

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 10-20-20
IN THE AMOUNT OF \$ 1,228,536.87

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
2323	10/16/2020	024009	CA PUB EMP RETIREMENT SYPP#20/20	9/20/2020	PERS CONTRIBUTIONS FOR	96,458.11	96,458.11
2324	10/16/2020	002474	CA PUB EMPLOY RETIREMENPP20/20	9/20/2020	PERS CONTRIBUTIONS	5,615.37	5,615.37
569791	10/16/2020	015621	ALEXANDER'S CONTRACT SV202009300014	9/30/2020	MONTHLY METER READING :	17,392.98	17,392.98
569792	10/16/2020	009105	ALLIANT INSURANCE SVCS IN093020	9/30/2020	SPECIAL EVENT INSURANCE	334.00	334.00
569793	10/16/2020	019075	AMERICAN EXPRESS 092820	9/28/2020	LOAD #004489, A/C 3785-9787	6,778.35	6,778.35
569794	10/16/2020	000409	AMERICAN PLANNING ASSOC146626-2075	7/10/2020	ANNUAL MEMBERSHIP - GAL	603.00	603.00
569795	10/16/2020	011331	AMERICAN TANK TESTING, IN034128	10/2/2020	GAS PUMP REPAIR	585.00	585.00
569796	10/16/2020	002603	ANIMAL PEST MGMT SERVICE624508	9/30/2020	APM - RODENT CONTROL (B/	2,540.83	
			605839	9/30/2020	RODENT CONTROL	500.00	
			585344	9/30/2020	MONTHLY RODENT CONTRO	455.00	
			624618	9/30/2020	APM - RODENT CONTROL (B/	300.00	
			605628	9/30/2020	RODENT CONTROL	215.00	4,010.83
569797	10/16/2020	025093	APREA & MICHELI, INC 036493	10/1/2020	LEGISLATIVE SERVICES CO	15,078.94	15,078.94
569798	10/16/2020	019069	AT&T 000015375849	9/27/2020	AT&T TELEPHONE SERVICES	1,152.20	1,152.20
569799	10/16/2020	019070	ATOM COMPANY INC 19307	9/9/2020	SAW CUT ASPHALT	295.00	
			19309	9/9/2020	SAW CUT ASPHALT	295.00	
			19308	9/9/2020	SAW CUT ASPHALT	285.00	875.00
569800	10/16/2020	000184	AWARDS N MORE 4254	9/28/2020	EMPLOYEE OF THE YEAR AW	75.43	
			4257	9/30/2020	PLAQUE FOR 2020 LIFE GUAF	10.78	86.21
569801	10/16/2020	030727	BAGEL SHACK 0008	10/3/2020	BAGELS FOR RALLY	176.00	176.00
569802	10/16/2020	011012	BARTEL & ASSOCIATES, LLC 20-769	10/5/2020	GASB 67 & 68 REPORT	3,500.00	3,500.00
569803	10/16/2020	024030	BAY ALARM COMPANY 33674702009151	9/15/2020	MONITORING SERVICE	1,125.00	
			33008702009151	9/15/2020	MONITORING SERVICE	803.25	
			32899702009151	9/15/2020	MONITORING SERVICE	640.24	
			33674702009301	9/30/2020	MONITORING SERVICE	290.90	
			33221702009151	9/15/2020	MONITORING SERVICE	252.39	
			33007702009301	9/30/2020	MONITORING SERVICE	220.00	
			33007702009151	9/15/2020	MONITORING SERVICE	50.00	
			33659702009151	9/15/2020	MONITORING SERVICE	35.00	3,416.78
569804	10/16/2020	026824	BC TRAFFIC SPECIALISTS 0053381-IN	9/24/2020	SIGNS	111.95	111.95
569805	10/16/2020	007922	BEE BUSTERS 126851	9/24/2020	REMOVAL OF COLONY BEES	125.00	125.00

10-20-20 / 9A(2)-2

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569806	10/16/2020	024972	BEST BEST & KRIEGER LLP	883995	8/18/2020	PRA OVERAGE	11,066.80	
				883984	8/18/2020	PUBLIC RECORDS ACT	5,155.00	
				883973	8/18/2020	LABOR AND EMPLOYMENT	4,347.30	
				883979	8/18/2020	EMPLOYEE BENEFITS	2,231.10	22,800.20
569807	10/16/2020	027251	BIONERDS INC	093020	9/30/2020	CONTRACT INSTRUCTOR PA	364.00	364.00
569808	10/16/2020	004193	BSN SPORTS LLC	910098942	9/25/2020	PICKBALL NETS FOR PARKS	1,506.73	
				909381644	7/7/2020	VOLLEY BALLS	229.62	1,736.35
569809	10/16/2020	001033	CALIF DEPT OF TAX & FEE AD20203RDQTR		10/1/2020	SALES & USE TAX RETURN A	2,661.00	2,661.00
569810	10/16/2020	022197	CALIF FUELS & LUBRICANTS	M807372-1	10/2/2020	DIESEL FUEL	1,064.72	
				M804345-1	9/9/2020	DIESEL FUEL	931.00	
				M804345-2	9/9/2020	UNLEADED REGULAR	478.18	2,473.90
569811	10/16/2020	006740	CALIFORNIA JPIA	INV4889	9/17/2020	QUIET ZONE INSURANCE PR	98,078.57	98,078.57
569812	10/16/2020	016096	CALIFORNIA YELLOW CAB	8703020	8/31/2020	FY21 PSA FOR SENIOR MOBI	1,420.02	1,420.02
569813	10/16/2020	029229	CARISMA MOBILE CAR WASH	CSC102-22	10/1/2020	MOBILE CAR WASH VENDOR	815.00	815.00
569814	10/16/2020	014350	CERTIFIED FIRE EXTINGUISH	169108	8/24/2020	ANNUAL SVC & 6 YR. MAINT.	1,813.00	
				169111	8/24/2020	QUARTERLY INSPECTION & T	1,530.00	
				169109	8/24/2020	ANNUAL SVC & 5 YR. TESTIN	1,337.50	
				169110	8/24/2020	SYSTEM SVC. 12 YR. TESTIN	1,028.75	5,709.25
569815	10/16/2020	023677	CHANDLER ASSET MANAGEMEN	2009SANCLEME	10/5/2020	PORTFOLIO MANAGEMENT F	5,607.42	5,607.42
569816	10/16/2020	023466	CHEM PRO LABORATORY INC	666890	9/23/2020	CHEM PRO - W.TRTMT SVC C	310.00	310.00
569817	10/16/2020	028815	CIVICPLUS INC	203663	8/31/2020	CIVICREC ANNUAL SERVICE	940.76	940.76

