/27/2020	STRIPINGS & MARKINGS IN \	3,346.33	
				11205	4/27/2020	STRIPINGS & MARKINGS IN \	921.10	13,346.86
566855	5/22/2020	019922	JONES, ANGELA	20903650	4/15/2020	REFUND - CLASS CANCELLE	143.15	143.15
566856	5/22/2020	013115	KIMLEY-HORN AND ASSOC, IN	16506800	4/30/2020	PN 30017 - AS-NEEDED DRAI	4,687.50	4,687.50
566857	5/22/2020	031872	KLEIN, MARK	Ref002482283	5/14/2020	UB Refund Cst #087916	113.47	113.47

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566858	5/22/2020	030097	KRIEGER, SAHIBA	20915677	4/16/2020	REFUND - CLASS CANCELLE	80.00	80.00
566859	5/22/2020	031831	KRUK, ALANE	20939034	4/22/2020	REFUND - CLASS CANCELLE	78.39	78.39
566860	5/22/2020	000621	L G SUPPLY COMPANY	5696	4/30/2020	PARTS	1,064.03	
				5697	4/30/2020	PARTS	791.96	
				5699	4/30/2020	PARTS	791.96	
				5700	4/30/2020	PARTS	452.55	3,100.50
566861	5/22/2020	031870	LANGLEY, JAMES	Ref002482280	5/14/2020	UB Refund Cst #020849	43.62	43.62
566862	5/22/2020	004158	LAWNMOWERS ETC INC	8199	4/30/2020	CHAINSAW	387.85	387.85
566863	5/22/2020	031832	LEHMAN, TRACI	20945016	4/23/2020	REFUND - CLASS CANCELLE	203.00	203.00
566864	5/22/2020	027171	LINCOLN AQUATICS	CM066735	5/4/2020	PUMP AT VHSP	2,400.91	
				CM066738	5/4/2020	CREDIT	-593.71	1,807.20
566865	5/22/2020	028872	LOGMEIN USA INC	1207915956	3/23/2020	GOTOMYPC REMOTE ACCES	2,008.80	
				1207915952	3/23/2020	GOTOMYPC REMOTE ACCES	1,771.20	
				1207926005	3/29/2020	GOTOMYPC REMOTE ACCES	1,080.00	
				1207916764	3/23/2020	GOTOMYPC REMOTE ACCES	1,080.00	5,940.00
566866	5/22/2020	029505	LONDE, LI ANNE	20900254	4/14/2020	REFUND - CLASS CANCELLE	155.00	155.00
566867	5/22/2020	007564	LOWE'S COMPANIES, INC.	24516	5/2/2020	#0333392 SUPPLIES	203.38	
				22692	5/12/2020	#0333392 SUPPLIES	148.30	
				25822	5/3/2020	#0333392 SUPPLIES	67.83	419.51
566868	5/22/2020	031833	MACKIE, KAREN	20939217	4/22/2020	CREDIT ON ACCOUNT REFUI	279.86	279.86
566869	5/22/2020	031866	MARKUSON, KIM M	051420	5/14/2020	REFUND DUPLICATE ALARM	40.00	40.00
566870	5/22/2020	012772	MBF CONSULTING, INC.	1600-1378	5/4/2020	PROFESSIONAL SERVICES	4,740.00	
				1600-1380	5/4/2020	PROFESSIONAL SERVICES	2,640.00	
				1600-1377	5/4/2020	PROFESSIONAL SERVICES	1,860.00	
				1600-1375	5/4/2020	PROFESSIONAL SERVICES	1,260.00	
				1600-1381	5/4/2020	PROFESSIONAL SERVICES	960.00	
				1600-1376	5/4/2020	PROFESSIONAL SERVICES	780.00	
				1600-1374	5/4/2020	PROFESSIONAL SERVICES	540.00	
				1600-1379	5/4/2020	PROFESSIONAL SERVICES	300.00	13,080.00
566871	5/22/2020	027175	MCKINLEY ELEVATOR CORP	A128229-IN	3/31/2020	MAINTENANCE TO FACILITIE	400.00	400.00

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566872	5/22/2020	000502	MCMaster-CARR SUPPLY C38331226	4/20/2020	EQUIPMENT & TOOLS	1,587.74		
			38665288	4/27/2020	REPLACEMENT SWINGS FOF	391.77		
			38669308	4/27/2020	REPLACEMENT SWINGS FOF	255.26		
			38692042	4/27/2020	REPLACEMENT SWINGS FOF	178.77		
