

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 10-6-20
IN THE AMOUNT OF \$ 958,286.68

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

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2310	9/18/2020	003879	CALPERS	1000000161643	9/2/2020	PUBLIC SAFETY LIFEGUARD	30,600.00	30,600.00
2311	9/18/2020	024009	CA PUB EMP RETIREMENT SYPP#19/20		9/6/2020	PERS CONTRIBUTIONS FOR	96,814.67	96,814.67
2312	9/18/2020	002474	CA PUB EMPLOY RETIREMENPP19/20		9/6/2020	PERS CONTRIBUTIONS	5,399.34	5,399.34
569379	9/18/2020	032436	ACE HAULING	080620	8/6/2020	DEPOSIT REFUND HYDR ME	802.67	802.67
569380	9/18/2020	017063	ADMINSURE INC.	13513	8/15/2020	Worker's Compensation Claims	1,890.00	1,890.00
569381	9/18/2020	015621	ALEXANDER'S CONTRACT SV202008310014		8/31/2020	MONTHLY METER READING	17,472.98	17,472.98
569382	9/18/2020	019075	AMERICAN EXPRESS	082820	8/28/2020	LOAD #004489, A/C 3785-9787	5,876.13	5,876.13
569383	9/18/2020	001469	AMERINAT	20-3410	8/27/2020	HOWELL-SHERER RECONVE	85.00	85.00
569384	9/18/2020	025093	APREA & MICHELI, INC	036468	9/1/2020	LEGISLATIVE SERVICES CO	15,111.03	15,111.03
569385	9/18/2020	015955	ASSI SECURITY INC	SD14851	7/29/2020	SERVICE CALL	235.00	235.00
569386	9/18/2020	019069	AT&T	000015232675	8/27/2020	AT&T TELEPHONE SERVICES	1,163.44	1,163.44
569387	9/18/2020	000184	AWARDS N MORE	4222	8/26/2020	CITY TILE BRASS PLATE	16.16	16.16
569388	9/18/2020	019454	BASICS OF SKATEBOARDING	090820	9/8/2020	CONTRACT INSTRUCTOR PA	342.30	342.30
569389	9/18/2020	024030	BAY ALARM COMPANY	33659702008151	8/15/2020	MONITORING SERVICE	35.00	35.00
569390	9/18/2020	021231	BLECKERT'S TRANSPORTATI	20-329	8/13/2020	BASE	491.00	491.00
569391	9/18/2020	027968	BODYBOARDING ADVENTURE	090320	9/3/2020	CONTRACT INSTRUCTOR PA	2,668.40	2,668.40
569392	9/18/2020	002627	BORELLA GEOLOGY, INC.	ENG20-023	9/5/2020	GEOTECHNICAL REVIEW	150.00	150.00
569393	9/18/2020	016096	CALIFORNIA YELLOW CAB	7703020	7/31/2020	FY21 PSA FOR SENIOR MOBI	1,859.76	1,859.76
569394	9/18/2020	004942	CALIFORNIA, STATE OF	82756	7/18/2020	CERT. RENEWAL - C. TANIO	115.00	115.00
569395	9/18/2020	022636	CARE AMBULANCE SERVICE	351	8/25/2020	AMBULANCE SERVICES FY20	25,327.04	
				352	8/25/2020	AMBULANCE SERVICES FY20	25,327.04	50,654.08
569396	9/18/2020	009040	CDW GOVERNMENT, INC.	ZRP5043	8/10/2020	ACCOUNT #3234512	1,148.62	
				ZSR6498	8/14/2020	ACCOUNT #3234512	755.31	
				ZTM3882	8/18/2020	ACCOUNT #3234512	673.75	
				ZQP3816	8/5/2020	ACCOUNT #3234512	498.37	
				ZSZ5362	8/15/2020	ACCOUNT #3234512	471.87	
				ZRJ0175	8/7/2020	ACCOUNT #3234512	198.22	
