

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 7-7-20
IN THE AMOUNT OF \$ 1,295,243.11

CITY MANAGER

MAYOR PRO TEM

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

FINANCE SERVICES OFFICER *JM*

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2255	6/19/2020	004156	CALIF, STATE OF, EMPLOYME	Beh2483391	6/19/2020	STATE TAX: PAYMENT	28,341.52	28,341.52
2256	6/19/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2483393	6/19/2020	SDI INS: PAYMENT	6,373.67	6,373.67
2257	6/19/2020	001819	FEDERAL WITHOLDING TAX	Ben2483389	6/19/2020	FEDERAL TAX: PAYMENT	180,833.89	180,833.89
2258	6/19/2020	014754	STATE DISBURSMENT UNIT	Ben2483395	6/19/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
567390	6/19/2020	023612	ADVANCED WEB OFFSET	20-0945	5/26/2020	PRINTING OF 2020 WATER Q	5,408.41	5,408.41
567391	6/19/2020	010213	AFLAC	Ben2483385	6/19/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
567392	6/19/2020	015621	ALEXANDER'S CONTRACT SV	202005290014	5/29/2020	MONTHLY METER READING :	19,207.34	19,207.34
567393	6/19/2020	002603	ANIMAL PEST MGMT SERVICE	624504	5/31/2020	APM - RODENT CONTROL (B/	2,540.83	
				605835	5/31/2020	RODENT CONTROL	500.00	
				585340	5/31/2020	RODENT CONTROL AT WATE	455.00	
				624614	5/31/2020	APM - RODENT CONTROL (B/	300.00	
				605624	5/31/2020	RODENT CONTROL	215.00	4,010.83
567394	6/19/2020	019069	AT&T	000014802093	5/27/2020	AT&T TELEPHONE SERVICES	531.20	531.20
567395	6/19/2020	019070	ATOM COMPANY INC	19214	5/9/2020	SAW CUT ASPHALT	675.00	
				19216	5/15/2020	SAW CUT ASPHALT	475.00	
				19212	5/5/2020	SAW CUT ASPHALT	350.00	
				19215	5/15/2020	SAW CUT ASPHALT	315.00	
				19213	5/5/2020	SAW CUT ASPHALT	265.00	
				19217	5/15/2020	SAW CUT ASPHALT	195.00	
				19218	5/15/2020	SAW CUT ASPHALT	195.00	
				19219	5/15/2020	SAW CUT ASPHALT	195.00	2,665.00
567396	6/19/2020	000184	AWARDS N MORE	4167	6/9/2020	ENGRAVING ON NAME TAGS	422.38	422.38
567397	6/19/2020	024030	BAY ALARM COMPANY	3365970200315I	3/15/2020	MONITORING SERVICE	206.94	
				3365970191115I	11/15/2019	MONITORING SERVICE	35.00	
				3365970191215I	12/15/2019	MONITORING SERVICE	35.00	
				3365970200115I	1/15/2020	MONITORING SERVICE	35.00	
				3365970200215I	2/15/2020	MONITORING SERVICE	35.00	
				3365970200415I	4/15/2020	MONITORING SERVICE	35.00	381.94
567398	6/19/2020	001738	BEE MAN, THE	109425	5/27/2020	BEEES HIVE INSPECTION	99.00	99.00
567399	6/19/2020	024972	BEST BEST & KRIEGER LLP	876596	5/12/2020	US NAVY CERLA-GEN LIAB	8,358.83	
				876613	5/12/2020	PUBLIC RECORDS ACT	5,000.00	
				876599	5/12/2020	COASTAL ACCESS ALLIANCE	4,454.20	
				876600	5/12/2020	ANTHEM V. CITY OF SC	132.80	17,945.83
567400	6/19/2020	000809	CALBO	13323	6/8/2020	EDUCATION CLASSES	1,950.00	1,950.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
567401	6/19/2020	000809	CALBO	13320	6/4/2020	MEMBERSHIP	295.00	295.00
567402	6/19/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2483387	6/19/2020	STATE TAX LEVY: PAYMENT	317.00	317.00
567403	6/19/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2483383	6/19/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08
567404	6/19/2020	026046	COLTS LANDSCAPE INC	060120-1020	6/1/2020	COLTS - LANDSCP WEST (BA	36,392.00	
				060120-1026	6/1/2020	COLTS - STREETSCAPES (BA	14,422.00	
				060120-1014	6/1/2020	COLTS - BCHS, ACCESS&PIE	9,630.00	
				060320-0505	6/3/2020	COLTS - LANDSCP WEST (SL	6,720.00	
				060320-0450	6/3/2020	COLTS - LANDSCP WEST (SL	1,890.00	
				060120-0138	6/1/2020	COLTS - LANDSCP WEST (SL	1,210.00	
				060120-1028	6/1/2020	COLTS - LANDSCP WEST (SL	975.00	
				060320-0454	6/3/2020	SERVICE TO BEACH / PARK F	480.00	71,719.00
567405	6/19/2020	012868	COMMERCIAL AQUATIC SVCS	I20-1585	2/19/2020	CHEMICALS	297.47	
				I20-2203	4/7/2020	CHEMICALS	292.56	
				I20-1544	2/12/2020	CHEMICALS	198.50	
				I20-2514	5/13/2020	CHEMICALS	181.59	
				I20-2629	5/20/2020	CHEMICALS	150.07	
				I20-2427	4/29/2020	CHEMICALS	131.64	
				I20-2240	4/15/2020	CHEMICALS	130.41	
				I20-2331	4/22/2020	CHEMICALS	121.00	
				I20-2513	5/13/2020	CHEMICALS	100.52	
				I20-2239	4/15/2020	CHEMICALS	82.92	1,686.68
567406	6/19/2020	022974	CONDOR SQUADRON	1049	6/3/2020	4TH OF JULY FLYOVER 2020	700.00	700.00
567407	6/19/2020	001417	CONSOLIDATED ELECTRIC DI	686290	6/1/2020	MATERIALS	358.79	
				686271	6/1/2020	MATERIALS	175.26	
				685073	5/29/2020	MATERIALS	90.05	624.10
567408	6/19/2020	001394	COOK PGA GOLF SHOP INC,	I061620	6/16/2020	6/8/20 - 6/14/20 WEEKLY PAYM	13,839.50	13,839.50
567409	6/19/2020	006090	COX COMMUNICATIONS	049223401	5/22/2020	MONTHLY COX SCADA COMM	84.76	84.76
567410	6/19/2020	000168	CWEA - TCP	000000916I	5/15/2020	MEMBERSHIP RENEWAL - K.	192.00	
				000363777I	5/15/2020	CERT. MAINT. G1 - J. O'BLENI	89.00	281.00
567411	6/19/2020	017717	D & H WATER SYSTEMS INC	I2020-0605	6/5/2020	PARTS	971.51	971.51
567412	6/19/2020	002749	DELTA DENTAL OF CALIFORN	BE003963419	5/31/2020	DENTAL CLAIMS & ADMIN CO	2,172.41	2,172.41
567413	6/19/2020	015290	DELTACARE USA	BE003927528	6/1/2020	HMO DENTAL PREMIUMS	2,205.83	2,205.83