			38695129	4/27/2020	REPLACEMENT SWINGS FOF	160.37		
			38666770	4/27/2020	REPLACEMENT SWINGS FOF	135.59		
			38689036	4/27/2020	EQUIPMENT & TOOLS	129.13		
			38666741	4/27/2020	REPLACEMENT SWINGS FOF	38.51		
			38801564	4/29/2020	CREDIT FOR INVOICE #38689	-110.55		
			38801562	4/29/2020	CREDIT FOR INVOICE #38669	-241.14	2,525.45	
566873	5/22/2020	029953	MEYER, KATHY	20929728	4/20/2020	REFUND - CLASS CANCELLE	100.00	100.00
566874	5/22/2020	031880	MINCKS, MERCEDES	Ref002482295	5/14/2020	UB Refund Cst #098567	80.18	80.18
566875	5/22/2020	003216	MIRACLE RECREATION EQUIP	822425	4/7/2020	NEW PLAYGROUND EQUIPMI	2,873.22	2,873.22
566876	5/22/2020	027155	MISSION LINEN SUPPLY	512430249	5/11/2020	RENTAL AND CLEANING OF L	105.12	
				512430250	5/11/2020	RENTAL AND CLEANING OF L	84.84	
				512428817	5/11/2020	RENTAL AND CLEANING OF L	57.00	246.96
566877	5/22/2020	031814	MITCHELL, BECKY	20888394	4/13/2020	REFUND - CLASS CANCELLE	92.00	92.00
566878	5/22/2020	031882	MIXON, ERIKA	Ref002482297	5/14/2020	UB Refund Cst #098926	26.15	26.15
566879	5/22/2020	031065	MONARENG, LORETTA	20889269	4/13/2020	REFUND - CLASS CANCELLE	590.00	590.00
566880	5/22/2020	031883	MORGAN, PORTIA	Ref002482298	5/14/2020	UB Refund Cst #099166	6.91	6.91
566881	5/22/2020	031878	MORIOKA, YU	Ref002482293	5/14/2020	UB Refund Cst #098011	96.45	96.45
566882	5/22/2020	025257	MOR-SON CONSTRUCTION	1B19-1528	10/23/2019	REFUND OF WMP FEE	750.00	750.00
566883	5/22/2020	031874	NASCIMENTO CAYRES, ROSA	Ref002482287	5/14/2020	UB Refund Cst #096457	4.68	4.68
566884	5/22/2020	026190	NLS LIGHTING LLC	24429	4/27/2020	STREET LIGHT REPAIRS	1,497.44	1,497.44
566885	5/22/2020	031886	NORTH SHORE INVESTMENT	Ref002482303	5/14/2020	UB Refund Cst #100982	105.12	105.12
566886	5/22/2020	031822	NOVIK, JAMIE	20931931	4/20/2020	REFUND - CLASS CANCELLE	335.00	335.00
566887	5/22/2020	031821	NUNEZ, EVA	20928723	4/20/2020	REFUND OF DEPOSIT / EVEN	150.00	150.00
566888	5/22/2020	031273	NV5 INC	161237	4/25/2020	CLEAN OCEAN FEE COMMUN	5,975.00	5,975.00
566889	5/22/2020	031869	OBERST, GEORGE MICHAEL	Ref002482279	5/13/2020	UB Refund Cst #096034	3,693.53	3,693.53
566890	5/22/2020	024199	OCEAN BLUE ENVIRON SVCS	33633	4/30/2020	HOMELESS ENCAMPMENT C	2,089.80	2,089.80
566891	5/22/2020	020603	O'CONNELL ENGINEERING &	160-5	5/12/2020	SIDEWALK REPAIR AT CALLE	4,220.00	4,220.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
566892	5/22/2020	001207	OFFICE DEPOT	481710307001	4/23/2020	OFFICE SUPPLIES A/C #8983	71.86	
				478563558001	4/23/2020	OFFICE SUPPLIES A/C #8983	68.10	
				485603978001	4/30/2020	OFFICE SUPPLIES A/C #8983	45.11	
				484971337001	4/29/2020	OFFICE SUPPLIES A/C #8983	40.92	
				478565632001	4/23/2020	OFFICE SUPPLIES A/C #8983	40.07	
				486142181001	5/1/2020	OFFICE SUPPLIES A/C #8983	32.72	
				486266165001	5/1/2020	OFFICE SUPPLIES A/C #8983	20.60	
				486146990001	5/1/2020	OFFICE SUPPLIES A/C #8983	18.85	