10-20-20 / 9A(2)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569818	10/16/2020	026046 COLTS LANDSCAPE INC	100620-0155	10/6/2020	COLTS - LANDSCP MAINT WE	600.00	
			090820-1132	9/8/2020	COLTS - LANDSCP MAINT WE	350.00	
			090820-1208	9/8/2020	COLTS - LANDSCP MAINT WE	350.00	
			100220-0848	10/2/2020	COLTS - LANDSCP MAINT WE	36,392.00	
			100220-0850	10/2/2020	COLTS - STREETSCAPES MA	14,422.00	
			100220-1148	10/2/2020	COLTS - LANDSCP MAINT WE	13,440.00	
			090820-0809	9/8/2020	COLTS - LANDSCP MAINT WE	10,080.00	
			100220-0847	10/2/2020	COLTS - BCHS, ACCESS & PII	9,630.00	
			090820-1137	9/8/2020	COLTS - LANDSCP MAINT WE	6,764.00	
			092520-1100	9/25/2020	MISCELLANEOUS MAINTENA	4,800.00	
			100620-0223	10/6/2020	COLTS - STREETSCAPES (SL	3,900.00	
			090820-1000	9/8/2020	COLTS - STREETSCAPES (SL	3,392.00	
			090920-0844	9/9/2020	COLTS - LANDSCP MAINT WE	3,330.00	
			090820-1032	9/8/2020	COLTS - BCHS, ACCESS & PII	2,800.00	
			092520-1015	9/25/2020	MISCELLANEOUS MAINTENA	2,752.00	
			090820-1221	9/8/2020	COLTS - LANDSCP MAINT WE	2,200.00	
			090820-0939	9/8/2020	COLTS - LANDSCP MAINT WE	2,200.00	
			090920-0954	9/9/2020	MISCELLANEOUS MAINTENA	1,545.00	
			090820-1121	9/8/2020	COLTS - STREETSCAPES (SL	1,100.00	
			092520-1000	9/25/2020	COLTS - STREETSCAPES (SL	900.00	
			090920-0809	9/9/2020	COLTS - STREETSCAPES (SL	810.00	
			100720-0854	10/7/2020	TREE SERVICE	780.00	
			100620-0159	10/6/2020	CLEANING SERVICE	730.00	
			092520-1030	9/25/2020	COLTS - STREETSCAPES (SL	720.00	
			092520-1115	9/25/2020	MISCELLANEOUS MAINTENA	700.00	
			090920-1019	9/9/2020	COLTS - LANDSCP MAINT WE	600.00	125,287.00
569819	10/16/2020	012868 COMMERCIAL AQUATIC SVCS	I20-4593	9/30/2020	CHEMICALS	254.48	
			I20-4443	9/23/2020	CHEMICALS	188.97	
			I20-4592	9/30/2020	CHEMICALS	157.85	601.30
569820	10/16/2020	001417 CONSOLIDATED ELECTRIC DI	692455	10/1/2020	MATERIALS	874.54	
			692192	9/23/2020	MATERIALS	187.26	
			692668	10/1/2020	MATERIALS	40.02	1,101.82
569821	10/16/2020	001394 COOK PGA GOLF SHOP INC,	I101320	10/13/2020	10/5/20 - 10/11/20 WEEKLY PA	20,825.89	20,825.89
569822	10/16/2020	006090 COX COMMUNICATIONS	5017601048750	10/1/2020	A/C 501 7601 048750601	270.44	
			048750601	10/1/2020	A/C 001 7601 048750601	101.39	371.83

