

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 \$ 1,181,321.03

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:



FINANCIAL SERVICES OFFICER

PAID BY WARRANTS SIGNED BY LEGALLY
DESIGNATED PERSONS IN ACCORDANCE
WITH THE STATE OF CALIFORNIA
GOVERNMENT CODE, SECTION-41003

CITY TREASURER

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2317	10/2/2020	000964	CALPERS	1000000161805	9/14/2020	MEDICAL PREMIUMS	16,172.59	16,172.59
2318	10/2/2020	000964	CALPERS	1000000161805	9/14/2020	MEDICAL PREMIUMS	220,922.14	220,922.14
569591	10/2/2020	024081	A Z SAN CLEMENTE PARTNEF	100120	10/1/2020	PARKING LOT LEASE AGREE	350.00	350.00
569592	10/2/2020	016780	ABDELMUTI DEVELOPMENT	100120	10/1/2020	PARKING LOT LEASE AGREE	700.00	700.00
569593	10/2/2020	017063	ADMINSURE INC.	13586	9/15/2020	Worker's Compensation Claims	1,890.00	1,890.00
569594	10/2/2020	023612	ADVANCED WEB OFFSET	20-1558	9/17/2020	FALL CITY MAGAZINE	6,567.63	6,567.63
569595	10/2/2020	020113	ALBERT, SOPHI	091720	9/17/2020	CONTRACT INSTRUCTOR PA	113.75	113.75
569596	10/2/2020	002603	ANIMAL PEST MGMT SERVICE	585343	8/31/2020	MONTHLY RODENT CONTRO	455.00	455.00
569597	10/2/2020	022015	APPIT, LLC	1033	7/7/2020	BLANKET THRU 12/20/20, NO	2,530.00	2,530.00
569598	10/2/2020	024740	ARENTZ, HILARY LYNN	091120	9/11/2020	CONTRACT INSTRUCTOR PA	151.20	151.20
569599	10/2/2020	024288	ARMOR FENCE CONCEPTS	090920-01	9/9/2020	FENCING	2,677.00	2,677.00
569600	10/2/2020	017703	ATHENS SERVICES	8952714	8/31/2020	ACCT# VS0244728	2,938.25	2,938.25
569601	10/2/2020	031887	ATKINSON, ANDELSON, LOYA	598958	6/30/2020	LEGAL SERVICES AGREEME	3,708.00	3,708.00
				601650	7/31/2020	LEGAL SERVICES AGREEME	30.00	3,738.00
569602	10/2/2020	019070	ATOM COMPANY INC	19275	8/18/2020	SAW CUT ASPHALT	465.00	465.00
				19274	8/18/2020	SAW CUT ASPHALT	385.00	850.00
569603	10/2/2020	000184	AWARDS N MORE	4241	9/18/2020	AWARDS & NAME TAGS	152.08	152.08
				4246	9/23/2020	3 TILE PLATES	42.02	194.10
569604	10/2/2020	025638	BAKER INTERNATIONAL INC,	1094983	9/22/2020	PN 10317 - CABRILLO SIDEW,	1,806.25	1,806.25
569605	10/2/2020	026824	BC TRAFFIC SPECIALISTS	0053115-IN	9/14/2020	SIGNS	2,534.28	2,534.28
				0053117-IN	9/14/2020	SIGNS	90.51	2,624.79
569606	10/2/2020	016149	BEACH CITIES GLASS COMPA	11034	9/2/2020	SNEEZE PROTECTION GLAS	1,721.47	1,721.47
569607	10/2/2020	024972	BEST BEST & KRIEGER LLP	883983	8/18/2020	RETAINER	40,432.30	40,432.30
				883991	8/18/2020	CITY PLANNING (LCP/LUP)	3,752.00	3,752.00
				883975	8/18/2020	REAL ESTATE	3,336.30	3,336.30
				883976	8/18/2020	TRIANGLE SITE CONDEM	2,892.10	2,892.10
				883978	8/18/2020	VIA BALLENA (SPECIAL)	1,777.10	1,777.10
				883981	8/18/2020	AIR	1,600.50	1,600.50
				883977	8/18/2020	LAND USE	1,482.80	1,482.80
				883969	8/18/2020	COASTAL ACCESS ALLIANCE	889.40	889.40
				883972	8/18/2020	HOUSING HUMAN RIGHT C3	674.00	674.00
				883968	8/18/2020	LIT/ADMIN HEARING	159.95	56,996.45
569608	10/2/2020	003200	BLAKELY, DANA L.	37254	9/24/2020	WINDWO ENVELOPES	412.57	412.57
				37226	9/14/2020	RETURN ENVELOPES	225.74	638.31