				2402842169	5/5/2020	OFFICE SUPPLIES A/C #8983	15.74	
				485605672001	4/30/2020	OFFICE SUPPLIES A/C #8983	14.12	
				484970682001	4/29/2020	OFFICE SUPPLIES A/C #8983	10.78	
				470059743001	4/2/2020	OFFICE SUPPLIES A/C #8983	188.96	
				486260065001	5/4/2020	OFFICE SUPPLIES A/C #8983	107.92	
				487742558001	5/5/2020	OFFICE SUPPLIES A/C #8983	88.19	
				481709424001	4/23/2020	OFFICE SUPPLIES A/C #8983	76.30	
566893	5/22/2020	025959	OMNI ENTERPRISE INC	CSC05062004	5/6/2020	JANITORIAL SERVICE FOR U	3,465.00	840.24
566894	5/22/2020	001086	ORANGE COUNTY TREAS/TA\SH56277		5/13/2020	POLICE SERVICES CONTRAC	1,477,186.20	3,465.00
566895	5/22/2020	000535	ORANGE COUNTY, AUDITOR CC20-17		5/1/2020	CROSS CONNECTION INSPE	668.50	1,477,186.20
566896	5/22/2020	007173	PACIFIC PARKING SYSTEMS I15058		4/22/2020	PEDESTALS REPLACEMENT	1,800.73	668.50
566897	5/22/2020	023177	PACIFIC WESTERN CONTRACB19-1562		10/24/2019	REFUND OF WMP FEE	250.00	1,800.73
566898	5/22/2020	031876	PAIREZ, DYLLAN	Ref002482290	5/14/2020	UB Refund Cst #096998	8.78	250.00
566899	5/22/2020	026233	PALM DESERT CAPITAL LLC	Ref002482284	5/14/2020	UB Refund Cst #089657	118.07	8.78
566900	5/22/2020	015190	PAYFLEX SYSTEMS, USA	Ben2482198	5/22/2020	SEC 125 MEDICAL: PAYMENT	4,062.60	118.07
566901	5/22/2020	010978	PETTY CASH	051320	5/13/2020	REPLENISH PETTY CASH	128.25	4,062.60
566902	5/22/2020	019735	PLAYPOWER LT FARMINGTON1400241650		4/13/2020	NEW EQUIPMENT	869.06	128.25
566903	5/22/2020	024076	PRIORITY LANDSCAPE SVCS 7400		4/26/2020	PRIORITY - LANDSCP EAST (:	5,975.00	869.06
566904	5/22/2020	028771	PROFESSIONAL SPORTS FIEI200430		4/30/2020	PSFM - INFIELDS & TRACK (B	11,328.44	5,975.00
566905	5/22/2020	020645	RAFTELIS FINANCIAL CONSU 15134		5/11/2020	RATE MODEL REVIEW - SANI	810.00	11,328.44
				15121	5/11/2020	WASTEWATER COST OF SEF	9,935.00	810.00
566906	5/22/2020	003033	RALPHS GROCERY CO	277196	4/23/2020	BPR A/C # E10007	55.87	9,935.00
566907	5/22/2020	031800	RDFN VENCHERS INC	Ref002482302	5/14/2020	UB Refund Cst #100798	93.98	55.87
566908	5/22/2020	030959	ROLLINS, CRYSTAL	20944907	4/23/2020	REFUND - CLASS CANCELLE	275.00	93.98
				20936842	4/21/2020	REFUND - MEDICAL REASON	177.00	275.00
566909	5/22/2020	028295	ROSANO, LORI	Ref002482281	5/14/2020	UB Refund Cst #077171	9.55	177.00
566910	5/22/2020	000635	SAN CLEMENTE CITY EMPLO	Ben2482200	5/22/2020	DUES - SCCEA: PAYMENT	1,666.00	9.55

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566911	5/22/2020	000768	SAN CLEMENTE CITY WATER 050720	5/7/2020	WATER SERVICE	42,868.97	42,868.97
566912	5/22/2020	014307	SAN CLEMENTE TIMES LLC 31726	4/27/2020	LEGAL NOTICES	3,745.34	3,745.34
566913	5/22/2020	001174	SAN DIEGO GAS & ELECTRIC 042920A	4/29/2020	01275964546 DISTRIBUTION (4,196.82	
			050120A	5/1/2020	25190122526 DISTRIBUTION (1,241.24	5,438.06
566914	5/22/2020	006308	SANITEK PRODUCTS, INC 69717	4/24/2020	CLEANING RAGS	197.43	197.43