10-20-20 / 9A(2)-4

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569823	10/16/2020	006090	COX COMMUNICATIONS	057644801	9/27/2020	LANDLINE PHONE SERVICES	135.02	
				050931902	9/13/2020	LANDLINE PHONE SERVICES	47.66	
				052093001	9/12/2020	LANDLINE PHONE SERVICES	20.33	203.01
569824	10/16/2020	006090	COX COMMUNICATIONS	050935601	10/1/2020	A/C 001 7601 050935601	134.00	134.00
569825	10/16/2020	006090	COX COMMUNICATIONS	049223401	9/23/2020	MONTHLY COX SCADA COMM	84.76	84.76
569826	10/16/2020	019513	CULINARY COOKING KIDS, LL	092220	9/22/2020	CONTRACT INSTRUCTOR PA	1,512.00	1,512.00
569827	10/16/2020	005410	DEIST-BINSFIELD, INC	2032	10/5/2020	FY 21 AS-NEEDED BLANKET I	4,357.50	
				2034	10/5/2020	FY 21 AS-NEEDED BLANKET I	1,260.00	5,617.50
569828	10/16/2020	002749	DELTA DENTAL OF CALIFORNIA	BE004137312	9/30/2020	DENTAL CLAIMS & ADMIN CO	13,453.36	13,453.36
569829	10/16/2020	002647	DENAULT'S HARDWARE, INC	500687	10/7/2020	HARDWARE & MAINT SUPPLI	13.99	
				500579	10/1/2020	HARDWARE & MAINT SUPPLI	12.47	
				500563	9/30/2020	HARDWARE & MAINT SUPPLI	9.69	
				500545	9/30/2020	HARDWARE & MAINT SUPPLI	2.67	
				500496	9/28/2020	BATTERIES FOR SANIT. DISP	492.31	
				500666	10/6/2020	HARDWARE & MAINT SUPPLI	166.33	
				500680	10/7/2020	HARDWARE & MAINT SUPPLI	115.27	
				500632	10/5/2020	HARDWARE & MAINT SUPPLI	74.13	
				500531	9/29/2020	TAPE FOR HAND SANIT. DISF	53.27	
				500671	10/6/2020	HARDWARE & MAINT SUPPLI	52.41	
				500581	10/1/2020	HARDWARE & MAINT SUPPLI	49.42	
				500538	9/30/2020	HARDWARE & MAINT SUPPLI	38.18	
				500489	9/27/2020	HARDWARE & MAINT SUPPLI	36.11	
				500550	9/30/2020	HARDWARE & MAINT SUPPLI	32.45	
				500621	10/4/2020	HARDWARE & MAINT SUPPLI	25.67	
				500457	9/25/2020	HARDWARE & MAINT SUPPLI	23.73	
				500455	9/25/2020	HARDWARE & MAINT SUPPLI	22.60	
				500639	10/5/2020	HARDWARE & MAINT SUPPLI	22.27	
				500420	9/23/2020	HARDWARE & MAINT SUPPLI	18.18	
				500568	9/30/2020	HARDWARE & MAINT SUPPLI	17.44	1,278.59
569830	10/16/2020	002687	DEPT OF CONSERVATION ADI	100120	10/1/2020	SMIP FEES	963.66	963.66
569831	10/16/2020	005042	DEPT OF PESTICIDE REGULA	146537-QAL	9/9/2020	QAL RENEWAL - J. GILMORE	120.00	120.00
569832	10/16/2020	013152	DIV OF THE STATE ARCHITEC	100620	10/6/2020	DISABILITY ACCESS & EDUC	484.40	484.40
569833	10/16/2020	004462	DOHENY PLUMBING, INC.	56390	9/16/2020	BEACHES & PARKS MAINTEN	2,623.19	
				E20-0248	7/15/2020	REFUND OF CASH DEPOSIT	1,750.00	4,373.19

10-20-20 / 9A(2)-5

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569834	10/16/2020	003643	DUNN-EDWARDS CORPORAT	2184037076	9/22/2020	PAINT.	71.06	
				2184037131	9/23/2020	PAINT	46.21	
				2184037163	9/23/2020	PAINT	14.62	131.89
569835	10/16/2020	004177	E STEWART & ASSOC INC	6741S	9/23/2020	GRAFFITI REMOVAL - PUBLIC	4,700.00	
				6719S	9/9/2020	E.STEWART - CITY TRAILS (S	3,050.00	
				6740S	9/23/2020	GRAFFITI REMOVAL - PRIVAT	2,500.00	
				6754S	10/1/2020	E.STEWART - CITY TRAILS (S	1,867.50	
				6746S	9/23/2020	GRAFFITI REMOVAL - PUBLIC	1,320.00	
				6745S	9/23/2020	GRAFFITI REMOVAL - PUBLIC	1,020.00	
				6748S	9/23/2020	GRAFFITI REMOVAL - PRIVAT	840.00	
				6755S	10/1/2020	CLEANING AND REMOVAL	540.00	
				6747S	9/23/2020	GRAFFITI REMOVAL - PUBLIC	120.00	15,957.50
569836	10/16/2020	003788	EBERHARD EQUIPMENT	26943A	8/17/2020	CHECK UNIT	368.42	368.42
569837	10/16/2020	030105	ELITE ENFORCEMENT SECUF	14410	8/31/2020	ELITE - PARKING ENFCMT. - (	2,200.00	
				14466	9/30/2020	ELITE - PARKING ENFCMT. - (	2,200.00	4,400.00
569838	10/16/2020	012157	FERGUSON WATERWORKS	9137068	8/10/2020	CUSTOMER #847552, 878902,	842.24	
				9260775	9/23/2020	CUSTOMER #847552, 878902,	593.70	
				9293990	9/23/2020	CUSTOMER #847552, 878902,	133.28	
				9322195	10/1/2020	CUSTOMER #847552, 878902,	1,202.27	2,771.49
569839	10/16/2020	007657	GARDA	10592896	10/1/2020	ARMORED TRANSPORT	1,509.87	1,509.87
569840	10/16/2020	032509	GEO PACIFIC SERVICES	889186	9/25/2020	DEPOSIT REFUND HYDR ME	950.00	950.00
569841	10/16/2020	031385	GEOSYNTEC CONSULTANTS	1420467	8/12/2020	WATER QUALITY MANAGEME	8,261.75	
				1420526	9/10/2020	WATER QUALITY MANAGEME	3,072.50	11,334.25
569842	10/16/2020	008347	GFOA	2981912	10/1/2020	GFOA TRAINING	135.00	135.00
569843	10/16/2020	001926	GRAINGER, INC, W.W.	9662437889	9/23/2020	HARDWARE / EQUIPMENT	1,653.47	
				9669776917	9/30/2020	HARDWARE / EQUIPMENT	174.47	
				9668682868	9/29/2020	HARDWARE / EQUIPMENT	48.13	
				9664086098	9/24/2020	HARDWARE / EQUIPMENT	6.89	1,882.96
569844	10/16/2020	029858	GREENTECH LANDSCAPE INC	49703	9/30/2020	GREENTECH - WTR FACILS L	3,200.00	3,200.00
569845	10/16/2020	002311	HAAKER EQUIPMENT CO., INC	W62060	9/21/2020	2ND VANGUARD UNIT FOR V	12,575.14	
				C65532	9/29/2020	HOSE	457.94	
				C65533	9/29/2020	HOSE	285.54	13,318.62

