

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 8-18-20  
IN THE AMOUNT OF \$ 3,437,814.97

\_\_\_\_\_  
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

  
\_\_\_\_\_  
FINANCIAL SERVICES OFFICER

\_\_\_\_\_  
CITY TREASURER

8-18-20 / 9A(7)-1

8-18-20 / 9A(7)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2282	8/7/2020	000964	CALPERS	1000000161135	7/14/2020	MEDICAL PREMIUMS	16,172.59	16,172.59
2283	8/7/2020	000964	CALPERS	1000000161135	7/14/2020	MEDICAL PREMIUMS	227,985.60	227,985.60
2284	8/7/2020	002474	CA PUB EMPLOY RETIREMENPP16/20		7/26/2020	PERS CONTRIBUTIONS	4,605.85	4,605.85
2285	8/7/2020	024009	CA PUB EMP RETIREMENT SYPP#16/20		7/26/2020	PERS CONTRIBUTIONS FOR	98,092.96	98,092.96
568370	8/7/2020	032149	AMERICAN PLANNING ASSOC072220		7/22/2020	ANNUAL MEMBERSHIP - K. W	99.00	99.00
568371	8/7/2020	021039	AMERICAN RED CROSS	22280499	6/24/2020	ADULT & PEDIATRIC FIRST AI	30.00	30.00
568372	8/7/2020	026710	ANDERSON, LINDSEY	Ref002485147	7/23/2020	UB Refund Cst #092318	70.03	70.03
568373	8/7/2020	032147	ATEER, TODD & JENNIFER	070620	7/6/2020	BEACH PARKING IMPACT FEI	933.87	933.87
568374	8/7/2020	017703	ATHENS SERVICES	8499023	5/31/2020	ACCT# VS0244728	2,017.50	2,017.50
568375	8/7/2020	024599	BASSETT CONSTRUCTION	072220	7/22/2020	REFUND FOR AMBULANCE S	1,605.38	1,605.38
568376	8/7/2020	024030	BAY ALARM COMPANY	32899702005151	5/15/2020	3289970 MONITORING SERVI	640.24	
				32899702007151	7/15/2020	3289970 MONITORING SERVI	640.24	
				32899702006151	6/15/2020	3289970 MONITORING SERVI	640.24	
				17232670	3/23/2020	3300770 MONITORING SERVI	301.44	
				33221702006151	6/15/2020	MONITORING SERVICE	252.39	
				17228194	3/16/2020	3300770 MONITORING SERVI	245.00	
				35349702005151	5/15/2020	MONITORING SERVICE	234.00	
				33221702006301	6/30/2020	3322170 MONITORING SERVI	132.50	
				17561901	7/15/2020	3321970 MONITORING SERVI	100.00	3,186.05
568377	8/7/2020	026824	BC TRAFFIC SPECIALISTS	0050852-IN	7/1/2020	CIP SIGNS	312.28	312.28
568378	8/7/2020	007922	BEE BUSTERS	125039	6/26/2020	REMOVAL OF COLONY BEES	125.00	125.00
568379	8/7/2020	032174	BERRY, COURTNEY	Ref002485164	7/23/2020	UB Refund Cst #100088	62.15	62.15

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568380	8/7/2020	024972	BEST BEST & KRIEGER LLP	881951	7/15/2020	BBK GENERAL RETAINER	38,925.00	
				881936	7/15/2020	TCA/241 EXT-NON LIT	9,224.80	
				881940	7/15/2020	PRA OVERAGE	6,916.00	
				868016	1/15/2020	MALAMUD PRA OVERAGE	6,380.40	
				879359	6/16/2020	PRA OVERAGE	6,030.78	
				857246	8/31/2019	PRA OVERAGE	5,964.40	
				881931	7/15/2020	REAL ESTATE	5,787.90	
				881939	7/15/2020	PUBLIC RECORDS ACT	5,000.00	
				881942	7/15/2020	US NAVY CERLA-GEN LIAB	4,434.03	
				875004	4/20/2020	PRA OVERAGE	4,274.40	
				861454	10/16/2019	PRA OVERAGE	3,707.60	
				872496	3/16/2020	PRA OVERAGE	3,515.20	
				870809	2/25/2020	PRA OVERAGE	3,208.40	
				876614	5/12/2020	PRA OVERAGE	3,140.80	
				881941	7/15/2020	COVID-19	2,366.00	
				859182	9/18/2019	PRA OVERAGE	1,898.00	
				881929	7/15/2020	HOUSING HUMAN RIGHT C3	1,656.40	
				881928	7/15/2020	HOUSING HUMAN RIGHT CE	1,636.00	
				879356	6/16/2020	AIR	987.00	
				881927	7/15/2020	HOUSING HUMAN RIGHT	927.17	
				864013	11/19/2019	PRA OVERAGE	884.00	
				881932	7/15/2020	TRIANGLE SITE CONDEM	690.20	
				881925	7/15/2020	LITI/ADMIN HEARING	437.77	
							117,992.25	
568381	8/7/2020	003200	BLAKELY, DANA L.	37114	7/14/2020	BUSINESS CARDS	865.07	
568382	8/7/2020	008293	BLUE SHIELD OF CALIFORNIA	072320	7/23/2020	REFUND FOR AMBULANCE S	74.50	
568383	8/7/2020	027968	BODYBOARDING ADVENTURE	073020	7/30/2020	CONTRACT INSTRUCTOR PA	7,502.74	
568384	8/7/2020	023670	BOERGER, APRIL	21953161	7/8/2020	CAMP REFUND	192.00	
				21953206	7/8/2020	CAMP REFUND	187.00	
							379.00	
8-18-20 / 9A(7)-3	568385	8/7/2020	002627	BORELLA GEOLOGY, INC.	ENG20-032	7/25/2020	GEOTECHNICAL REVIEW	825.00
					ENG20-033	7/27/2020	GEOTECHNICAL REVIEW	750.00
					ENG20-034	7/27/2020	GEOTECHNICAL REVIEW	750.00
					ENG20-035	7/28/2020	GEOTECHNICAL REVIEW	750.00
							3,075.00	
568386	8/7/2020	032165	BOUCHER, BAIRD	Ref002485154	7/23/2020	UB Refund Cst #098786	9.83	
568387	8/7/2020	016000	BOUND TREE MEDICAL, LLC	83703948	7/20/2020	MEDICAL SUPPLIES	425.55	
568388	8/7/2020	021843	BOYER, MICHAEL & JENNIFE	F070620	7/6/2020	BEACH PARKING IMPACT FEI	1,062.20	
							1,062.20	