566915	5/22/2020	031877	SARGENT, LACEY Ref002482291	5/14/2020	UB Refund Cst #097590	53.78	53.78
566916	5/22/2020	031868	SCHIMIK, SUZANNE Ref002482278	5/18/2020	UB Refund Cst #070608	61.70	61.70
566917	5/22/2020	002196	SIERRA ANALYTICAL LABS, IN 0E04024-COSC	5/4/2020	RECLAIMED WATER QUALITY	2,870.00	
			0E04022-COSC	5/4/2020	POTABLE WATER QUALITY AI	1,120.00	3,990.00
566918	5/22/2020	028020	SILVER & WRIGHT LLP 26427	3/1/2020	OCSD COST REIMBURSEMEI	230.58	
			26380	2/1/2020	OCSD COST REIMBURSEMEI	97.64	
			26554	4/1/2020	OCSD COST REIMBURSEMEI	84.64	
			26422	3/1/2020	CODE ENFORCEMENT LEGA	15,120.85	
			26383	2/1/2020	CODE ENFORCEMENT LEGA	8,749.69	
			26474	3/1/2020	OCSD LEGAL SERVICES	8,300.00	
			26381	2/1/2020	OCSD LEGAL SERVICES	8,300.00	40,883.40
566919	5/22/2020	031819	SIMON, ALLISON 20912104	4/16/2020	CREDIT ON ACCOUNT REFUI	40.00	40.00
566920	5/22/2020	028119	SMART ENERGY WATER 3123	5/1/2020	IVR FEES AND CHARGES	317.63	317.63
566921	5/22/2020	000311	SOUTH COAST AIR QUALITY I3638887	4/16/2020	ID#123004 AQMD FEE JUL. 2C	137.63	137.63
566922	5/22/2020	002755	SOUTH COAST DISTRIBUTINC269024	4/16/2020	SUPPLIES	65.90	65.90
566923	5/22/2020	001970	SOUTH COAST LIGHTING & D1008416	4/21/2020	STREET LIGHT REPAIRS	1,799.43	1,799.43
566924	5/22/2020	000170	SOUTH COAST WATER DISTRF4-2237	4/29/2020	WATER BILLING	1,443.38	
			4-2481	4/29/2020	WATER BILLING	64.05	
			4-2495	4/29/2020	WATER BILLING	63.80	
			4-2354	4/29/2020	WATER BILLING	28.11	1,599.34
566925	5/22/2020	000817	SOUTH COAST WATER DISTRF726	5/4/2020	FY-2020 O & M CHARGES	67,123.00	
			731	5/5/2020	FY-2020 MAINTENANCE OF C	26,346.98	93,469.98
566926	5/22/2020	003204	SOUTHERN CALIF GAS CO, IN042420B	4/24/2020	09890756001 GAS SERVICES	65.65	65.65
566927	5/22/2020	031553	STABILIZER SOLUTIONS INC 0045159-IN	4/30/2020	STABILIZER	1,203.56	1,203.56
566928	5/22/2020	007578	STARKEY, CANDACE 20946138	4/23/2020	REFUND - CLASS CANCELLE	28.00	28.00
566929	5/22/2020	029921	STERLING, HEIDI 20952959	4/24/2020	REFUND - CLASS CANCELLE	103.00	103.00
566930	5/22/2020	027249	SUMMIT ENVIRONMENTAL GF2020-04	5/1/2020	CONTRACT PLANNING SERV	4,400.00	4,400.00
566931	5/22/2020	031664	SUN, ZHENG 20888448	4/13/2020	CREDIT ON ACCOUNT REFUI	343.00	343.00
566932	5/22/2020	030063	SUNSET PROPERTY SERVICE74593	7/16/2019	DEPOSIT REFUND - HYDR ME	750.00	750.00
566933	5/22/2020	026579	SUTHERLAND, SHANA 20931025	4/20/2020	REFUND - EVENT CANCELLE	100.00	100.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
566934	5/22/2020	016152	THE PATIO MAN B19-2244	12/12/2019	REFUND OF WMP FEE	250.00	250.00
566935	5/22/2020	003511	THYSSENKRUPP ELEVATOR (3005225557	5/1/2020	ELEVATOR SERVICE AT CITY	2,332.50	2,332.50
566936	5/22/2020	031654	TRAFFIC LOGIX CORPORATICSIN07463	4/14/2020	819 - TRAFFIC / STREET CUS	8,160.84	8,160.84
566937	5/22/2020	001460	TRAFFIX DEVICES, INC 3090645	5/6/2020	DIVIDER CONES FOR THE PII	905.10	905.10