10-20-20 / 9A(2)-6

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569846	10/16/2020	001140	HACH COMPANY	12138893	9/25/2020	LAB SUPPLIES	2,060.09
				12117403	9/11/2020	LAB SUPPLIES	1,656.38
				12074521	8/12/2020	LAB SUPPLIES	621.62
				12135884	9/23/2020	LAB SUPPLIES	529.19
				12085290	8/19/2020	LAB SUPPLIES	521.72
				12138644	9/25/2020	LAB SUPPLIES	406.22
				12137658	9/25/2020	LAB SUPPLIES	304.88
				12092019	8/24/2020	LAB SUPPLIES	165.92
569847	10/16/2020	003389	HD SUPPLY CONST IND WHIT	10012944056	8/26/2020	SUPPLY	132.94
569848	10/16/2020	002045	HIRSCH PIPE & SUPPLY	7234893	9/1/2020	FACILITIES - MAINT. OF BUILI	645.28
				7275236	9/28/2020	SOAP DISPENSER	370.64
				7280725	9/30/2020	FACILITIES - MAINT. OF BUILI	364.12
569849	10/16/2020	028864	HORIZONS CONST CO INTL	IM74652	6/29/2020	DEPOSIT REFUND HYDR ME	548.02
569850	10/16/2020	003185	IDEXX DISTRIBUTION, INC.	3069849173	8/19/2020	LAB SUPPLIES FOR WRP WA	6,586.92
569851	10/16/2020	007033	IMPERIAL SPRINKLER SUPPL	4315766-00	8/21/2020	IRRIGATION SUPPLIES #1327	172.43
				4292324-00	8/5/2020	IRRIGATION SUPPLIES #1327	153.39
				4273295-00	7/23/2020	IRRIGATION SUPPLIES #1327	103.15
				4301169-00	8/11/2020	IRRIGATION SUPPLIES #1327	48.08
				4279997-00	7/28/2020	IRRIGATION SUPPLIES #1327	45.46
				4279997-01	8/3/2020	IRRIGATION SUPPLIES #1327	39.17
				4232311-02	7/22/2020	IRRIGATION SUPPLIES #1327	19.59
				4281152-00	8/6/2020	IRRIGATION SUPPLIES #1327	1,388.99
				4292339-00	8/5/2020	IRRIGATION SUPPLIES #1327	360.77
				4299719-00	8/13/2020	IRRIGATION SUPPLIES #1327	343.56
				4298437-00	8/10/2020	IRRIGATION SUPPLIES #1327	173.09
569852	10/16/2020	025796	INVENTIVE RESOURCES INC	251499	8/17/2020	ODOR ELIMINATOR UNIT	2,310.13
				251513	9/29/2020	ODOR ELIMINATOR CARTRID	982.88
569853	10/16/2020	019001	IPS GROUP, INC	53946	9/30/2020	BANK MERCHANT FEES	1,487.49
569854	10/16/2020	010722	IRV SEAVER MOTORCYCLES	83537117	9/22/2020	POLICE MOTORCYCLE REPL	29,175.19
				83537132	10/6/2020	POLICE MOTORCYCLE TO RI	29,030.76
				20201988	9/29/2020	MOTORCYCLE MAINTENANC	292.70
				20201985	9/23/2020	MOTORCYCLE MAINTENANC	150.86
569855	10/16/2020	000498	J & S STRIPING CO, INC	11294	9/21/2020	J & S - TRAFFIC STRIPING AS	2,690.99

10-20-20 / 9A(2)-7

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569856	10/16/2020	008609	JOHNSTONE SUPPLY OF SAN2063196	9/25/2020	SIGNAL SUPPLIES	776.24	
			2058722	8/10/2020	SIGNAL SUPPLIES	612.88	
			2063761	10/2/2020	FUSES - HVAC STOCK	430.98	
			F002288	9/30/2020	FINANCE CHARGE	9.19	1,829.29
569857	10/16/2020	029797	KAAM GROUP INC	9/28/2020	DELIVERY OF AQUA AMMONI.	543.23	
			3297	7/20/2020	DELIVERY OF AQUA AMMONI.	426.15	
			3516	9/28/2020	DELIVERY OF AQUA AMMONI.	245.84	
			3515	9/28/2020	DELIVERY OF AQUA AMMONI.	166.54	1,381.76
569858	10/16/2020	013755	KOPPEL & GRUBER PUBLIC F20-1437	9/30/2020	CFD #2006-1 ANNUAL ADMIN	841.28	841.28
569859	10/16/2020	026408	KOS, SANDRA	9/30/2020	CONTRACT INSTRUCTOR PA	605.50	605.50
569860	10/16/2020	020138	KRIEGER ELECTRIC	9/21/2020	FLUORESCENT LIGHT REPAI	1,310.00	
			32715	9/3/2020	RECESSED LIGHTS	525.00	
			32721	10/2/2020	LIGHT SENSOR REPAIR - VH	440.00	
			32720	10/1/2020	LEF LIGHT REPAIR	266.00	2,541.00
569861	10/16/2020	027839	LANCE SOLL & LUNGHARD LL40368	10/5/2020	AUDIT SERVICES FY 2020	13,680.00	13,680.00
569862	10/16/2020	032514	LAS GOLONDRINOS	10/3/2020	BREAKFAST FOR PROTEST	1,083.70	
			41527	9/30/2020	FTO MEETING FOOD	156.51	1,240.21
569863	10/16/2020	029596	LASCELLES, BRANDON	10/1/2020	CONTRACT INSTRUCTOR PA	672.00	
			092920	9/29/2020	CONTRACT INSTRUCTOR PA	448.00	1,120.00
569864	10/16/2020	004158	LAWNMOWERS ETC INC	9/23/2020	POLE PRUNING SYSTEM	221.57	
			9391	9/9/2020	POLE PRUNING SYSTEM	206.87	
			9627	10/8/2020	FILTER & SVC/REPAIR VACU	185.37	613.81
569865	10/16/2020	005524	LESLIE'S POOL SUPPLIES INC00087-01-03467	9/26/2020	POOL SUPPLIES	157.29	157.29
569866	10/16/2020	019816	LGC GEOTECHNICAL INC 01-14628	7/31/2020	PN 16209 LINDA LANE SLOPE	1,131.25	1,131.25
569867	10/16/2020	005503	LITTLEPAGE LANDSCAPING 4787	9/26/2020	LANDSCAPE SERVICES AT M	1,600.00	1,600.00