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569609	10/2/2020	021231	BLECKERT'S TRANSPORTATI(20-351	8/24/2020	FILL SAND	462.08	462.08
569610	10/2/2020	002627	BORELLA GEOLOGY, INC. ENG19-050	9/19/2020	GEOTECHNICAL REVIEW	525.00	
			ENG20-015	9/20/2020	GEOTECHNICAL REVIEW	300.00	825.00
569611	10/2/2020	026424	BOUGHTON, MARJORIE T 100120	10/1/2020	PARKING LOT LEASE AGREE	116.66	116.66
569612	10/2/2020	016000	BOUND TREE MEDICAL, LLC 83778775	9/18/2020	PEDIATRIC PAD-PAK	267.21	267.21
569613	10/2/2020	003231	CALIFORNIA DEPT OF JUSTIC467120	9/3/2020	FINGERPRINT PROCESSING	128.00	128.00
569614	10/2/2020	027238	CALPINE ENERGY SOLUTION2026700133015(	9/23/2020	ELECTRICITY A/C #281218	49,998.12	
			2026700133014(	9/23/2020	ELECTRICITY A/C #271426	7,842.69	
			2026700133015(	9/23/2020	ELECTRICITY A/C #281219	2,856.16	
			2026700133014(	9/23/2020	ELECTRICITY A/C #281211	990.13	
			2026800133133(	9/24/2020	ELECTRICITY A/C #281216	176.84	61,863.94
569615	10/2/2020	022636	CARE AMBULANCE SERVICE 353	9/11/2020	AMBULANCE SERVICES FY20	25,327.04	
			354	9/11/2020	AMBULANCE SERVICES FY20	25,327.04	
			355	9/11/2020	AMBULANCE SERVICES FY20	25,327.04	
			356	9/21/2020	AMBULANCE SERVICES FY20	25,327.04	
			357	9/21/2020	AMBULANCE SERVICES FY20	25,327.04	126,635.20
569616	10/2/2020	026426	CARRICK, CYNTHIA T 100120	10/1/2020	PARKING LOT LEASE AGREE	116.66	116.66
569617	10/2/2020	012397	CENTRAL COMMUNICATIONS000018-208-741	9/1/2020	MONTHLY ANSWERING SER\	29.25	
			000018-209-481	9/1/2020	MONTHLY ANSWERING SER\	29.25	58.50
569618	10/2/2020	019519	CINTAS CORPORATION 9103033551	9/16/2020	ANTIBACTERIAL WIPES	1,448.16	
			9103032527	9/16/2020	ANTIBACTERIAL WIPES	517.20	1,965.36
569619	10/2/2020	012868	COMMERCIAL AQUATIC SVCSI20-4031	8/25/2020	CHEMICALS	2,068.85	
			I20-4263	9/8/2020	CHEMICALS	425.77	
			I20-4284	9/10/2020	CHEMICALS	349.06	
			I20-4195	9/2/2020	CHEMICALS	301.97	
			I20-4005	8/26/2020	CHEMICALS	295.83	
			I20-3612	7/30/2020	CHEMICALS	284.74	
			I20-4319	9/14/2020	CHEMICALS	186.51	3,912.73
569620	10/2/2020	001417	CONSOLIDATED ELECTRIC DI692051	9/21/2020	MATERIALS	347.17	
			691846	9/17/2020	MATERIALS	250.06	
			691941	9/18/2020	MATERIALS	11.28	608.51
569621	10/2/2020	001394	COOK PGA GOLF SHOP INC, I092920	9/29/2020	09/21/20 - 09/27/20 WEEKLY P	19,651.10	19,651.10