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568389	8/7/2020	032161	BRAND BUDDHA	Ref002485149	7/23/2020	UB Refund Cst #093873	147.17	147.17
568390	8/7/2020	032158	BROOKS, JONATHAN	Ref002485145	7/23/2020	UB Refund Cst #091049	44.40	44.40
568391	8/7/2020	032131	BURGER, BRADY	22155854	7/16/2020	REFUND - TEE TIME CANCEL	36.00	36.00
568392	8/7/2020	016915	CACEO	200013543	6/30/2020	WEB TRAINING - PYE	250.00	
				200013544	6/30/2020	WEB TRAINING - KURTZ	250.00	
				200012742	6/1/2020	WEB TRAINING - KURTZ	25.00	
				200012772	6/2/2020	WEB TRAINING - PYE	25.00	
				200012776	6/2/2020	WEB TRAINING - PYE	25.00	
				200012736	6/1/2020	WEB TRAINING - KURTZ	22.00	
				200012771	6/2/2020	WEB TRAINING - PYE	22.00	
				200012774	6/2/2020	WEB TRAINING - PYE	22.00	
				200012285	4/28/2020	WEB TRAINING - PYE	20.00	
				200012296	4/28/2020	WEB TRAINING - POLLARD	20.00	
				200012775	6/2/2020	WEB TRAINING - PYE	19.00	
				200012286	4/28/2020	WEB TRAINING - PYE	15.00	
				200012297	4/28/2020	WEB TRAINING - POLLARD	15.00	
				200012412	5/6/2020	WEB TRAINING - KURTZ	15.00	745.00
568393	8/7/2020	022855	CAL MAX PROPERTIES LP	Ref002485161	7/23/2020	UB Refund Cst #099915	113.38	113.38
568394	8/7/2020	025573	CALENTINO, NINA & JEFF	B19-2240	10/30/2019	REFUND OF PERMIT FEES	800.60	800.60
568395	8/7/2020	006740	CALIFORNIA JPIA	UST001075	7/22/2020	PREMIUM UNDERGROUND S	3,505.00	3,505.00
568396	8/7/2020	032089	CALLUM, OCEANA	21930018	7/7/2020	REFUND - CLASS CANCELLE	156.00	156.00
568397	8/7/2020	032143	CAMERON, MONICA	22110900	7/14/2020	CAMP REFUND	122.00	122.00
568398	8/7/2020	022636	CARE AMBULANCE SERVICE	345	7/27/2020	AMBULANCE SERVICES FY20	25,327.15	
				346	7/27/2020	AMBULANCE SERVICES FY20	25,327.15	
				347	7/27/2020	AMBULANCE SERVICES FY20	25,327.15	
				344	7/27/2020	FINAL - AMBULANCE SERVIC	25,033.51	101,014.96
568399	8/7/2020	032128	CASTILLO TAVAREZ, PATRICI	22146841	7/16/2020	REFUND - MEDICAL REASON	270.00	270.00
568400	8/7/2020	028904	CATALYST OFFICE	1566	7/23/2020	FINAL - FURNITURE NEGOCIA	3,376.16	3,376.16
568401	8/7/2020	012397	CENTRAL COMMUNICATIONS	000017-539-141	7/1/2020	24/7 PROFESSIONAL ANSWER	341.96	
				000017-539-131	7/1/2020	MONTHLY ANSWERING SERV	157.82	
				000017-538-561	7/1/2020	MONTHLY ANSWERING SERV	29.27	
				000017-539-031	7/1/2020	MONTHLY ANSWERING SERV	29.27	558.32
568402	8/7/2020	028642	COAST SPIRIT ATHLETICS	071720	7/17/2020	CONTRACT INSTRUCTOR PA	1,738.40	1,738.40
568403	8/7/2020	026046	COLTS LANDSCAPE INC	070320-0953	7/3/2020	COLTS - LANDSCAP MAINT WE	36,392.00	36,392.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568404	8/7/2020	012868	COMMERCIAL AQUATIC SVCSI20-3189	6/29/2020	CHEMICALS	1,567.79	
			I20-3397	7/16/2020	CHEMICALS	1,409.33	
			I20-3364	7/14/2020	CHEMICALS	372.21	
			I20-3375	7/15/2020	CHEMICALS	301.56	
			I20-3396	7/16/2020	CHEMICALS	213.81	
			I20-3453	7/22/2020	CHEMICALS	212.30	
			I20-3455	7/15/2020	CHEMICALS	154.16	4,231.16
568405	8/7/2020	001417	CONSOLIDATED ELECTRIC DI687491	7/1/2020	MATERIALS	382.51	
			687838	7/1/2020	MATERIALS	208.45	590.96
568406	8/7/2020	001394	COOK PGA GOLF SHOP INC, I080420	8/4/2020	7/27/20 - 8/02/20 WEEKLY PAY	16,403.45	16,403.45
568407	8/7/2020	032146	CORWIN, DANIEL & CHANDEE070620	7/6/2020	BEACH PARKING IMPACT FEI	933.87	933.87
568408	8/7/2020	032101	COTTON, LINDA 21906821	7/6/2020	REFUND - CLASS CANCELLE	43.00	43.00
568409	8/7/2020	027877	COUNTY OF LOS ANGELES IN0849587	6/24/2020	ACCT ID # AR0178933 RENEV	75.00	75.00
568410	8/7/2020	006090	COX COMMUNICATIONS 060297301	7/4/2020	LANDLINE PHONE SERVICES	5,289.16	
			052093001	7/12/2020	LANDLINE PHONE SERVICES	20.33	5,309.49
568411	8/7/2020	032150	CRACCHIOLO, KATIE 22135313	7/15/2020	REFUND - CLASS CANCELLE	108.00	108.00
568412	8/7/2020	019513	CULINARY COOKING KIDS, LL072720	7/27/2020	CONTRACT INSTRUCTOR PA	2,291.80	2,291.80
568413	8/7/2020	000168	CWEA - TCP 0000335942I	7/7/2020	COLL SYSTEM MAINT CERT.	490.00	
			479720-1	7/15/2020	000034903I COLL SYS MAINT.	106.00	
			000061311I	5/15/2020	LAB ANALYST G1 - A. BINA	89.00	685.00
568414	8/7/2020	032129	DAVIS, KATIE 22147841	7/16/2020	CAMP REFUND - CV19	294.00	294.00
568415	8/7/2020	032142	DE SMEDT, CHARLOTTE 22111719	7/14/2020	CAMP REFUND	192.00	
			22111875	7/14/2020	CAMP REFUND	192.00	
			22111757	7/14/2020	CAMP REFUND	187.00	