10-20-20 / 9A(2)-8

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569868	10/16/2020	007564	LOWE'S COMPANIES, INC.	24195	9/21/2020 #0333392 SUPPLIES	58.31	
				09806	10/1/2020 #0333392 SUPPLIES	209.93	
				09917	10/7/2020 #0333392 SUPPLIES	192.10	
				10021	9/30/2020 #0333392 SUPPLIES	170.61	
				24035	10/2/2020 #0333392 SUPPLIES	140.24	
				24727	9/24/2020 #0333392 SUPPLIES	115.70	
				03493	9/15/2020 #0333392 SUPPLIES	83.74	
				09579	9/15/2020 #0333392 SUPPLIES	78.41	
				57123	9/25/2020 #0333392 SUPPLIES	44.01	
				23561	9/24/2020 #0333392 SUPPLIES	30.68	
				24222	9/21/2020 #0333392 SUPPLIES	26.58	
				25104	9/30/2020 #0333392 SUPPLIES	25.98	
				11959	9/16/2020 #0333392 SUPPLIES	25.59	
				25696	9/17/2020 #0333392 SUPPLIES	19.54	
				11995	9/16/2020 #0333392 SUPPLIES	18.31	
				10160	9/22/2020 #0333392 SUPPLIES	15.51	
				24217	10/5/2020 #0333392 SUPPLIES	7.11	
				10503	10/6/2020 #0333392 SUPPLIES	5.11	
				25416	9/24/2020 #0333392 SUPPLIES	2,609.46	
				70149	9/16/2020 #0333392 SUPPLIES	785.03	
				10430	9/28/2020 HAND SANITIZERS	632.63	
				24198	9/21/2020 #0333392 SUPPLIES	400.80	
				09222	9/29/2020 SANITIZER, BATTERIES FOR	331.77	
				24259	9/15/2020 #0333392 SUPPLIES	323.97	
				09574	9/15/2020 #0333392 SUPPLIES	269.15	
				25164	9/30/2020 #0333392 SUPPLIES	63.21	6,683.48
569869	10/16/2020	025700	MALWAREBYTES CORPORAT IN100080848		9/3/2020 MALWAREBYTES ENDPOINT	6,977.45	6,977.45
569870	10/16/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4072		10/6/2020 IMAGING	270.58	270.58
569871	10/16/2020	000502	MCMaster-CARR SUPPLY C	46274951	9/29/2020 PIER RSTRM. PROJ. EQUIPM	498.18	
				46287954	9/29/2020 PIER RSTRM. PROJ. EQUIPM	382.09	
				46274390	9/29/2020 PIER RSTRM. PROJ. EQUIPM	267.20	1,147.47
569872	10/16/2020	015082	MILES CHEMICAL COMPANY	606239	9/24/2020 SUPPLY & DELIVERY OF FER	5,275.52	5,275.52

10-20-20 / 9A(2)-9

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569873	10/16/2020	027155	MISSION LINEN SUPPLY	512567151	6/1/2020	RENTAL AND CLEANING OF L	111.12
				513379774	10/5/2020	RENTAL AND CLEANING OF L	104.62
				513331701	9/28/2020	RENTAL AND CLEANING OF L	98.62
				513379775	10/5/2020	RENTAL AND CLEANING OF L	95.13
				513248572	9/14/2020	MISSION LINEN - MAINT SVC:	92.58
				513331700	9/28/2020	MISSION LINEN - MAINT SVC:	92.58
				513331702	9/28/2020	RENTAL AND CLEANING OF L	84.84
				513285199	9/21/2020	BLACK MAT CLEANED	12.40
569874	10/16/2020	030139	MSA SAFETY INCORPORATE	961299407	9/23/2020	SENSOR	643.28
569875	10/16/2020	006627	MUNI WATER DIST OF ORAN	16472	6/8/2020	WATER DELIVERIES	19,572.00
				16589	9/23/2020	MWDOC RESIDENTIAL REBA	1,185.00
							20,757.00
569876	10/16/2020	031925	NATIONAL BUSINESS FURNIT	MK549612	9/29/2020	FILE CABINEET / COMPUTER	782.80
569877	10/16/2020	003762	NATIONAL CONST RENTALS,	15878675	9/15/2020	PORTABLE RESTROOMS REI	1,613.99
569878	10/16/2020	000514	NATIONAL SAFETY COMPLIAN	83291	9/30/2020	D.O.T. CERTIFIED DRUG TES	69.95
569879	10/16/2020	026456	NEXTECH SYSTEMS INC	INV342	9/25/2020	SUPPLIES FOR STREET LIGH	918.38
569880	10/16/2020	031422	NIXON-EGLI EQUIPMENT CO	IW11301	9/10/2020	RENTAL FEES / VACTOR FUE	141.15
569881	10/16/2020	023015	NURSERY PRODUCTS LLC	16629	8/31/2020	TRANSPORT OF BIOSOLIDS	30,437.12
569882	10/16/2020	018075	NUTRIEN AG SOLUTIONS	282746	9/22/2020	18 BLADE HS	323.20
569883	10/16/2020	030289	OCCUPATIONAL HEALTH CTR	69153017	9/30/2020	DOT RECERT/ PHYSICAL REC	103.00
569884	10/16/2020	024199	OCEAN BLUE ENVIRON SVCS	33951	7/30/2020	HAZARDOUS WASTE RESPO	14,149.88