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567414	6/19/2020	002647	DENAULT'S HARDWARE, INC 498041	6/4/2020	HARDWARE & MAINT SUPPLI	73.66	
			497917	6/1/2020	HARDWARE & MAINT SUPPLI	60.51	
			497584	5/17/2020	HARDWARE & MAINT SUPPLI	58.29	
			498000	6/3/2020	HARDWARE & MAINT SUPPLI	18.86	
			497988	6/3/2020	HARDWARE & MAINT SUPPLI	18.58	
			497995	6/3/2020	HARDWARE & MAINT SUPPLI	15.49	
			497798	5/26/2020	HARDWARE & MAINT SUPPLI	13.04	
			497989	6/3/2020	HARDWARE & MAINT SUPPLI	10.17	
			497800	5/26/2020	HARDWARE & MAINT SUPPLI	7.75	
			497984	6/2/2020	HARDWARE & MAINT SUPPLI	7.10	283.45
567415	6/19/2020	027226	DOBBS, THERESA 060120	6/1/2020	CDBG REHABILITATION PROX	622.50	622.50
567416	6/19/2020	009540	DUDEK & ASSOCIATES, INC. 202003724	6/8/2020	PN 16530 - AS-NEEDED CONS	30,023.75	
			202003722	6/8/2020	CONST. MANAGEMENT / INSI	1,000.00	
			202003723	6/8/2020	FY19 AS-NEEDED BLANKET/	875.00	31,898.75
567417	6/19/2020	003643	DUNN-EDWARDS CORPORAT 2184027426	5/12/2020	ORANGE TAPE	20.84	20.84
567418	6/19/2020	004177	E STEWART & ASSOC INC 6493S	5/28/2020	GRAFFITI REMOVAL & ADMIN	2,500.00	
			6494S	5/28/2020	GRAFFITI REMOVAL & ADMIN	2,320.00	
			6495S	5/29/2020	GRAFFITI REMOVAL AT BEAC	1,500.00	
			6501S	6/1/2020	CLEANING AND REMOVAL	736.00	
			6509S	6/1/2020	CLEANING AND REMOVAL	360.00	
			6496S	5/29/2020	GRAFFITI REMOVAL AT BEAC	320.00	
			6498S	5/29/2020	GRAFFITI REMOVAL AT BEAC	180.00	7,916.00
567419	6/19/2020	003805	ECONOMIC & PLANNING SYS' 194034-3	5/31/2020	C20-15 CONSULTANT SERVIC	3,652.50	3,652.50
567420	6/19/2020	009541	EVANS-HYDRO SVC DIVISION 161248	5/20/2020	REBUILD CORNELL PUMP FC	16,310.94	16,310.94
567421	6/19/2020	012157	FERGUSON WATERWORKS 8874664	5/22/2020	HARDWARE / PARTS	220.04	
			0717699	5/27/2020	CUSTOMER #847552, 878902,	102.36	322.40
567422	6/19/2020	012132	FERGUSON, ROBERT 060320	6/3/2020	BLDG INSPECTION REIMB	249.95	249.95
567423	6/19/2020	026421	FLUVIAL TECH INC 32-1-30	6/8/2020	PN 16004/ MONTALVO OUTLE	237.50	237.50
567424	6/19/2020	024764	GENERAL LOGISTICS SYSTEM 4213154	5/31/2020	DELIVERY SERVICES	30.52	30.52
567425	6/19/2020	001887	GONG ENTERPRISES, INC 7958	4/11/2020	PLAN CHECK	705.00	705.00
567426	6/19/2020	030042	GPA CONSULTING 20-10473	3/23/2020	CONSULTATION SC N. BCH	4,652.52	
			20-10523	4/6/2020	CONSULTATION SC N. BCH	3,364.15	
			20-10756	6/8/2020	CONSULTATION SC N. BCH	2,313.53	10,330.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567427	6/19/2020	001926	GRAINGER, INC, W.W.	9544413587	5/28/2020	HARDWARE / EQUIPMENT	389.29