				ZSX5272	8/14/2020	ACCOUNT #3234512	170.42	
				ZTQ6173	8/19/2020	ACCOUNT #3234512	147.85	
				ZTZ0962	8/20/2020	ACCOUNT #3234512	61.76	4,126.17
569397	9/18/2020	012397	CENTRAL COMMUNICATIONS	000018-208-451	9/1/2020	24-HOUR PHONE ANSWERIN	547.13	
				000018-208-671	9/1/2020	24/7 PROFESSIONAL ANSWE	479.79	1,026.92
569398	9/18/2020	031567	CITY NET	2020-090032	8/31/2020	CITY NET CONTRACT CDBG-	8,332.00	8,332.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569399	9/18/2020	003559	COASTAL ANIMAL SERVICES /OCT20	10/1/2020	CONTRACTED SERVICES	70,660.00	
			SEPT20	9/1/2020	CONTRACTED SERVICES	70,660.00	141,320.00
569400	9/18/2020	001394	COOK PGA GOLF SHOP INC, I091520	9/15/2020	9/7/20 - 9/13/20 WEEKLY PAYM	24,892.20	24,892.20
569401	9/18/2020	006090	COX COMMUNICATIONS 052432701-0620	7/1/2020	COX BUSINESS SERVICES IN	2,269.64	
			060853001	8/21/2020	COX BUSINESS SERVICES IN	111.33	2,380.97
569402	9/18/2020	006090	COX COMMUNICATIONS 050935601	9/1/2020	A/C 001 7601 050935601	134.00	134.00
569403	9/18/2020	006090	COX COMMUNICATIONS 050931902	8/15/2020	LANDLINE PHONE SERVICES	47.06	
			052093001	8/13/2020	LANDLINE PHONE SERVICES	20.33	67.39
569404	9/18/2020	021117	CTS LANGUAGE LINK 140394	8/18/2020	TRANSLATION / EDITING / PU	114.16	114.16
569405	9/18/2020	005410	DEIST-BINSFIELD, INC 2030	9/8/2020	FY 21 AS-NEEDED BLANKET I	5,827.50	
			2031	9/8/2020	FY 21 AS-NEEDED BLANKET I	1,207.50	7,035.00
569406	9/18/2020	002647	DENAULT'S HARDWARE, INC 499868	8/27/2020	HARDWARE & MAINT SUPPLI	101.62	
			500088	9/6/2020	HARDWARE & MAINT SUPPLI	44.57	
			499777	8/24/2020	HARDWARE & MAINT SUPPLI	37.16	
			500154	9/9/2020	HARDWARE & MAINT SUPPLI	19.38	
			500133	9/8/2020	HARDWARE & MAINT SUPPLI	14.49	217.22
569407	9/18/2020	009540	DUDEK & ASSOCIATES, INC. 202006381	9/9/2020	FY19 AS-NEEDED BLANKET/	1,250.00	1,250.00
569408	9/18/2020	017704	DUPERON CORPORATION 22569	8/24/2020	BEARING ASSEMBLY	2,072.95	2,072.95
569409	9/18/2020	011576	EQUIFAX INFORMATION SERV 6017574	9/7/2020	UTILITIES CREDIT SCORING	222.08	222.08
569410	9/18/2020	023805	ESRI, INC 93861125	7/15/2020	ESRI ENTERPRISE LICENSE /	50,000.00	50,000.00
569411	9/18/2020	007657	GARDA 10586667	9/1/2020	ARMORED TRANSPORT	1,509.87	1,509.87
569412	9/18/2020	013733	GENSLER 913287	9/9/2020	OCSD SUBSTATION ARCHITE	64,915.20	64,915.20
569413	9/18/2020	001926	GRAINGER, INC, W.W. 9639690024	9/1/2020	HARDWARE / EQUIPMENT	614.18	
			9636931959	8/31/2020	HARDWARE / EQUIPMENT	211.97	826.15
569414	9/18/2020	029858	GREENTECH LANDSCAPE INC 49337	7/31/2020	GREENTECH - WTR FACILS L	3,200.00	
			49525	8/31/2020	GREENTECH - WTR FACILS L	3,200.00	6,400.00