10-20-20 / 9A(2)-10

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569885	10/16/2020	001207	OFFICE DEPOT	120145823001	9/3/2020	OFFICE SUPPLIES A/C #8983:	238.17
				124235982001	9/16/2020	OFFICE SUPPLIES A/C #8983:	215.49
				125082816001	9/23/2020	OFFICE SUPPLIES A/C #8983:	83.64
				121563544001	9/4/2020	OFFICE SUPPLIES A/C #8983:	79.51
				121062954001	9/3/2020	OFFICE SUPPLIES A/C #8983:	75.40
				125224518001	9/18/2020	OFFICE SUPPLIES A/C #8983:	53.96
				122578541001	9/9/2020	OFFICE SUPPLIES A/C #8983:	51.10
				121530542001	9/3/2020	OFFICE SUPPLIES A/C #8983:	41.80
				124064170001	9/15/2020	OFFICE SUPPLIES A/C #8983:	40.33
				125321817001	9/16/2020	OFFICE SUPPLIES A/C #8983:	37.57
				125326568001	9/16/2020	OFFICE SUPPLIES A/C #8983:	35.55
				124056217001	9/16/2020	OFFICE SUPPLIES A/C #8983:	28.33
				123944685002	9/17/2020	OFFICE SUPPLIES A/C #8983:	19.79
				124057526001	9/16/2020	OFFICE SUPPLIES A/C #8983:	19.38
				123475344001	9/10/2010	OFFICE SUPPLIES A/C #8983:	19.25
				121563539001	9/4/2020	OFFICE SUPPLIES A/C #8983:	11.73
				124064193001	9/15/2020	OFFICE SUPPLIES A/C #8983:	10.03
				126246940001	9/23/2020	OFFICE SUPPLIES A/C #8983:	6.34
				124064180001	9/15/2020	OFFICE SUPPLIES A/C #8983:	3.07
				126243590001	9/22/2020	OFFICE SUPPLIES A/C #8983:	-6.34
569886	10/16/2020	016440	OLIN CORP - CHLOR ALKALI, I2882918	9/24/2020	SODIUM HYPOCHLORITE 12:	3,559.09	3,559.09
569887	10/16/2020	025959	OMNI ENTERPRISE INC CSC9292001	9/29/2020	SANITIZING & DISINFECTING	500.00	500.00
569888	10/16/2020	000701	ORANGE COUNTY TREASURER0796608	9/10/2020	PROPERTY TAXES 988-009-6	156.71	156.71
569889	10/16/2020	000535	ORANGE COUNTY, AUDITOR IN1230767	8/7/2020	4TH QTR 03/04 FIRE SVCS	224.00	224.00
569890	10/16/2020	020253	O'REILLY AUTO PARTS 2676-165853	9/22/2020	PARTS	181.77	
			2676-166839	10/1/2020	V-BELT RETURN	-15.47	166.30
569891	10/16/2020	029778	PACIFIC DECORATING COMP/2008	10/5/2020	INSTALL CHRISTMAS DECOR	2,223.64	2,223.64
569892	10/16/2020	007173	PACIFIC PARKING SYSTEMS I15219	9/16/2020	RPR VANDALISM	1,939.50	1,939.50
569893	10/16/2020	002670	PETTY CASH 100720	10/7/2020	REPLENISH PETTY CASH	458.76	458.76
569894	10/16/2020	002709	PETTY CASH 092820	9/28/2020	REPLENISH PETTY CASH	178.42	178.42
569895	10/16/2020	010978	PETTY CASH 100920	10/9/2020	REPLENISH PETTY CASH	177.82	177.82
569896	10/16/2020	008613	POLYDYNE, INC 1484456	9/24/2020	SUPPLY & DELIVERY OF POL	12,971.38	12,971.38
569897	10/16/2020	014556	PONSEN, ZACHARY B18-2546	3/29/2019	REFUND OF CITY IMPACT FE	2,160.41	2,160.41
569898	10/16/2020	000937	PRAXAIR DISTRIBUTION, INC 99034083	9/22/2020	CUSTOMER #71635749 OR 71	264.46	
			99037536	9/22/2020	CUSTOMER #71635749 OR 71	125.94	390.40