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569622	10/2/2020	006090	COX COMMUNICATIONS	059257602-082C	9/1/2020	COX BUSINESS SERVICES - I	21,556.79
				058716701	9/8/2020	COX BUSINESS SERVICES - I	1,046.06
				060802601-082C	9/1/2020	COX BUSINESS SERVICES - I	1,034.75
				060802701-082C	9/1/2020	COX BUSINESS SERVICES - I	1,034.75
				050934201-082C	9/1/2020	COX BUSINESS SERVICES - I	567.41
							25,239.76
569623	10/2/2020	006090	COX COMMUNICATIONS	049351101	9/1/2020	MONTHLY COX SCADA COMM	1,299.24
				049351201	9/1/2020	MONTHLY COX SCADA COMM	250.00
				049223401	8/22/2020	MONTHLY COX SCADA COMM	84.76
				051490501	9/13/2020	MONTHLY COX SCADA COMM	37.33
							1,671.33
569624	10/2/2020	006090	COX COMMUNICATIONS	5017601048750601	9/1/2020	A/C 501 7601 048750601	269.69
				048750601	9/1/2020	A/C 001 7601 048750601	101.39
							371.08
569625	10/2/2020	000168	CWEA - TCP	384469	9/1/2020	MEMBERSHIP - A. MARSH	192.00
							192.00
569626	10/2/2020	004136	DELL MARKETING L.P.	10420686383	9/1/2020	DELL SERVER MAINT AND SU	10,491.60
							10,491.60
569627	10/2/2020	015290	DELTACARE USA	BE004103586	10/1/2020	HMO DENTAL PREMIUMS	2,187.69
							2,187.69
569628	10/2/2020	002647	DENAULT'S HARDWARE, INC	499977	9/1/2020	HARDWARE & MAINT SUPPLI	129.38
				500407	9/22/2020	HARDWARE & MAINT SUPPLI	107.34
				500268	9/15/2020	HARDWARE & MAINT SUPPLI	95.92
				500011	9/2/2020	HARDWARE & MAINT SUPPLI	67.11
				500216	9/12/2020	HARDWARE & MAINT SUPPLI	49.62
				500343	9/18/2020	HARDWARE & MAINT SUPPLI	37.77
				500082	9/6/2020	HARDWARE & MAINT SUPPLI	33.21
				500022	9/2/2020	HARDWARE & MAINT SUPPLI	32.09
				499365	8/5/2020	HARDWARE & MAINT SUPPLI	15.11
				500047	9/3/2020	HARDWARE & MAINT SUPPLI	8.68
				500388	9/21/2020	HARDWARE & MAINT SUPPLI	5.80
				500337	9/17/2020	HARDWARE & MAINT SUPPLI	5.55
				500227	9/13/2020	HARDWARE & MAINT SUPPLI	4.84
							592.42
569629	10/2/2020	032495	DOCNETWORK, INC.	1962	8/26/2020	FACE SHIELDS	438.96
							438.96
569630	10/2/2020	004177	E STEWART & ASSOC INC	6749S	9/24/2020	E.STEWART - CITY TRAILS (B	6,841.00
				6735S	9/22/2020	E.STEWART - CITY TRAILS (S	2,875.00
				6736S	9/22/2020	E.STEWART - CITY TRAILS (S	2,150.00
				6728S	9/17/2020	E.STEWART - CITY TRAILS (S	525.00
							12,391.00
569631	10/2/2020	000026	FEDERAL EXPRESS CORP	7-119-62860	9/11/2020	SHIPPING CHARGES	65.15
							65.15
569632	10/2/2020	006413	FERGUSON, LAURA	090720	9/7/2020	PRINTER CARTRIDGE	20.00
							20.00
569633	10/2/2020	004313	GCSAA	905309	6/16/2020	SUPERINTENDENT MEMBER:	145.00