569415	9/18/2020	002311	HAAKER EQUIPMENT CO., INC 064212	8/24/2020	PARTS	1,169.95	1,169.95
569416	9/18/2020	008796	HALL FAMILY TRUST, DANIEL 090220	9/2/2020	BEACH PARKING IMPACT FEE	959.72	959.72
569417	9/18/2020	004717	HDL COREN & CONE SIN002646	8/12/2020	CONTRACT SERVICES PROP	4,562.50	
			SIN003328	9/9/2020	CAFR STATISTICAL REPORTS	745.00	5,307.50
569418	9/18/2020	012787	INFOSEND, INC. 176924	8/14/2020	UTILITY BILL PROCESSING	6,573.60	
			176925	8/14/2020	UTILITY BILL PROCESSING	13.42	6,587.02
569419	9/18/2020	032441	ISHII, KYLE 94055	9/4/2020	FOOD FOR DUI CHECK POIN	161.52	
			2344852	9/4/2020	FOOD FOR DUI CHECKPOINT	46.28	207.80
569420	9/18/2020	029797	KAAM GROUP INC 3296	7/20/2020	DELIVERY OF AQUA AMMONI	478.95	478.95

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569421	9/18/2020	032431	KARAHALIOS, NICK	B19-2415	11/19/2019	REFUND OF WMP FEE	500.00	500.00
569422	9/18/2020	032430	LACHER, CHRIS & LESLIE	B19-2246	6/9/2020	REFUND OF WMP FEE	750.00	750.00
569423	9/18/2020	029596	LASCELLES, BRANDON	090320	9/3/2020	CONTRACT INSTRUCTOR PA	560.00	560.00
569424	9/18/2020	025590	LAW, DEREK	B19-0819	9/19/2019	REFUND OF WMP FEE	750.00	750.00
569425	9/18/2020	019816	LGC GEOTECHNICAL INC	01-14401	7/31/2020	PN 28401 - RESERVOIR 9 STC	33,796.95	
				01-14261	7/15/2020	PN 28401 - RESERVOIR 9 STC	9,851.25	
				01-14682	7/31/2020	GEOTECHNICAL SERVICES	610.00	44,258.20
569426	9/18/2020	005525	LIFEASSIST, INC	1030155	8/25/2020	NITRILE EXAM GLOVES	52.53	52.53
569427	9/18/2020	017805	LOFTCRAFTERS INC	B20-0855	5/22/2020	REFUND OF WMP FEE	500.00	
				B20-0988	6/25/2020	REFUND OF WMP FEE	250.00	750.00
569428	9/18/2020	007564	LOWE'S COMPANIES, INC.	25740	8/29/2020	#0333392 SUPPLIES	232.31	
				3601	8/31/2020	#0333392 SUPPLIES	208.75	
				25002	8/20/2020	#0333392 SUPPLIES	84.80	525.86
569429	9/18/2020	010938	MARIS IMAGING SOLUTIONS,	2020-4060	9/3/2020	IMAGING OF BUSINESS LICEI	988.84	
				2020-4059	9/3/2020	IMAGING	923.09	
				2020-4061	9/3/2020	IMAGING OF PURCHASE ORI	201.90	2,113.83
569430	9/18/2020	012772	MBF CONSULTING, INC.	1600-1409	9/3/2020	PROFESSIONAL SERVICES F	2,640.00	
				1600-1411	9/3/2020	PROFESSIONAL SERVICES F	2,340.00	
				1600-1408	9/14/2020	PROFESSIONAL SERVICES F	2,280.00	
				1600-1412	9/3/2020	PROFESSIONAL SERVICES F	2,100.00	
				1600-1406	9/3/2020	PROFESSIONAL SERVICES F	1,140.00	
				1600-1407	9/3/2020	PROFESSIONAL SERVICES F	480.00	
				1600-1410	9/3/2020	PROFESSIONAL SERVICES F	300.00	
				1600-1405	9/3/2020	PROFESSIONAL SERVICES F	240.00	
				1600-1413	9/3/2020	PROFESSIONAL SERVICES F	240.00	11,760.00