10-20-20 / 9A(2)-11

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569899	10/16/2020	024076	PRIORITY LANDSCAPE SVCS 8527	10/1/2020	PRIORITY - LANDSCAP EAST (I	56,547.00	
			7736	5/31/2020	IRRIGATION SUPPLIES	3,265.97	
			8565	9/30/2020	IRRIGATION SUPPLIES	2,549.69	62,362.66
569900	10/16/2020	028771	PROFESSIONAL SPORTS FIEI200930	9/30/2020	PSFM - INFIELDS & TRACK (B	19,806.44	19,806.44
569901	10/16/2020	006419	RAIN FOR RENT 1534797	9/26/2020	POLY TANK RENTAL FOR WR	1,502.76	1,502.76
569902	10/16/2020	004113	RANCHO SAN CLEMENTE BU:RSC-0019AUG	7/24/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0019SEP	8/20/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0019OCT	9/21/2020	ASSOCIATION DUES FOR CIT	774.18	
			RSC-0062AUG	7/24/2020	ASSOCIATION DUES FOR CIT	556.55	
			RSC-0062SEP	8/20/2020	ASSOCIATION DUES FOR CIT	556.55	
			RSC-0062OCT	9/21/2020	ASSOCIATION DUES FOR CIT	556.55	
			RSC-0062NOV	10/8/2020	ASSOCIATION DUES FOR CIT	556.55	4,548.74
569903	10/16/2020	001029	RED WING SHOE STORE 2020092403620	9/24/2020	A/C #36205 / WORK BOOTS	200.00	200.00
569904	10/16/2020	000559	RICK'S TRAILER SUPPLY 35006	9/22/2020	WHEEL ASSEMBLY	180.91	180.91
569905	10/16/2020	000207	ROD'S TREE SERVICE INC 120-628-20	9/24/2020	ROD'S - TREE MAINT. (BASE)	29,307.00	
			120-630-20	9/29/2020	TREE WORK	4,900.00	
			120-629-20	9/25/2020	ROD'S - TREE MAINT. (SUPPL	412.50	34,619.50
569906	10/16/2020	032109	ROOS & CO, MIKE 105	10/1/2020	LEGISLATIVE ANALYSIS SER	4,000.00	4,000.00
569907	10/16/2020	004180	S & S WORLDWIDE IN100593041	9/2/2020	ART SUPPLIES	1,935.14	1,935.14
569908	10/16/2020	014307	SAN CLEMENTE TIMES LLC 32280	9/14/2020	NOTICE OF INVITING BIDS AD	1,034.88	
			32282	9/14/2020	PUBLIC EDUCATION AND OU	992.00	2,026.88
569910	10/16/2020	001174	SAN DIEGO GAS & ELECTRIC 092820	9/28/2020	00046178238 DISTRIBUTION (	16,658.47	
			093020	9/30/2020	02166944878 DISTRIBUTION (	15,895.90	
			092920A	9/29/2020	01275964546 DISTRIBUTION (	5,575.51	
			100120	10/1/2020	25190122526 DISTRIBUTION (	1,392.83	
			100120A	10/1/2020	01151356015 DISTRIBUTION (	699.66	
			092520	9/25/2020	07468247797 DISTRIBUTION (	505.21	
			100220	10/2/2020	17228764239 DISTRIBUTION (	139.80	
			092320	9/23/2020	36981847742 DISTRIBUTION (	34.30	
			092920	9/29/2020	52696685418 DISTRIBUTION (	29.46	40,931.14
569911	10/16/2020	001106	SANCON ENGINEERING, INC PP4	9/22/2020	PN 28206 - ON-CALL SEWER	7,968.45	7,968.45

10-20-20 / 9A(2)-12

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569912	10/16/2020	009896	SANTA MARGARITA WATER D 00940050-44846	9/10/2020	WATER SERVICES	2,185.77	
			001140130-5029	9/10/2020	WATER SERVICES	2,053.17	
			001140130-5230	9/10/2020	WATER SERVICES	1,350.39	
			001140130-5231	9/10/2020	WATER SERVICES	1,060.88	
			001140130-5112	9/10/2020	WATER SERVICES	177.60	
			001140130-5230	9/10/2020	WATER SERVICES	108.38	
			000940050-4578	9/10/2020	WATER SERVICES	68.04	7,004.23
569913	10/16/2020	005035	SCHROEDER, KAYNE A 100120	10/1/2020	INSTRUCTOR PAYMENT	2,779.00	2,779.00
569914	10/16/2020	030848	SHILPARK PAINT 15012679	9/24/2020	SUPPLIES	210.67	210.67
569915	10/16/2020	002196	SIERRA ANALYTICAL LABS, IN0123025-COSC	9/23/2020	RECLAIMED WATER QUALITY	3,320.00	
			0123024-COSC	9/23/2020	POTABLE WATER QUALITY AI	1,670.00	
			0123022-COSC	9/23/2020	WRP TREATMENT WATER QL	417.00	
			0123005-BF	9/21/2020	LAB TESTS / BACKFLOW TES	171.75	
			0123004-BF	9/21/2020	LAB TESTS / BACKFLOW TES	97.50	5,676.25
569916	10/16/2020	000912	SITEONE LANDSCAPE SUPPL103733119-001	9/30/2020	IRRIGATION PARTS	181.26	
			103733641-001	9/30/2020	HAND PRUNERS	18.93	200.19
569917	10/16/2020	023223	SIVAL, INC 127940	9/22/2020	LED LIGHT STRINGS	1,121.10	1,121.10
569918	10/16/2020	002431	SMART & FINAL IRIS, INC. 021065	10/2/2020	ACCT #60124600010399088	973.80	973.80
569919	10/16/2020	028119	SMART ENERGY WATER 3541	10/5/2020	CREDIT CARD PROCESSING	3,382.55	
			3520	10/1/2020	IVR FEES AND CHARGES	405.17	
			3457	9/1/2020	IVR FEES AND CHARGES	376.39	4,164.11
569920	10/16/2020	002755	SOUTH COAST DISTRIBUTINC273045	8/5/2020	SUPPLIES	428.85	
			274967	10/2/2020	WATER / DRINKS	260.60	
			274579	9/21/2020	SUPPLIES	141.80	
			274504	9/17/2020	SUPPLIES	46.71	877.96
569921	10/16/2020	001970	SOUTH COAST LIGHTING & D1008894	10/12/2020	BIKE RACKS	2,020.31	2,020.31
569922	10/16/2020	000170	SOUTH COAST WATER DISTR4-2237	9/30/2020	WATER BILLING	71.80	
			4-2354	9/30/2020	WATER BILLING	-3.59	
			4-2495	9/30/2020	WATER BILLING	-7.18	61.03
569923	10/16/2020	000817	SOUTH COAST WATER DISTR1182	10/2/2020	FY-2021 OPERATION AND MA	66,820.00	66,820.00
569924	10/16/2020	008089	SOUTH OC WASTEWATER AU771	7/1/2020	FY 2021 O & M BUDGET BILLI	40,644.00	
			780	7/1/2020	FY21 OCEAN OUTFALL JUNC	13,914.00	54,558.00
569925	10/16/2020	003204	SOUTHERN CALIF GAS CO, IN092420	9/24/2020	01060702006 GAS SERVICES	91.03	
			092320A	9/23/2020	05900755900 GAS SERVICES	87.58	
			100220	10/2/2020	09050726000 GAS SERVICES	16.27	194.88