			22111900	7/14/2020	CAMP REFUND	187.00	
			22111807	7/14/2020	CAMP REFUND	172.00	
			22111820	7/14/2020	CAMP REFUND	167.00	1,097.00
568416	8/7/2020	005410	DEIST-BINSFIELD, INC 2026	7/15/2020	FY 21 AS-NEEDED BLANKET I	1,050.00	1,050.00
568417	8/7/2020	032154	DELEON, HERMINIO Ref002485141	7/23/2020	UB Refund Cst #022170	197.31	197.31
568418	8/7/2020	015290	DELTACARE USA BE004014464	8/1/2020	HMO DENTAL PREMIUMS	2,230.00	2,230.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568419	8/7/2020	002647	DENAULT'S HARDWARE, INC 498848	7/14/2020	HARDWARE & MAINT SUPPLI	130.12	
			498691	7/7/2020	HARDWARE & MAINT SUPPLI	84.24	
			498723	7/8/2020	HARDWARE & MAINT SUPPLI	50.39	
			498593	7/1/2020	HARDWARE & MAINT SUPPLI	43.70	
			497653	5/20/2020	HARDWARE & MAINT SUPPLI	38.78	
			499044	7/21/2020	HARDWARE & MAINT SUPPLI	33.35	
			498867	7/15/2020	HARDWARE & MAINT SUPPLI	25.18	
			498940	7/17/2020	HARDWARE & MAINT SUPPLI	12.78	
			499050	7/21/2020	HARDWARE & MAINT SUPPLI	10.01	
			498909	7/16/2020	HARDWARE & MAINT SUPPLI	9.47	438.02
568420	8/7/2020	024094	DEPT OF TOXIC SUBST CONT 202069203	7/27/2020	ANNUAL FEE FOR TOXIC SUE	300.00	300.00
568421	8/7/2020	032168	DIXON, KARI Ref002485157	7/23/2020	UB Refund Cst #099350	62.15	62.15
568422	8/7/2020	009540	DUDEK & ASSOCIATES, INC. 202005268	7/23/2020	LOCAL COASTAL PROGRAM	4,215.00	4,215.00
568423	8/7/2020	009893	DUNN, CHRIS 22171421	7/17/2020	REFUND - CANCELLED TEE T	172.00	172.00
568424	8/7/2020	004177	E STEWART & ASSOC INC 6568S	6/24/2020	CLEANING AND REMOVAL	3,300.00	3,300.00
568425	8/7/2020	030105	ELITE ENFORCEMENT SECUF 14341	7/13/2020	PATROL SVCS FOR COVID-19	2,500.00	2,500.00
568426	8/7/2020	006787	EXCEL PAVING COMPANY PP3	7/3/2020	PNS 10320 24400 27306 - ART	201,907.73	201,907.73
568427	8/7/2020	000026	FEDERAL EXPRESS CORP 7-074-67201	7/24/2020	SHIPPING CHARGES	113.63	113.63
568428	8/7/2020	001556	FICKLING, BRUCE 217	7/20/2020	SERVICE FOR DEMO/HAUL &	1,250.00	1,250.00
568429	8/7/2020	032173	FINDURA, ALEXIS Ref002485163	7/23/2020	UB Refund Cst #099981	75.69	75.69
568430	8/7/2020	030936	FRANCISCO, LARA MANCHIK 22207685	7/18/2020	REFUND - FOOTBALL CANCE	189.00	189.00
568431	8/7/2020	002662	GANAHL LUMBER CO 020605093	6/29/2020	PIER RESTROOM REHAB PRI	701.05	
			020606982	7/2/2020	PIER RESTROOM REHAB PRI	551.53	
			020606350	6/30/2020	PIER RESTROOM REHAB PRI	171.91	
			020606571	7/1/2020	PIER RESTROOM REHAB PRI	155.68	1,580.17
568432	8/7/2020	032148	GAROB LLC 061220	6/12/2020	BEACH PARKING IMPACT FEE	1,044.82	1,044.82
568433	8/7/2020	032139	GARRETT, JESSICA 21979142	7/9/2020	REFUND - CLASS CANCELLE	142.00	142.00
568434	8/7/2020	032133	GARTLAND, JENNIE 22076492	7/13/2020	REFUND - MEDICAL REASON	563.00	563.00
568435	8/7/2020	032155	GEMMA SYSTEMS Ref002485142	7/23/2020	UB Refund Cst #068295	194.46	194.46
568436	8/7/2020	024930	GENERAL DATA CO., INC. - SC0074817-IN	6/24/2020	PRINTER INK SUPPLIES	896.34	
			0083408-IN	7/17/2020	DESKTOP PRINTER TONER	158.43	1,054.77
568437	8/7/2020	032178	GENUINE PROPERTY MANAG Ref002485168	7/23/2020	UB Refund Cst #101423	64.84	64.84
568438	8/7/2020	032157	GERACI, GREG Ref002485144	7/23/2020	UB Refund Cst #085821	219.50	219.50
568439	8/7/2020	029327	GOLDEN WEST WINDOW SEF 24236	7/3/2020	QUARTERLY EXTERIOR WINI	860.00	860.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568440	8/7/2020	001887	GONG ENTERPRISES, INC	7986	7/6/2020	PLAN CHECK	3,285.00
				7983	7/6/2020	PLAN CHECK	1,675.00
				7978	7/6/2020	PLAN CHECK	1,280.00
				7985	7/6/2020	PLAN CHECK	1,215.00
				7979	7/6/2020	PLAN CHECK	985.00
				7980	7/6/2020	PLAN CHECK	985.00
				7984	7/6/2020	PLAN CHECK	985.00
				7981	7/6/2020	PLAN CHECK	985.00
				7982	7/6/2020	PLAN CHECK	870.00
				7976	7/6/2020	PLAN CHECK	850.00
				7973	7/6/2020	PLAN CHECK	650.00
				7977	7/6/2020	PLAN CHECK	650.00
				7972	7/6/2020	PLAN CHECK	400.00
				7974	7/6/2020	PLAN CHECK	400.00
				7975	7/6/2020	PLAN CHECK	325.00
568441	8/7/2020	023133	GRAYDON, GABRIELA	21911575	7/6/2020	CLASS REFUND	358.00
568442	8/7/2020	024659	GRFCO, INC	PP4-FINAL	4/1/2020	FINAL - PN 13017 - MONTEGC	47,323.50
568443	8/7/2020	001140	HACH COMPANY	12045125	7/20/2020	LAB SUPPLIES	373.05
568444	8/7/2020	007521	HARRINGTON INDUST PLAST	00200962	7/23/2020	SUPPLIES	181.48
				00200790	7/17/2020	SUPPLIES	162.53