566938	5/22/2020	030352	TREA CALLE DEL CERRO LLCRef002482292	5/14/2020	UB Refund Cst #097825	3.77	3.77
566939	5/22/2020	031820	TREJO, WHITNEY 20916088	4/16/2020	REFUND - SCHEDULE CONFI	139.00	139.00
566940	5/22/2020	029090	TRENCH PLATE RENTAL CO 160373	4/23/2020	K-RAIL RENTAL ON MARIOPS	405.38	405.38
566941	5/22/2020	031885	UHRIG HOLDINGS Ref002482301	5/14/2020	UB Refund Cst #100473	200.00	200.00
566942	5/22/2020	001263	UNITED LABORATORIES, INC.INV286893	4/28/2020	GRAFFITI REMOVER	289.88	289.88
566943	5/22/2020	030375	UNITY COURIER SERVICE INC(456624	5/1/2020	ACCT #30624 COURIER SERV	436.07	436.07
566944	5/22/2020	001562	UNIVERSAL PRESS, INC 73759	4/21/2020	BPIF REFUND MAILERS	603.40	
			73767	5/1/2020	NO PARKING SIGNS	452.55	
			73764	4/28/2020	SIGNAGE	296.31	1,352.26
566945	5/22/2020	013109	VERIZON 9853228990	4/23/2020	A/C#742044077-00001	38.04	38.04
566946	5/22/2020	018495	WARNER, ELIZABETH 20941558	4/22/2020	CREDIT ON ACCOUNT REFUI	510.00	510.00
566947	5/22/2020	010362	WE-DO EQUIPMENT REPAIR W178700	11/27/2019	EQUIPMENT	348.37	
			W178701	11/27/2019	EQUIPMENT REPAIR	245.70	
			W179088	11/27/2019	EQUIPMENT	15.06	609.13
566948	5/22/2020	005046	WELLS PIPELINE MATERIALS INV000066357	4/30/2020	PIPELINE MATERIALS	952.51	
			INV000065976	3/12/2020	PIPELINE MATERIALS	488.11	
			INV000066393	5/5/2020	PIPELINE MATERIALS	316.79	
			INV000066450	5/12/2020	PIPELINE MATERIALS	32.33	1,789.74
566949	5/22/2020	024241	WILLIAMS, SCOTT B18-2733	6/7/2019	REFUND OF WMP FEE	750.00	750.00
566950	5/22/2020	026317	WINDOW COVERINGS BY JAN3.24.2020	3/24/2020	PN 18804 - ONE TIME PAYMEI	7,022.00	7,022.00
566951	5/22/2020	031842	WISHART, LIS & BRETT Ref002482034	5/14/2020	Refund receipt #: 00000088020	40.00	40.00
566952	5/22/2020	000870	WITTMAN ENTERPRISES, LLC2004023	5/13/2020	AMBULANCE BILLING SERVIC	7,552.96	7,552.96
566953	5/22/2020	029816	XTELESIS CORPORATION 40205	3/25/2020	SOFTWARE FOR CONFEREN	7,190.34	
			40260	3/30/2020	SOFTWARE FOR CONFEREN	2,394.86	9,585.20
566954	5/22/2020	031875	ZAMBRANO, ISMAEL Ref002482288	5/14/2020	UB Refund Cst #096536	71.13	71.13
566955	5/22/2020	031407	ZIMPRICH ENGINEERING INC PP5	5/12/2020	PNS 17511 17512 - RESTROO	41,800.00	41,800.00
566956	5/22/2020	000566	ZUMAR INDUSTRIES, INC 88347	5/6/2020	STREET SIGNS	339.96	339.96
Sub total for BANK OF THE WEST:							2,502,014.29

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185 checks in this report.

Grand Total All Checks: 2,502,014.29

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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. Emergency Shelter	Adv. Emergency Shelter Coalition
Adv. Mem Health Serv	Adv. Memorial Health Services- Satisfaction of settlement agreement and close out
Housing Human Right C2	Housing is a Human Right No. 2 (CEQA)
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
CEQA	CEQA/Environmental (Special)
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