				9542371951	5/26/2020	HARDWARE / EQUIPMENT	240.25
				9547222548	6/1/2020	HARDWARE / EQUIPMENT	79.43
				9543671268	5/27/2020	HARDWARE / EQUIPMENT	74.69
				9549046630	6/2/2020	HARDWARE / EQUIPMENT	59.55
				9547739582	6/2/2020	HARDWARE / EQUIPMENT	8.99
							852.20
567428	6/19/2020	029858	GREENTECH LANDSCAPE INC(48029	5/31/2020	GREENTECH - WTR FACILS L	3,200.00	3,200.00
567429	6/19/2020	030657	GSE CONSTRUCTION CO INCPP1	6/9/2020	PN 17204 - WRP GRAVITY BE	526,252.93	526,252.93
567430	6/19/2020	002311	HAAKER EQUIPMENT CO., IN(W60094	5/28/2020	SERVICE / PARTS	4,361.78	4,361.78
567431	6/19/2020	001140	HACH COMPANY	11976831	5/29/2020	LAB SUPPLIES	2,436.11
567432	6/19/2020	016179	HAULAWAY STORAGE CONT, 1935303	5/26/2020	STORAGE BINS	75.04	75.04
567433	6/19/2020	003619	ICMA RETIREMENT TRUST #3Ben2483375	6/19/2020	DEFERRED COMP ICMA: PAY	28,716.36	28,716.36
567434	6/19/2020	003185	IDEXX DISTRIBUTION, INC.	3065297778	6/2/2020	LAB SUPPLIES	1,126.09
567435	6/19/2020	019001	IPS GROUP, INC	51197	5/31/2020	BANK MERCHANT FEES	827.22
567436	6/19/2020	022623	JCTEES.COM CORPORATION	6463	2/28/2020	FRIDAY NIGHT FLAG FOOTBA	9,802.75
567437	6/19/2020	023205	KONA ICE IRVINE	000004	6/1/2020	KONA ICE - FUN ON THE RUN	1,005.00
567438	6/19/2020	000621	L G SUPPLY COMPANY	5708	5/30/2020	PARTS	2,052.63
				5705	5/30/2020	PARTS	791.96
				5707	5/30/2020	PARTS	791.96
				8444	5/27/2020	PARTS	475.87
567439	6/19/2020	004158	LAWNMOWERS ETC INC	8479	5/29/2020	CHAINSAW CHAINS	123.09
							3,636.55
567440	6/19/2020	005524	LESLIE'S POOL SUPPLIES INC	00087-01-02927	5/31/2020	POOL SUPPLIES	2,557.87
				00087-02-03126	5/30/2020	POOL SUPPLIES	490.19
				00087-02-03123	5/29/2020	POOL SUPPLIES	95.99
				00087-01-02936	6/2/2020	POOL SUPPLIES	48.48
				00087-01-02927	5/31/2020	POOL SUPPLIES	8.07
				00087-01-02934	6/1/2020	POOL SUPPLIES	-59.25
							3,141.35
567441	6/19/2020	007564	LOWE'S COMPANIES, INC.	57868	6/2/2020	#0333392 SUPPLIES	116.35
				10582	5/26/2020	#0333392 SUPPLIES	102.22
				57839	5/30/2020	#0333392 SUPPLIES	72.46
				23847	6/1/2020	#0333392 SUPPLIES	71.54
				24685	5/22/2020	#0333392 SUPPLIES	15.82
				25434	5/31/2020	#0333392 SUPPLIES	12.76
							391.15
567442	6/19/2020	031789	MACCINI, CHRYSTAL	20867128	4/7/2020	REFUND - CLASS CANCELLE	276.00
							276.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567443	6/19/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4046	6/9/2020	IMAGING	661.06	