568445	8/7/2020	032123	HASSARD, ANDREA	21957351	7/8/2020	REFUND / CLASS CANCELLED	404.00
568446	8/7/2020	003389	HD SUPPLY CONST IND WHIT	10012660454	7/2/2020	SAFETY FENCE	203.29
568447	8/7/2020	032171	HICKS, PAUL	Ref002485160	7/23/2020	UB Refund Cst #099445	70.21
568448	8/7/2020	032134	HOOVER, ALEXANDRA	22072433	7/13/2020	CAMP REFUND - CV19	276.00
568449	8/7/2020	010392	HOWARDS, KELSEY	22007851	7/10/2020	REFUND - VOLLEYBALL CANK	80.00
568450	8/7/2020	032036	HYPERTEC DIRECT	23904	7/17/2020	APC UNINTERRUPTIBLE POW	1,391.76
568451	8/7/2020	012787	INFOSEND, INC.	173582	6/16/2020	WATER QUALITY INSERTS	285.94
568452	8/7/2020	022623	JCTEES.COM CORPORATION	6627	6/30/2020	STAFF LIFEGUARD UNIFORM	1,677.47
568453	8/7/2020	032137	JENKINS, EVA	22010872	7/10/2020	REFUND - SCHEDULE CONFL	200.00
568454	8/7/2020	009069	JP'S SURF CAMP INC	072320	7/23/2020	INSTRUCTOR PAYMENT	14,128.10
				073020	7/30/2020	INSTRUCTOR PAYMENT	8,253.70
568455	8/7/2020	032082	KAYIRAN, MICHELE	22056055	7/12/2020	CAMP REFUND	192.00
568456	8/7/2020	028528	KEMPNER, ETANA	22208901	7/18/2020	REFUND - CAMP CANCELLED	200.00
568457	8/7/2020	020138	KRIEGER ELECTRIC	32703	7/7/2020	LINDA LN RESTROOM LIGHTS	4,724.00
				32704	7/7/2020	LINDA LN RESTROOM LIGHTS	1,920.00
							15,540.00
							358.00
							47,323.50
							373.05
							344.01
							404.00
							203.29
							70.21
							276.00
							80.00
							1,391.76
							285.94
							1,677.47
							200.00
							14,128.10
							8,253.70
							192.00
							200.00
							4,724.00
							1,920.00
							6,644.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568458	8/7/2020	032151	LASSITER, JAY	22056154	7/12/2020	REFUND - TEE TIME CANCEL	130.00	130.00
568459	8/7/2020	005525	LIFEASSIST, INC	1020402	7/21/2020	GLOVES RESTOCK	315.17	315.17
568460	8/7/2020	013599	LIFEGUARD STORE INC	INV298487	6/18/2020	SUPPLIES	2,754.00	
				INV313342	6/22/2020	GUARD STRAW HAT	330.00	3,084.00
568461	8/7/2020	032127	LIN, JUINTOW	22173180	7/17/2020	REFUND - SCHEDULE CONFL	536.00	536.00
568462	8/7/2020	016814	LINCOLN AQUATICS	30409848	7/20/2020	GRANULAR CONDITIONER	150.70	150.70
568463	8/7/2020	029867	LIND, ROCHELLE	21908201	7/6/2020	CLASS REFUND	234.00	234.00
568464	8/7/2020	032100	LION, JAIME	21906695	7/6/2020	REFUND - CAMP REFUND / C	150.00	150.00
568465	8/7/2020	032136	LOPEZ, GINA	22006143	7/10/2020	REFUND - CLASS CANCELLE	192.00	192.00
568466	8/7/2020	007564	LOWE'S COMPANIES, INC.	24716	7/14/2020	#0333392 SUPPLIES	186.25	
				57350	7/20/2020	#0333392 SUPPLIES	108.25	
				10100	6/16/2020	#0333392 SUPPLIES	97.59	
				10112	6/29/2020	#0333392 SUPPLIES	70.02	
				24370	7/18/2020	#0333392 SUPPLIES	40.40	
				25152	7/18/2020	#0333392 SUPPLIES	36.84	
				12763	7/19/2020	#0333392 SUPPLIES	16.33	
				10505	6/30/2020	#0333392 SUPPLIES	11.25	566.93
568467	8/7/2020	032099	MACDONALD, CAMILLA	21904068	7/6/2020	CAMP REFUND - CV19	295.00	295.00
568468	8/7/2020	032159	MALLOY, STEVE	Ref002485146	7/23/2020	UB Refund Cst #091748	82.10	82.10
568469	8/7/2020	030034	MANNING, ANDREA	21983313	7/9/2020	CLASS REFUND - CV19	576.00	576.00
568470	8/7/2020	032122	MARCEL, CARRIE	072320	7/23/2020	REFUND FOR AMBULANCE S	100.00	100.00
568471	8/7/2020	032092	MARCISZ, LAUREN	21963508	7/8/2020	REFUND - CLASSES CANCEL	440.00	440.00
568472	8/7/2020	030381	MARESCA, JESSICA	22134214	7/15/2020	REFUND - PARK CANCELLATI	100.00	100.00
568473	8/7/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4052		7/18/2020	MARIS IMAGING ON SITE TEM	627.00	627.00
568474	8/7/2020	032135	MCPAHON, MICHAEL	22003905	7/10/2020	REFUND - CLASS CANCELLE	189.00	189.00
568475	8/7/2020	000502	MCMASTER-CARR SUPPLY C42745855		7/21/2020	EQUIPMENT & TOOLS	270.81	
				42639417	7/20/2020	EQUIPMENT & TOOLS	150.84	421.65
568476	8/7/2020	029315	MEADE, LISA	21939761	7/7/2020	CAMP REFUND - CV19	147.00	147.00
568477	8/7/2020	031949	MEDICARE PART B, ATTN: NO072220		7/22/2020	REFUND FOR AMBULANCE S	414.66	414.66
568478	8/7/2020	032175	MEDINA, IVAN	Ref002485165	7/23/2020	UB Refund Cst #100255	27.47	27.47
568479	8/7/2020	032177	MIRA FLORES	Ref002485167	7/23/2020	UB Refund Cst #100755	38.00	38.00
568480	8/7/2020	027155	MISSION LINEN SUPPLY	511525962	12/30/2019	BLACK MAT CLEANED	12.40	
				511710923	1/27/2020	BALCK MAT CLEANED	12.40	
				511808448	2/10/2020	BLACK MAT CLEANED	12.40	
				512003503	3/9/2020	BLACK MAT CLEANED	12.40	49.60