							145.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569634	10/2/2020	024930	GENERAL DATA CO., INC. - SC0094871-IN	8/24/2020	DESKTOP PRINTER TONER	63.56	63.56
569635	10/2/2020	014194	GOLF SCORECARDS INC 51714	8/29/2020	SCORE CARDS	2,176.56	2,176.56
569636	10/2/2020	001926	GRAINGER, INC, W.W. 9642211370	9/3/2020	HARDWARE / EQUIPMENT	1,504.07	
			9642324496	9/3/2020	HARDWARE / EQUIPMENT	21.01	1,525.08
569637	10/2/2020	017866	GREENWOOD, JOHN J 100120	10/1/2020	PARKING LOT LEASE AGREE	350.00	350.00
569638	10/2/2020	002311	HAAKER EQUIPMENT CO., INC(C64591	9/4/2020	CRANK HANDLE	151.73	151.73
569639	10/2/2020	008612	HARTFORD FIRE INSURANCE12364155-13483	8/31/2020	POLICY # 99016387022019	3,602.00	3,602.00
569640	10/2/2020	016179	HAULAWAY STORAGE CONT, 1954522	9/11/2020	STORAGE BINS	150.08	150.08
569641	10/2/2020	024536	HECTOR PAINTING, DALE E 1494	9/15/2020	DALE HECTOR - MBERG RR	9,800.00	9,800.00
569642	10/2/2020	014965	HUNTINGTON HONDA 20201132-34	9/18/2020	FINAL PAY - REPLACEMENT A	14,635.68	14,635.68
569643	10/2/2020	007033	IMPERIAL SPRINKLER SUPPL4287444-00	8/3/2020	IRRIGATION SUPPLIES #1327	35.66	
			4334838-00	9/3/2020	IRRIGATION SUPPLIES #1327	10.68	46.34
569644	10/2/2020	010722	IRV SEAVER MOTORCYCLES 20201738	8/25/2020	MOTORCYCLE MAINTENANC	1,262.09	
			20201766	8/26/2020	MOTORCYCLE MAINTENANC	575.34	1,837.43
569645	10/2/2020	026408	KOS, SANDRA 091620	9/16/2020	CONTRACT INSTRUCTOR PA	437.50	437.50
569646	10/2/2020	028234	KUNTZ, DAMON 100120	10/1/2020	PARKING LOT LEASE AGREE	350.00	350.00
569647	10/2/2020	004158	LAWNMOWERS ETC INC 9257	8/25/2020	SERVICE/PARTS	157.10	
			9221	8/20/2020	SERVICE/PARTS	89.36	246.46
569648	10/2/2020	005524	LESLIE'S POOL SUPPLIES INC00087-01-03360	8/31/2020	POOL SUPPLIES	391.09	
			00087-01-03421	9/13/2020	POOL SUPPLIES	307.72	698.81
569649	10/2/2020	019816	LGC GEOTECHNICAL INC 01-14085	2/29/2020	GEOTECH SVCS - BONITO P/	2,632.50	
			01-14084	2/29/2020	GEOTECH SVCS - BAHIA PAR	220.00	2,852.50
569650	10/2/2020	005525	LIFEASSIST, INC 1034191	9/10/2020	NITRILE EXAM GLOVES	350.19	350.19
569651	10/2/2020	020487	LIFETIME PRODUCTS INC CI-04278966	9/10/2020	TABLES FOR EVENTS, CLAS	2,376.92	2,376.92
569652	10/2/2020	007564	LOWE'S COMPANIES, INC. 09945	9/17/2020	#0333392 SUPPLIES	262.25	
			10041	9/21/2020	#0333392 SUPPLIES	87.23	
			10588	9/11/2020	#0333392 SUPPLIES	66.55	
			25451	9/5/2020	#0333392 SUPPLIES	51.81	
			03865	9/8/2020	#0333392 SUPPLIES	16.37	
			910100	6/16/2020	CREDIT CK#568175 #0333392	-97.59	386.62
569653	10/2/2020	027327	LYFT INC 66705	8/31/2020	LYFT RIDESHARE SERVICES	16,840.26	16,840.26
569654	10/2/2020	000502	MCMaster-CARR SUPPLY C(45301809	9/10/2020	PIER RSTRM. PROJ. EQUIPM	137.93	137.93