			2020-4045	6/9/2020	IMAGING	613.49	
			2020-4043	6/8/2020	MARIS IMAGING ON SITE TEM	462.00	1,736.55
567444	6/19/2020	000502	MCMaster-CARR SUPPLY C(40384811	6/2/2020	EQUIPMENT & TOOLS	472.03	
			40439571	6/3/2020	EQUIPMENT & TOOLS	41.73	513.76
567445	6/19/2020	015082	MILES CHEMICAL COMPANY 596179	5/30/2020	FY 2020 FERRIC CHLORIDE 8	4,077.43	4,077.43
567446	6/19/2020	027155	MISSION LINEN SUPPLY 512577565	6/1/2020	UNIFORM RENTAL	646.50	
			512608249	6/8/2020	RENTAL AND CLEANING OF U	105.12	
			512567150	6/1/2020	STAFF UNIFORMS & FLOOR P	92.58	
			512608250	6/8/2020	RENTAL AND CLEANING OF U	84.84	
			512603505	6/8/2020	RENTAL AND CLEANING OF U	57.00	
			512603511	6/8/2020	RENTAL AND CLEANING OF U	57.00	
			512567147	6/1/2020	STAFF UNIFORMS & FLOOR P	38.80	
			512567148	6/1/2020	STAFF UNIFORMS & FLOOR P	6.80	1,088.64
567447	6/19/2020	029576	MISSION VIEJO NEWS GROU I101836	6/5/2020	BID NOTICE PNS 17347 1081E	225.00	225.00
567448	6/19/2020	017658	MUNICIPAL CODE CORPORAT00343839	6/3/2020	ADMINISTRATIVE SUPPORT	475.00	475.00
567449	6/19/2020	027379	MYRIAD INDUSTRIES 35815	6/2/2020	HAND SANITIZER	255.65	255.65
567450	6/19/2020	003762	NATIONAL CONST RENTALS, 15756767	5/20/2020	PORTABLE RESTROOMS DAI	453.10	453.10
567451	6/19/2020	027206	NGUYEN ENVIRONMENTAL C(040120-051820	5/18/2020	PROFESSIONAL SVC -COMPL	3,105.00	
			040120-053020	5/30/2020	PROFESSIONAL SVC -COMPL	1,890.00	4,995.00
567452	6/19/2020	031605	NORTHSTAR CHEMICAL 169582	5/26/2020	SUPPLY & DELIVERY OF SOD	2,909.25	2,909.25
567453	6/19/2020	029165	OFFICE & ERGONOMIC SOLU21073	4/16/2020	FILE CABINETS	2,478.25	2,478.25
567454	6/19/2020	001207	OFFICE DEPOT 491874249001	5/22/2020	OFFICE SUPPLIES A/C #8983:	1,422.17	
			2400927421	4/24/2020	OFFICE SUPPLIES A/C #8983:	668.05	
			500581197001	5/27/2020	OFFICE SUPPLIES A/C #8983:	126.04	
			493947115001	5/15/2020	OFFICE SUPPLIES A/C #8983:	117.32	
			498102772001	5/22/2020	OFFICE SUPPLIES A/C #8983:	91.58	
			501894301001	5/28/2020	OFFICE SUPPLIES A/C #8983:	67.65	
			500908419001	5/27/2020	OFFICE SUPPLIES A/C #8983:	57.59	
			493697067001	5/15/2020	OFFICE SUPPLIES A/C #8983:	49.99	
			486146989001	5/1/2020	OFFICE SUPPLIES A/C #8983:	35.55	
			493945540001	5/21/2020	OFFICE SUPPLIES A/C #8983:	35.18	
			504978213001	6/3/2020	OFFICE SUPPLIES A/C #8983:	17.01	2,688.13
567455	6/19/2020	004049	ORANGE COUNTY REGISTER0000475635	2/29/2020	A/C #5190030	373.50	373.50
567456	6/19/2020	004049	ORANGE COUNTY REGISTER052720	5/27/2020	A/C #160008363	38.44	38.44