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568481	8/7/2020	031065	MONARENG, LORETTA 21932057	7/7/2020	REFUND - CLASS CANCELLE	370.00	370.00
568482	8/7/2020	032141	MOYLES, LAUREN 21990186	7/9/2020	REFUND - CLASSES CANCEL	185.90	185.90
568483	8/7/2020	030139	MSA SAFETY INCORPORATEL961168514	7/15/2020	SUPPLIES	362.94	362.94
568484	8/7/2020	006627	MUNI WATER DIST OF ORANC10228	7/15/2020	PURCHASED WATER FROM M	728,013.20	728,013.20
568485	8/7/2020	032003	MURAHASHI, YOSUKE 21090228	5/19/2020	CLASS REFUND	32.00	32.00
568486	8/7/2020	009781	MURRAY & ASSOCIATES, BOE8646	7/15/2020	CITY MANAGER RECRUITMEI	150.00	150.00
568487	8/7/2020	030289	OCCUPATIONAL HEALTH CTR68512245	7/22/2020	PHYS LEVEL 2, DOT PHYSICA	825.00	
			68449510	7/15/2020	PHYS LEVEL 2, DOT PHYSICA	433.00	1,258.00
568488	8/7/2020	020603	O'CONNELL ENGINEERING & 172	7/21/2020	PN 26001 - VERDE PARK STO	18,200.00	18,200.00
568489	8/7/2020	001207	OFFICE DEPOT				
			103492794001	7/8/2020	OFFICE SUPPLIES A/C #8983	384.78	
			104450628001	7/8/2020	OFFICE SUPPLIES A/C #8983	362.89	
			103204518001	7/6/2020	LAMINATING POUCHES ~	158.75	
			106034475001	7/14/2020	OFFICE SUPPLIES A/C #8983	70.96	
			106383308001	7/15/2020	OFFICE SUPPLIES A/C #8983	48.89	
			105593320001	7/14/2020	OFFICE SUPPLIES A/C #8983	35.21	
			2416789267	7/8/2020	OFFICE SUPPLIES A/C #8983	30.09	
			104969127001	7/14/2020	OFFICE SUPPLIES A/C #8983	26.96	
			105571307001	7/13/2020	OFFICE SUPPLIES A/C #8983	17.50	
			103206786001	7/3/2020	OFFICE SUPPLIES A/C #8983	16.58	
			106929010001	7/16/2020	OFFICE SUPPLIES A/C #8983	-17.50	1,135.11
568490	8/7/2020	025959	OMNI ENTERPRISE INC CSC07172001	7/20/2020	SANITIZING & DISINFECTING	500.00	500.00
568491	8/7/2020	001086	ORANGE COUNTY TREAS/TA)SH56935	7/31/2020	POLICE CONTRACT SERVICE	1,425,216.70	
			SH56723	7/21/2020	SUPPLEMENTAL LAW ENFOR	143,586.44	
			SC12274	7/27/2020	FINAL - POLICE RADIO MAINT	4,014.70	1,572,817.84
568492	8/7/2020	000535	ORANGE COUNTY, AUDITOR CC20-23	7/17/2020	CROSS CONNECTION INSPE	191.00	191.00
568493	8/7/2020	032138	OVERMAN, LORNA 21978746	7/9/2020	CLASS REFUND - CV19	190.00	190.00
568494	8/7/2020	022222	PATTERSON, LINDA 072920A	7/29/2020	CONTRACT INSTRUCTOR PA	1,371.30	
			072920	7/29/2020	CONTRACT INSTRUCTOR PA	823.20	2,194.50
8-18-20/9A(7)-9 568495	8/7/2020	032162	PATTERSON, ROBERT Ref002485150	7/23/2020	UB Refund Cst #097334	65.36	65.36
568496	8/7/2020	010978	PETTY CASH 072820	7/28/2020	REPLENISH PETTY CASH	147.41	147.41
568497	8/7/2020	032166	POLLOCK, SOPHIA Ref002485155	7/23/2020	UB Refund Cst #099056	7.62	7.62
568498	8/7/2020	017188	PREFERRED AERIAL & 18724	7/21/2020	CRANE RENTAL	3,130.00	3,130.00
568499	8/7/2020	032033	PUBLIC SAFETY CONSULTINC010/20	7/18/2020	THIRD PARTY INVESTIGATOF	12,495.46	12,495.46
568500	8/7/2020	003033	RALPHS GROCERY CO 118970	7/28/2020	BPR A/C # E10007	33.10	