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569655	10/2/2020	027155	MISSION LINEN SUPPLY	513248573	9/14/2020	RENTAL AND CLEANING OF L	105.48	
				513285195	9/21/2020	MISSION LINEN - MAINT SVC:	92.58	
				513248574	9/14/2020	RENTAL AND CLEANING OF L	84.63	
				513285192	9/21/2020	MISSION LINEN - MAINT SVC:	38.80	
				513285193	9/21/2020	MISSION LINEN - MAINT SVC:	6.80	328.29
569656	10/2/2020	032403	MK MANAGEMENT DIRECT IN34175	9/16/2020	LENOVO LAPTOP COMPUTEF	23,661.90	23,661.90	
569657	10/2/2020	017658	MUNICIPAL CODE CORPORAT00348080	9/15/2020	CODE UPDATE	274.97	274.97	
569658	10/2/2020	028662	NAM FAMILY TRUST	100120	10/1/2020	ANNUAL LEASE AGREEMENT	800.00	800.00
569659	10/2/2020	031605	NORTHSTAR CHEMICAL	178024	9/11/2020	SUPPLY & DELIVERY OF SOD	2,327.40	2,327.40
569660	10/2/2020	030289	OCCUPATIONAL HEALTH CTR68905563	9/2/2020	PHYS LEVEL 2, DOT PHYSICA	57.00	57.00	
569661	10/2/2020	001207	OFFICE DEPOT	127037866	9/23/2020	CHAIRS	7,430.61	
				127038357	9/23/2020	OFFICE SUPPLIES A/C #8983:	602.93	8,033.54