569431	9/18/2020	027155	MISSION LINEN SUPPLY	513200117	9/7/2020	RENTAL AND CLEANING OF L	111.48	
				513151457	8/31/2020	RENTAL AND CLEANING OF L	105.48	
				513200118	9/7/2020	RENTAL AND CLEANING OF L	95.34	
				513151458	8/31/2020	RENTAL AND CLEANING OF L	84.63	
				513146928	8/31/2020	RENTAL AND CLEANING OF L	56.00	
				513193720	9/7/2020	RENTAL AND CLEANING OF L	56.00	
				513193722	9/7/2020	RENTAL AND CLEANING OF L	56.00	564.93
569432	9/18/2020	012662	MUSIC THEATRE INTERNATIC	741230-999	9/8/2020	THEATRE KITS & LICENSING	858.90	
				741228-999	9/8/2020	THEATRE KITS & LICENSING	699.60	1,558.50
569433	9/18/2020	003762	NATIONAL CONST RENTALS,	15846180	8/17/2020	PORTABLE RESTROOMS 8/14	355.58	355.58

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569434	9/18/2020	018075	NUTRIEN AG SOLUTIONS 281691	8/25/2020	BACK PACK BLOWER	465.44	465.44
569435	9/18/2020	001207	OFFICE DEPOT 110637317001	8/4/2020	OFFICE SUPPLIES A/C #8983:	91.39	
			113764008001	8/7/2020	OFFICE SUPPLIES A/C #8983:	87.17	
			118466127001	8/20/2020	OFFICE SUPPLIES A/C #8983:	71.18	
			117022070001	8/19/2020	OFFICE SUPPLIES A/C #8983:	-87.17	162.57
569436	9/18/2020	008563	ONESOURCE DISTRIBUTORS S6521787.001	8/25/2020	SUPPLY	90.96	
			S6473634.001	8/27/2020	SUPPLY	50.00	140.96
569437	9/18/2020	020153	PACIFIC ADVANCED CIVIL EN(4225	8/31/2020	PN 17204/WRP GRAVITY BEL	882.50	882.50
569438	9/18/2020	030072	PCN3 INC PP20	8/31/2020	PN 18804 - NEGOCIO BLDG. 1	51,699.95	51,699.95
569439	9/18/2020	000937	PRAXAIR DISTRIBUTION, INC 98472726	8/22/2020	CUSTOMER #71635749 OR 71	264.46	264.46
569440	9/18/2020	006419	RAIN FOR RENT 1524874	8/28/2020	POLY TANK RENTAL FOR WR	1,502.76	1,502.76
569441	9/18/2020	000067	RINCON TRUCK CENTER INC 326168	8/24/2020	PARTS	203.17	
			325782	8/10/2020	BATTERY	151.21	
			325986	8/17/2020	BATTERY	116.18	470.56
569442	9/18/2020	019970	RYDIN DECAL 372880	8/21/2020	GUEST SCRATCH OFF TAGS	3,448.00	
			373090	8/26/2020	PARKING PERMITS	2,135.40	5,583.40
569443	9/18/2020	011271	SAN CLEMENTE JOURNAL 4567	8/31/2020	ADVERTISING	800.00	800.00
569444	9/18/2020	014307	SAN CLEMENTE TIMES LLC 32204	8/24/2020	LEGAL NOTICES	639.73	639.73
569445	9/18/2020	001174	SAN DIEGO GAS & ELECTRIC 083120	8/31/2020	02216944878 DISTRIBUTION (9,523.85	
			090120	9/1/2020	01151356015 DISTRIBUTION (2,437.54	
			082620A	8/26/2020	25437847760 DISTRIBUTION (529.80	
			081720	8/17/2020	35968576381 DISTRIBUTION (452.37	
			090220	9/2/2020	17228764239 DISTRIBUTION (258.21	
			091020	9/10/2020	52638245453 DISTRIBUTION (10.00	13,211.77