			128662	7/28/2020	BPR A/C # E10007	5.48	38.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568501	8/7/2020	032152	RAMIREZ, ED	22056814	7/12/2020	REFUND - TEE TIME CANCEL	92.00	92.00
568502	8/7/2020	008282	RAY COMPANY INC, J L	B20-1134	6/15/2020	REFUND WMP FEE	250.00	
				B20-1171	6/22/2020	REFUND WMP FEE	250.00	500.00
568503	8/7/2020	031914	RED SWAG INC	731	6/30/2020	SAN CLEMENTE BEACH TOW	6,330.50	6,330.50
568504	8/7/2020	021969	REGAN, NICOLE	22096743	7/14/2020	CAMP REFUND	92.00	92.00
568505	8/7/2020	012305	REID, ALEXANDRA S	071720	7/17/2020	CONTRACT INSTRUCTOR PA	1,376.20	1,376.20
568506	8/7/2020	017737	ROBISON, KAREN	21904493	7/6/2020	REFUND - CLASS CANCELLE	380.00	380.00
568507	8/7/2020	000207	ROD'S TREE SERVICE INC	120-619-20	7/9/2020	ROD'S - TREE MAINT. (SUPPL	4,000.00	
				120-618-20	7/9/2020	ROD'S - TREE MAINT. (SUPPL	450.00	4,450.00
568508	8/7/2020	032121	RUSS, J	072220	7/22/2020	REFUND FOR AMBULANCE S	85.44	85.44
568509	8/7/2020	021272	SAN CLEMENTE JANITORIAL	3864	7/16/2020	JANITORIAL SERVICES FOR	360.00	360.00
568510	8/7/2020	014307	SAN CLEMENTE TIMES LLC	31830	5/22/2020	LEGAL ADS	1,696.56	
				31735	4/27/2020	LEGAL ADS	570.75	2,267.31
568511	8/7/2020	001174	SAN DIEGO GAS & ELECTRIC	071020	7/10/2020	52638245453 DISTRIBUTION	10.00	10.00
568512	8/7/2020	029285	SANTA MARGARITA WATER D	10760	6/30/2020	MAINTENANCE AND OPERAT	253.22	253.22
568513	8/7/2020	032176	SCHEXNAYDER, GERARD	Ref002485166	7/23/2020	UB Refund Cst #100556	60.21	60.21
568514	8/7/2020	032160	SEIDEL, JAN	Ref002485148	7/23/2020	UB Refund Cst #093657	5.14	5.14
568515	8/7/2020	032091	SENSE, SUZANNE	21983423	7/9/2020	REFUND - TEE TIME CANCEL	59.00	
				21953991	7/8/2020	REFUND - TEE TIME CANCEL	59.00	118.00
568516	8/7/2020	008830	SHERWIN-WILLIAMS	2082-8	6/15/2020	PAINT	54.26	54.26
568517	8/7/2020	032153	SHRAMENKO, SITA	22035471	7/11/2020	CLASS REFUND	189.00	
				22225135	7/19/2020	REFUND - CLASS CANCELLE	155.00	344.00
568518	8/7/2020	028020	SILVER & WRIGHT LLP	26682	6/1/2020	CODE ENFORCEMENT LEGAL	10,062.90	
				26739	6/1/2020	OCSD LEGAL SERVICES	8,300.00	18,362.90
568519	8/7/2020	032120	SIMARD, JASON	072220	7/22/2020	REFUND FOR AMBULANCE S	144.11	144.11
568520	8/7/2020	019639	SKORSTAD, PAMELA	072420	7/24/2020	REFUND FOR AMBULANCE S	110.43	110.43
568521	8/7/2020	020075	SMITH, DIANA	22151570	7/16/2020	REFUND -- CHANGED MIND	291.00	291.00
568522	8/7/2020	000311	SOUTH COAST AIR QUALITY	3670343	6/16/2020	ANNUAL SCAQMD EQUIPMEN	13,870.49	
				3670389	6/16/2020	FUEL ISLAND DISPENSING S	248.92	
				3666883	6/16/2020	FUEL ISLAND EMISSIONS	136.40	14,255.81
568523	8/7/2020	002755	SOUTH COAST DISTRIBUTIN	271853	7/3/2020	RESTROOM SUPPLIES - COV	3,103.42	
				270958	6/11/2020	TRASH CAN LINERS	2,144.23	
				272486	7/21/2020	GLOVES, HAND SANITIZER, I	441.61	
				270945	6/11/2020	HAND SANITIZER	213.35	5,902.61
568524	8/7/2020	032156	SOUTH OC CLINIC DEVELOPER	Ref002485143	7/23/2020	UB Refund Cst #075001	161.27	161.27