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569662	10/2/2020	001207	OFFICE DEPOT	119544246001	8/27/2020	OFFICE SUPPLIES A/C #8983:	403.35
				111812507001	8/4/2020	OFFICE SUPPLIES A/C #8983:	169.40
				123297626001	9/11/2020	OFFICE SUPPLIES A/C #8983:	149.90
				111554067001	8/4/2020	OFFICE SUPPLIES A/C #8983:	100.72
				118466127002	9/2/2020	OFFICE SUPPLIES A/C #8983:	81.43
				111876752001	8/5/2020	OFFICE SUPPLIES A/C #8983:	72.95
				122271092001	9/9/2020	OFFICE SUPPLIES A/C #8983:	72.88
				119729109001	8/28/2020	OFFICE SUPPLIES A/C #8983:	67.21
				123849332001	9/11/2020	OFFICE SUPPLIES A/C #8983:	63.98
				117936312001	8/20/2020	OFFICE SUPPLIES A/C #8983:	56.59
				117925789001	8/18/2020	OFFICE SUPPLIES A/C #8983:	52.25
				117826769001	8/18/2020	OFFICE SUPPLIES A/C #8983:	51.04
				2431185423	8/31/2020	OFFICE SUPPLIES A/C #8983:	45.13
				120648507001	8/28/2020	OFFICE SUPPLIES A/C #8983:	44.35
				115918448001	8/18/2020	OFFICE SUPPLIES A/C #8983:	43.09
				117697946001	8/18/2020	OFFICE SUPPLIES A/C #8983:	38.77
				119727906001	8/28/2020	OFFICE SUPPLIES A/C #8983:	36.62
				119315496001	8/28/2020	OFFICE SUPPLIES A/C #8983:	34.52
				116758516001	8/13/2020	OFFICE SUPPLIES A/C #8983:	30.31
				117696638001	8/18/2020	OFFICE SUPPLIES A/C #8983:	29.98
				117831569001	8/18/2020	OFFICE SUPPLIES A/C #8983:	29.59
				115054702001	8/12/2020	OFFICE SUPPLIES A/C #8983:	28.00
				112177409001	8/4/2020	OFFICE SUPPLIES A/C #8983:	25.85
				118288340001	8/19/2020	OFFICE SUPPLIES A/C #8983:	21.54
				119324657001	8/28/2020	OFFICE SUPPLIES A/C #8983:	21.30
				118288341001	8/20/2020	OFFICE SUPPLIES A/C #8983:	21.11
				116758857001	8/13/2020	OFFICE SUPPLIES A/C #8983:	19.27
				112536969001	8/3/2020	OFFICE SUPPLIES A/C #8983:	18.44
				118287066001	8/19/2020	OFFICE SUPPLIES A/C #8983:	11.35
				119302859001	8/27/2020	OFFICE SUPPLIES A/C #8983:	9.15
				117941667001	8/18/2020	OFFICE SUPPLIES A/C #8983:	8.82
				123866345001	9/11/2020	OFFICE SUPPLIES A/C #8983:	7.53
				112162555001	8/4/2020	OFFICE SUPPLIES A/C #8983:	6.28
				120642298001	9/2/2020	OFFICE SUPPLIES A/C #8983:	-44.35
569663	10/2/2020	016440	OLIN CORP - CHLOR ALKALI, I2876898	9/9/2020	SODIUM HYPOCHLORITE 12.:	3,517.22	1,828.35 3,517.22