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567457	6/19/2020	001086	ORANGE COUNTY TREAS/TASH56307	5/21/2020	AFIS- ORANGE COUNTY SHA	3,095.00	3,095.00
567458	6/19/2020	012968	PALAPA KINGS, INC. 0024	5/15/2020	PALAPA KINGS - THATCH RO	12,378.70	12,378.70
567459	6/19/2020	015190	PAYFLEX SYSTEMS, USA Ben2483377	6/19/2020	SEC 125 MEDICAL: PAYMENT	4,062.60	4,062.60
567460	6/19/2020	008613	POLYDYNE, INC 1460326	6/8/2020	POLYMER (CLARIFLOC C-626	5,799.11	5,799.11
567461	6/19/2020	000937	PRAXAIR DISTRIBUTION, INC 96737763	5/21/2020	CUSTOMER #71635749 OR 71	121.88	121.88
567462	6/19/2020	023656	PRECISE WEIGHING SYSTEM3457	6/1/2020	CALIBRATION	375.00	375.00
567463	6/19/2020	024076	PRIORITY LANDSCAPE SVCS 7691	6/1/2020	PRIORITY - LANDSCP EAST (I	56,547.00	
			7156	2/28/2020	IRRIGATION SUPPLIES	1,268.77	
			7563	5/6/2020	PRIORITY - LANDSCP EAST (I	395.00	58,210.77
567464	6/19/2020	000207	ROD'S TREE SERVICE INC 120-614-20	5/29/2020	ROD'S - TREE MAINT. (SUPPL	19,750.00	19,750.00
567465	6/19/2020	000635	SAN CLEMENTE CITY EMPLO'Ben2483379	6/19/2020	DUES - SCCEA: PAYMENT	1,680.00	1,680.00
567466	6/19/2020	001122	SAN CLEMENTE SURF LIFES/Ben2483381	6/19/2020	S C SURF LIFESAVING: PAYM	2,620.00	2,620.00
567467	6/19/2020	014307	SAN CLEMENTE TIMES LLC 31815	5/28/2020	LEGAL NOTICES	1,949.33	
			31822	5/18/2020	EVENT ADVERTISING	277.00	2,226.33
567468	6/19/2020	026257	SAN CLEMENTE VILLAGE 051420	5/14/2020	SOCIAL SERVICE GRANT	2,000.00	2,000.00
567469	6/19/2020	001174	SAN DIEGO GAS & ELECTRIC 052720	5/27/2020	07468247797 DISTRIBUTION (361.19	
			052920	5/29/2020	52696685418 DISTRIBUTION (29.46	390.65
567470	6/19/2020	025020	SHADE STRUCTURES INC PP2	6/3/2020	PN 10109 - SHADE STRUCTU	68,097.76	68,097.76
567471	6/19/2020	027220	SILVA, MICHAEL 051220	5/12/2020	SAFETY BOOTS REIMBURSE	161.61	161.61
567472	6/19/2020	002431	SMART & FINAL IRIS, INC. 057618	6/6/2020	ACCT #60124600010399088	353.80	
			056055	6/5/2020	ACCT #60124600010399088	126.32	480.12
567473	6/19/2020	002755	SOUTH COAST DISTRIBUTIN(270607	6/2/2020	SUPPLIES	125.90	
			270606	6/2/2020	SUPPLIES	53.66	
			270336	5/27/2020	SUPPLIES	43.85	223.41
567474	6/19/2020	000170	SOUTH COAST WATER DISTR4-2237	5/28/2020	WATER BILLING	1,900.57	
			4-2495	5/28/2020	WATER BILLING	77.76	
			4-2481	5/28/2020	WATER BILLING	71.03	
			4-2354	5/28/2020	WATER BILLING	28.11	2,077.47
567475	6/19/2020	027249	SUMMIT ENVIRONMENTAL GF2020-05	6/1/2020	CONTRACT PLANNING SERV	4,620.00	4,620.00
567476	6/19/2020	030063	SUNSET PROPERTY SERVICE121508	5/31/2020	SUNSET - ST SWPG (BASE) I	32,232.08	32,232.08