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
568525	8/7/2020	011672	SPARKLETTS	1837037507222	7/22/2020	HOT & COLD COOLER RENTA	61.71	61.71
568526	8/7/2020	031889	SPECTRUM GAS PRODUCTS,	00511375	7/15/2020	CYLINDER VALVE	45.69	45.69
568527	8/7/2020	003563	STANDARD INSURANCE	080120	8/1/2020	VOLUNTARY LIFE INSURANC	689.10	689.10
568528	8/7/2020	014098	STANDARD INSURANCE	AUG20	8/1/2020	INSURANCE	7,755.06	7,755.06
568529	8/7/2020	032144	STEERS, JOLIE	22112254	7/14/2020	REFUND - CLASS CANCELLE	200.00	200.00
568530	8/7/2020	032169	SUIKER, KRISTA	Ref002485158	7/23/2020	UB Refund Cst #099387	90.55	90.55
568531	8/7/2020	001753	SUMMERS/MURPHY & PARTN	20-5576	6/30/2020	LAN17-028 LANDSCAPE PLAN	400.00	
				20-5501	6/30/2020	LAN 18-008 LANDSCAPE PLA	150.00	
				19-3100	5/17/2019	LAN 18-008 LANDSCAPE PLA	100.00	650.00
568532	8/7/2020	024121	THE BANK OF NEW YORK ME	252-2307928	7/24/2020	TRUSTEE FEE RAD 2016-1	1,250.00	1,250.00
568533	8/7/2020	032170	THOMAS, CHARLA	Ref002485159	7/23/2020	UB Refund Cst #099388	48.60	48.60
568534	8/7/2020	006409	THOMPSON INDUSTRIAL SUP	213912	6/30/2020	PARTS/HARDWARE	675.59	
				213899	6/29/2020	PARTS/HARDWARE	51.48	727.07
568535	8/7/2020	015514	T-MOBILE	072120	7/21/2020	MOBILE INTERNET SERVICE	29.40	29.40
568536	8/7/2020	032088	TOMITA, JON	21934473	7/7/2020	REFUND	64.00	64.00
568537	8/7/2020	029826	TONEY, JENNIFER	21992154	7/9/2020	CLASS REFUND	299.00	299.00
568538	8/7/2020	032167	TORRES, FRANZA	Ref002485156	7/23/2020	UB Refund Cst #099277	15.45	15.45
568539	8/7/2020	030352	TREA CALLE DEL CERRO LLC	Ref002485152	7/23/2020	UB Refund Cst #097653	11.13	11.13
568540	8/7/2020	030562	TRESTLES COTTAGES LLC	B18-0684	10/17/2018	REFUND OF WMP FEE	1,000.00	1,000.00
568541	8/7/2020	032172	TUITE, PEGGY	Ref002485162	7/23/2020	UB Refund Cst #099935	7.03	7.03
568542	8/7/2020	022435	ULINE, INC.	122596101	7/29/2020	SUPPLIES	302.59	302.59
568543	8/7/2020	001680	UNITED RENTALS NORTH AM	182988391-001	7/3/2020	PIER RESTROOM REHAB PRI	2,577.48	2,577.48
568544	8/7/2020	032140	VAN ALSTINE, RICHARD	21985399	7/9/2020	REFUND - TEE TIME CANCEL	44.00	44.00
568545	8/7/2020	032090	VARNELL, NELSON	21952718	7/8/2020	REFUND - TEE TIME CANCEL	36.00	36.00
568546	8/7/2020	016334	VISION SERVICE PLAN (CA)	809983912	7/19/2020	A/C #30-005394-0001 VISION I	4,769.36	
				809983920	7/19/2020	A/C #30-005394-0002 VISION I	648.86	
				809983918	7/19/2020	A/C #30-005394-0003 VISION I	13.10	5,431.32