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569664	10/2/2020	025959	OMNI ENTERPRISE INC	CSC08182010	8/18/2020	JANITORIAL SERVICES	10,200.00
				CSC09112010	9/11/2020	JANITORIAL SERVICES	10,200.00
				CSC08182011	8/18/2020	JANITORIAL SERVICES	3,720.00
				CSC09112011	9/11/2020	JANITORIAL SERVICES	3,720.00
				CSC07082008	7/8/2020	SANITIZING & DISINFECTING	1,500.00
				CSC08182009	8/18/2020	JANITORIAL SERVICES	1,200.00
				CSC09112009	9/11/2020	JANITORIAL SERVICES	1,200.00
				CSC08182008	8/18/2020	JANITORIAL SERVICES	600.00
				CSC09112008	9/11/2020	JANITORIAL SERVICES	600.00
				CSC09112012	9/14/2020	JANITORIAL SERVICES	600.00
				CSC08182006	8/18/2020	JANITORIAL SERVICES	300.00
				CSC09112006	9/11/2020	JANITORIAL SERVICES	300.00
				CSC08182007	8/18/2020	JANITORIAL SERVICES	250.00
				CSC09112007	9/11/2020	JANITORIAL SERVICES	250.00
				CSC08052001	8/5/2020	EMERGENCY CLEANING & DI	150.00
				CSC08182012	8/18/2020	JANITORIAL SERVICES	150.00
569665	10/2/2020	008563	ONESOURCE DISTRIBUTORS	S6521787.002	9/9/2020	SUPPLY	2,061.54
				S6510265.001	9/10/2020	SUPPLY	991.60
				S6536709.001	9/10/2020	SUPPLY	319.66
							3,372.80
569666	10/2/2020	027833	ORANGE COUNTY COMMUNI	2020-01-D	12/12/2019	NCCP FEES 2020	87,450.00
569667	10/2/2020	004049	ORANGE COUNTY REGISTER	483899	6/1/2020	A/C #5190960	1,068.36
569668	10/2/2020	004049	ORANGE COUNTY REGISTER	160008363	9/16/2020	A/C #160008363	52.36
569669	10/2/2020	001086	ORANGE COUNTY TREAS/TA	SH57247	9/10/2020	ORANGE COUNTY AFIS	2,876.00
569670	10/2/2020	020253	O'REILLY AUTO PARTS	2676-164309	9/9/2020	PARTS	234.74
				2676-164414	9/10/2020	MOWER MAINTENANCE	18.30
							253.04
569671	10/2/2020	009583	PAYFLEX SYSTEMS USA INC	100576-1468964	9/10/2020	ADMIN FEES HEALTH / DEP C	248.56
569672	10/2/2020	009705	PFOST, WILLIAM L III & LINDA	091420	9/14/2020	BEACH PARKING IMPACT FEE	1,010.68
569673	10/2/2020	012336	PITNEY BOWES GLOBAL FINA	3104156428	8/30/2020	LEASE OF MAIL MACHINE	1,643.67
569674	10/2/2020	010648	PLUMBERS DEPOT INC	PD-46336	9/14/2020	PARTS	2,287.53
569675	10/2/2020	001502	POSTMASTER	134	9/21/2020	BULK POSTAGE FOR MAGAZ	26,000.00
569676	10/2/2020	000937	PRAXAIR DISTRIBUTION, INC	98476231	8/22/2020	CUSTOMER #71635749 OR 71	125.94
569677	10/2/2020	001029	RED WING SHOE STORE	20200917036204	9/17/2020	A/C #36205 / WORK BOOTS	189.63
569678	10/2/2020	025965	RESERVE ACCOUNT	090820	9/8/2020	POSTAGE RESERVE PREPAID	3,000.00
569679	10/2/2020	000067	RINCON TRUCK CENTER INC	326582	9/9/2020	CLEANING SUPPLIES	285.31
				326611	9/10/2020	CLEANING SUPPLIES	55.29
							340.60