569446	9/18/2020	004358	SCS ENGINEERS 0378961	5/31/2020	PROFESSIONAL SERVICES -	4,455.00	4,455.00
569447	9/18/2020	013749	SHAW SPORTS TURF CALIF II2691129	8/7/2020	SHAW SPORTS TURF - LPVH	146,023.00	146,023.00
569448	9/18/2020	002196	SIERRA ANALYTICAL LABS, INOH24043-COSC	8/24/2020	RECLAIMED WATER QUALITY	2,810.00	
			OH24041-COSC	8/24/2020	WRP TREATMENT WATER QU	852.00	3,662.00
569449	9/18/2020	000817	SOUTH COAST WATER DISTR1100	9/1/2020	FY-2021 OPERATION AND MA	66,820.00	66,820.00
569450	9/18/2020	003204	SOUTHERN CALIF GAS CO, IN090120	9/1/2020	09050726000 GAS SERVICES	14.30	14.30
569451	9/18/2020	006483	STANTEC CONSULTING INC 1698699	9/3/2020	PN 19318 - CAMINO DE LOS M	13,353.50	13,353.50
569452	9/18/2020	001969	STAPLES CONTRACT & COMM3453534259	8/8/2020	OFFICE SUPPLIES	16.14	
			3454246148	8/19/2020	OFFICE SUPPLIES	15.32	31.46
569453	9/18/2020	024121	THE BANK OF NEW YORK ME252-2316755	8/26/2020	TRUSTEE ADMIN FEE CFD 20	1,650.00	1,650.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569454	9/18/2020	000976	TURBO DATA, INC	33282	8/31/2020	CITATION PROCESSING	1,237.27	
				33283	8/31/2020	ADMINISTRATIVE CITATION F	174.44	1,411.71
569455	9/18/2020	001088	UNDERGROUND SERVICE AL	820200608	9/1/2020	UNDERGROUND SERVICE FC	189.85	
				DSB20194883	9/1/2020	UNDERGROUND SERVICE FC	84.25	274.10
569456	9/18/2020	030304	UNIVERSAL CORROSION SVCC	C20-0701	7/30/2020	ANNUAL CATHODIC PROTEC	4,000.00	
				C20-0501	5/20/2020	ANNUAL CATHODIC PROTEC	3,982.00	
				C20-0801	8/27/2020	ANNUAL CATHODIC PROTEC	500.00	8,482.00
569457	9/18/2020	001562	UNIVERSAL PRESS, INC	74122	8/20/2020	LOBBY SIGNAGE	96.98	96.98
569458	9/18/2020	001190	USA BLUE BOOK	344053	8/31/2020	SUPPLIES	147.08	
				344054	8/31/2020	SUPPLIES	55.08	202.16
569459	9/18/2020	028617	VALENZUELA, MILTON	070620	7/6/2020	SAFE BOOTS REIMBURSEME	198.25	198.25
569460	9/18/2020	003374	VULCAN MATERIALS COMPAN	72680042	8/17/2020	PAVING MATERIALS	2,101.97	2,101.97
569461	9/18/2020	029470	WASBIN, AURORA B	090220	9/2/2020	BEACH PARKING IMPACT FEE	2,142.68	2,142.68
569462	9/18/2020	004531	WEST COAST SAFETY SUPPL	3670119	8/14/2020	FACE MASKS	2,688.93	2,688.93
569463	9/18/2020	008174	WEST COAST SAND & GRAVE	288607	8/20/2020	SCREENED FILL SAND	674.93	674.93
569464	9/18/2020	027059	ZAPP PEST MANAGEMENT	13874	8/28/2020	PEST CONTROL SERVICE	130.00	130.00
569465	9/18/2020	032435	ZIMMERLY, DAN	100903456	9/2/2020	PLANS EXAMINER LICENSE F	215.00	215.00
						Sub total for BANK OF THE WEST:	958,286.68	

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90 checks in this report.

Grand Total All Checks: 958,286.68