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
568547	8/7/2020	003242	WALMART COMMUNITY/GECF017673	6/17/2020	A/C #6032 2020 2022 5034	283.31	
			023996	6/23/2020	A/C #6032 2020 2022 5034	166.55	
			022214	6/22/2020	A/C #6032 2020 2022 5034	142.38	
			018818	6/18/2020	A/C #6032 2020 2022 5034	118.98	
			008448	7/8/2020	A/C #6032 2020 2022 5034	96.48	
			025485	6/25/2020	A/C #6032 2020 2022 5034	76.66	
			018915	6/18/2020	A/C #6032 2020 2022 5034	69.23	
			030186	6/30/2020	A/C #6032 2020 2022 5034	69.08	
			029032	6/29/2020	A/C #6032 2020 2022 5034	63.81	
			023987	6/23/2020	A/C #6032 2020 2022 5034	51.58	
			001588	7/1/2020	A/C #6032 2020 2022 5034	34.88	
			006630	7/6/2020	A/C #6032 2020 2022 5034	33.45	
			002630	7/2/2020	A/C #6032 2020 2022 5034	24.14	
			022297	6/22/2020	A/C #6032 2020 2022 5034	23.14	
			026531	6/26/2020	A/C #6032 2020 2022 5034	19.72	
			006573	7/6/2020	A/C #6032 2020 2022 5034	13.00	
			006946	7/6/2020	A/C #6032 2020 2022 5034	9.70	1,296.09
568548	8/7/2020	032164	WASHINGTON, DEJAH Ref002485153	7/23/2020	UB Refund Cst #098726	5.89	5.89
568549	8/7/2020	003356	WATERLINE TECHNOLOGIES,5498852	7/13/2020	DELIVERY OF SODIUM HYPEI	298.68	
			5498851	7/13/2020	DELIVERY OF SODIUM HYPEI	285.41	
			5498846	7/13/2020	DELIVERY OF SODIUM HYPEI	165.94	750.03
568550	8/7/2020	000996	WAXIE SANITARY SUPPLY 79178506	5/19/2020	DISINFECTANT CLEANER	356.86	356.86
568551	8/7/2020	032130	WELCH, GARY 22151520	7/16/2020	REFUND - TEE TIME CANCEL	51.00	51.00
568552	8/7/2020	005046	WELLS PIPELINE MATERIALS INV000066975	7/15/2020	PIPELINE MATERIALS	1,021.47	
			INV000066990	7/16/2020	PIPELINE MATERIALS	672.36	
			INV000066973	7/15/2020	PIPELINE MATERIALS	420.23	
			INV000066974	7/15/2020	PIPELINE MATERIALS	267.23	2,381.29
568553	8/7/2020	004531	WEST COAST SAFETY SUPPL3660608	3/5/2020	SAFETY SUPPLIES	215.46	
			3660586	2/27/2020	SAFETY SUPPLIES	109.00	
			3660542	3/31/2020	HAND SANITIZER	66.83	391.29
568554	8/7/2020	032163	WHITE, JAY Ref002485151	7/23/2020	UB Refund Cst #097464	69.59	69.59
568555	8/7/2020	032068	WHITSON CONTRACTING & M20206.83	6/30/2020	PN 10816 - SC MAIN. YARD W	15,304.50	15,304.50
568556	8/7/2020	032132	WOONG, MICAH 22077574	7/13/2020	REFUND - TEE TIME CANCEL	80.00	80.00

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Sub total for BANK OF THE WEST: 3,437,814.97

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191 checks in this report.

Grand Total All Checks: 3,437,814.97

# 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
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Housing Human Right	Assistance to Special Counsel and General Services in Defense of Federal Homeless Litigation
US Navy Cerla-Gen Liab	US Navy Cercla- General Liability- Work in connection with Navy counsel not related to insurance
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)
Triangle Site Condem	Triangle Site Condemnation
AIR	Applicant Initiated Reimbursable Services
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours
Malamud PRA Overage	Malamud PRA Request (PRA Overage)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241
COVID-19	COVID-19 Emergency Response