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
567477	6/19/2020	003436	TONY'S LOCKSMITH	21567ES	5/20/2020	LOCKS REPLACEMENT	2,145.13
				21550ES	5/19/2020	CONTROLLER FOR FOB SYS	1,993.38
				21548ES	5/18/2020	FOB ACCESS READER	605.02
				21565ES	5/20/2020	FOB SYSTEM ACCESS READI	605.02
				21549ES	5/19/2020	PROGRAMMED STAND ALON	601.25
				38909	5/14/2020	LOCKS	446.66
				21568ES	5/22/2020	INTERFACE PROGRAMMING	300.62
567478	6/19/2020	001460	TRAFFIX DEVICES, INC	3091736	5/29/2020	DELINEATORS FOR PIER	204.73
567479	6/19/2020	029090	TRENCH PLATE RENTAL CO	172306	5/26/2020	K-RAIL RENTAL FOR ECR/PCI	405.38
567480	6/19/2020	001088	UNDERGROUND SERVICE ALI	520200598	6/1/2020	UNDERGROUND SERVICE FC	176.65
				DSB20192984	6/1/2020	UNDERGROUND SERVICE FC	84.25
567481	6/19/2020	017285	UNITED SPORTS SURFACING	6746	5/28/2020	TUMBLETURF	1,506.49
				6747	5/28/2020	RUBBERWAY BINDER	1,281.05
567482	6/19/2020	004978	UNITED WATER WORKS INC	S100087768.001	6/1/2020	PARTS / HARDWARE	2,295.08
567483	6/19/2020	001190	USA BLUE BOOK	248310	5/27/2020	SUPPLIES	124.34
567484	6/19/2020	003356	WATERLINE TECHNOLOGIES,	5493764	5/29/2020	DELIVERY OF SODIUM HYPE	530.99
				5493767	5/29/2020	DELIVERY OF SODIUM HYPE	298.68
				5493766	5/29/2020	DELIVERY OF SODIUM HYPE	165.94
567485	6/19/2020	005046	WELLS PIPELINE MATERIALS INV	000066644	6/4/2020	PIPELINE MATERIALS	2,537.31
567486	6/19/2020	026045	WEST COAST CRAVINGS	060620	6/6/2020	SANDWICHES FOR DEPUTIE	440.99
567487	6/19/2020	004531	WEST COAST SAFETY SUPPL	3660520	5/29/2020	SAFETY SUPPLIES	607.45
567488	6/19/2020	000870	WITTMAN ENTERPRISES, LLC	2005023	6/11/2020	AMBULANCE BILLING SERVIC	7,773.95
567489	6/19/2020	027059	ZAPP PEST MANAGEMENT	13329	5/29/2020	PEST CONTROL AT PIER & M.	235.00
				13401	5/29/2020	PEST CONTROL SERVICE	140.00
				13433	5/29/2020	PEST CONTROL SERVICE	125.00
				13328	5/29/2020	PEST CONTROL SERVICE	105.00
				13409	5/29/2020	PEST CONTROL SERVICE	90.00
				13326	5/29/2020	ZAPP PEST CONTROL SRVS.	75.00
				13414	5/29/2020	ZAPP PEST CONTROL SRVS.	75.00
				13325	5/29/2020	ZAPP PEST CONTROL SRVS.	65.00
				13323	5/29/2020	PEST CONTROL SERVICE	60.00
				13324	5/29/2020	ZAPP PEST CONTROL SRVS.	60.00
567490	6/19/2020	000566	ZUMAR INDUSTRIES, INC	88619	5/27/2020	STREET SIGNS	515.70

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Sub total for BANK OF THE WEST: 1,295,243.11

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105 checks in this report.

Grand Total All Checks: 1,295,243.11

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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