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569680	10/2/2020	032109	ROOS & CO, MIKE 104	9/7/2020	LEGISLATIVE ANALYSIS SERV	4,000.00	4,000.00
569681	10/2/2020	000768	SAN CLEMENTE CITY WATER090920	9/9/2020	WATER SERVICE	129,657.84	129,657.84
569682	10/2/2020	014307	SAN CLEMENTE TIMES LLC 32202	8/24/2020	LEGAL ADS	573.88	573.88
569683	10/2/2020	001174	SAN DIEGO GAS & ELECTRIC090820A	9/8/2020	47117617099 DISTRIBUTION (	8,267.52	
			083120A	8/31/2020	07041665671 DISTRIBUTION (	1,802.73	
			091020A	9/10/2020	72761402747 DISTRIBUTION (	71.69	
			090820B	9/8/2020	25424688532 DISTRIBUTION (	7.38	10,149.32
569684	10/2/2020	001106	SANCON ENGINEERING, INC PP5	9/16/2020	PN 28206 - ON-CALL SEWER	71,828.00	71,828.00
569685	10/2/2020	003857	SOCAL FIRST AID & SAFETY 42-020352	9/11/2020	FIRST AID SUPPLIES	55.81	55.81
569686	10/2/2020	000311	SOUTH COAST AIR QUALITY I3694250	8/18/2020	HOT SOPTS PROGRAM FEE	421.02	
			3697403	8/18/2020	HOT SOPTS PROGRAM FEE	136.40	557.42
569687	10/2/2020	000208	SOUTHERN COUNTIES FUELS1702621-IN	8/27/2020	FUEL PURCHASES FOR CITY	9,880.95	
			1694661-IN	8/17/2020	FUEL PURCHASES FOR CITY	9,260.46	
			1686070-IN	8/4/2020	FUEL PURCHASES FOR CITY	8,833.27	
			1708756-IN	9/4/2020	FUEL PURCHASES FOR CITY	7,271.53	35,246.21
569688	10/2/2020	001753	SUMMERS/MURPHY & PARTN20-5213	4/30/2020	LAN 20-005 LANDSCAPE PLAI	200.00	
			20-5221	4/30/2020	LANDSCAPE PLAN CHECK	200.00	
			20-5220	4/30/2020	LAN20-007 LANDSCAPE PLAN	200.00	600.00
569689	10/2/2020	028292	SUPERION LLC 288756	8/18/2020	CENTRAL SQUARE - TRAKIT,	38,392.46	38,392.46
569690	10/2/2020	032473	SUPRAN FAMILY TRUST 091420	9/14/2020	BEACH PARKING IMPACT FEE	1,077.41	1,077.41
569691	10/2/2020	006682	SWANK MOTION PICTURES INRG1740471	9/17/2020	MOVIE LICENCE FOR DECE	905.00	905.00
569692	10/2/2020	026425	TAYLOR, WILLIAM D 100120	10/1/2020	PARKING LOT LEASE AGREE	116.66	116.66
569693	10/2/2020	015514	T-MOBILE 082120	8/21/2020	CELL SERVICE A/C # 9437245	29.40	29.40
569694	10/2/2020	007027	TURF STAR, INC 7138415-00	9/15/2020	PARTS	58.39	58.39
569695	10/2/2020	031941	ULTIMATE OUTDOOR MOVIES6963259BAL	9/16/2020	MOVIE SCREEN RENTALS 10,	1,200.00	
			6963263BAL	9/16/2020	MOVIE SCREEN RENTALS 10,	1,200.00	2,400.00
569696	10/2/2020	001562	UNIVERSAL PRESS, INC 74183	9/8/2020	FALL PROGRAM POSTCARDS	1,982.60	1,982.60
569697	10/2/2020	001190	USA BLUE BOOK 357323	9/14/2020	SUPPLIES	450.76	450.76
569698	10/2/2020	013109	VERIZON 9861518925	8/25/2020	VERIZON WIRELESS SERVIC	7,538.11	
			9861518926	8/25/2020	VERIZON WIRELESS SERVIC	693.53	
			9861434550	8/23/2020	A/C#742044077-00001	38.04	8,269.68
569699	10/2/2020	024540	VISIONTRON CORP 679053	9/22/2020	OHBC STANCHIONS/FURNITL	837.60	837.60
569700	10/2/2020	001965	VORTEX INDUSTRIES, INC. 09-1445782	7/10/2020	PM ENTRANCE DOORS	285.00	285.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569701	10/2/2020	003356	WATERLINE TECHNOLOGIES,5505729	9/4/2020	DELIVERY OF SODIUM HYPE	431.43	
			5505728	9/4/2020	DELIVERY OF SODIUM HYPE	235.63	
			5507103	9/16/2020	DELIVERY OF SODIUM HYPE	199.12	
			5507102	9/16/2020	DELIVERY OF SODIUM HYPE	199.12	1,065.30
569702	10/2/2020	008067	WELCH, MICHAEL R 38.1.14-3	9/10/2020	AGREEMENT FOR SANITARY	4,725.00	4,725.00
569703	10/2/2020	005046	WELLS PIPELINE MATERIALS INV000067637	9/10/2020	PIPELINE MATERIALS	168.09	168.09
569704	10/2/2020	008174	WEST COAST SAND & GRAVE293322	9/3/2020	SAND & BASE	661.65	661.65
569705	10/2/2020	000870	WITTMAN ENTERPRISES, LLC2008023	9/15/2020	AMBULANCE BILLING SERVIC	7,156.22	7,156.22
569706	10/2/2020	032474	YOUUMAN LIVING TRUST 091520	9/15/2020	BEACH PARKING IMPACT FEI	913.97	913.97
Sub total for BANK OF THE WEST:							1,181,321.03

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118 checks in this report.

Grand Total All Checks: 1,181,321.03

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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.
LCP/LUP	Local Coastal Program- Land Use Plan- Non Retainer
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Coastal Access Alliance	Coastal Access Alliance- Defense of litigation in opposition of 2016 and 2018 STLU
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
Land Use	Non-Routine Land Use (Special)
Via Ballena (Special)	Via Ballena (Special)- Services in re-satisfaction of settlement agreement
AIR	Applicant Initiated Reimbursable Services