10-20-20 / 9A(2)-13

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569926	10/16/2020	000208	SOUTHERN COUNTIES FUELS1716464-IN	9/16/2020	FUEL PURCHASES FOR CITY	8,747.94	8,747.94
569927	10/16/2020	011672	SPARKLETTS 6243099100320	10/3/2020	HOT & COLD COOLER RENTA	18.00	18.00
569928	10/16/2020	003563	STANDARD INSURANCE OCT20	10/1/2020	VOLUNTARY LIFE INSURANC	689.10	689.10
569929	10/16/2020	016085	STATE OF CALIFORNIA E1745843SN	10/2/2020	ELEVATOR INSPECTION	225.00	225.00
569930	10/16/2020	027249	SUMMIT ENVIRONMENTAL GF2020-09	10/1/2020	CONTRACT PLANNING SERV	1,320.00	1,320.00
569931	10/16/2020	030063	SUNSET PROPERTY SERVICE122554	9/30/2020	SUNSET - ST SWPG (BASE)	32,465.00	
			122275	8/17/2020	SUNSET - ST SWPG (CONTI	458.75	
			122553	9/30/2020	SUNSET - ST SWPG (CONTI	164.95	
			122540	9/30/2020	SUNSET - ST SWPG (CONTI	74.72	
			122778	9/30/2020	SUNSET - ST SWPG (CONTI	66.26	33,229.68
569932	10/16/2020	002285	SWRCB - ELAP EA1220-1703	9/9/2020	ANNUAL STATE LAB ACCRED	5,331.00	5,331.00
569933	10/16/2020	019220	THE ADVANTAGE GROUP 123902	9/30/2020	SEPT. 2020 COBRA ADMINIST	193.80	193.80
569934	10/16/2020	003511	THYSSENKRUPP ELEVATOR (3005190150	4/1/2020	ELEVATOR SERVICE AT CITY	1,068.12	1,068.12
569935	10/16/2020	015514	T-MOBILE 092120	9/21/2020	CELL SERVICE A/C # 9437245	29.40	29.40
569936	10/16/2020	003436	TONY'S LOCKSMITH 38149	9/3/2020	OFFICE DOOR LOCK REPLAC	162.71	
			34452	8/31/2020	KEYS	74.53	237.24
569937	10/16/2020	003567	TRENCH SHORING CO, INC RI20054463	9/18/2020	TRENCH TOP RENTAL SERVI	1,015.10	
			RI20054503	9/18/2020	TRENCH TOP RENTAL SERVI	220.10	1,235.20
569938	10/16/2020	022435	ULINE, INC. 124682755	9/23/2020	TRAFFICE SAFETY BATONS &	121.73	121.73
569939	10/16/2020	001088	UNDERGROUND SERVICE ALI920200602	10/1/2020	UNDERGROUND SERVICE FC	241.00	
			DSB20195516	10/1/2020	UNDERGROUND SERVICE FC	84.25	325.25
569940	10/16/2020	029845	UNITED BLDG & DEVELPMT S531	9/15/2020	REPAIR WORK ON GOLF RES	16,739.00	16,739.00
569941	10/16/2020	016803	UNITED VOLLEYBALL SUPPLY126575	3/23/2020	BEACH VOLLEYBALL NETS, F	2,086.15	2,086.15
569942	10/16/2020	027085	UNIVAR USA INC LA798716	10/1/2020	TREE INJECTION EQUIP.	2,795.03	
			LA799011	10/5/2020	TREE INJECTION EQUIP.	296.31	3,091.34
569943	10/16/2020	001190	USA BLUE BOOK 367430	9/23/2020	SUPPLIES	502.54	
			367427	9/23/2020	SUPPLIES	377.73	
			371670	9/28/2020	SUPPLIES	207.96	
			375969	10/1/2020	SUPPLIES	113.16	
			367354	9/23/2020	SUPPLIES	89.00	1,290.39
569944	10/16/2020	013109	VERIZON 9863601406	9/25/2020	VERIZON WIRELESS SERVIC	7,597.45	
			9863601407	9/25/2020	VERIZON WIRELESS SERVIC	3,069.30	10,666.75
569945	10/16/2020	012800	VERSICOLOR, INC. 3465	8/20/2020	STAYING HEALTHY WINDOW	970.29	970.29

10-20-20 / 9A(2)-14

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569946	10/16/2020	016334	VISION SERVICE PLAN (CA) 810473651	9/20/2020	A/C #30-005394-0001 VISION I	4,733.34	
			810473663	9/20/2020	A/C #30-005394-0002 VISION I	704.16	
			810473661	9/20/2020	A/C #30-005394-0003 VISION I	13.10	5,450.60
569947	10/16/2020	020106	WASTE MANAGEMENT 0047014-2510-2	9/1/2020	CUST #8-22128-45006	881.34	
			0047287-2510-4	10/1/2020	CUST #8-22128-45006	474.34	1,355.68
569948	10/16/2020	014308	WATER ENVIRONMENT FEDE092820	9/28/2020	RENEWAL - D. REBENS DORF	314.00	314.00
569949	10/16/2020	003356	WATERLINE TECHNOLOGIES,5508879	10/1/2020	DELIVERY OF SODIUM HYPE	622.26	
			5508878	10/1/2020	DELIVERY OF SODIUM HYPE	348.46	970.72
569950	10/16/2020	026045	WEST COAST CRAVINGS 728	10/3/2020	SANDWICHES	1,384.02	1,384.02
569951	10/16/2020	001131	WHITE, EILEEN BERNADETTECAC-08-2020	9/1/2020	RECORDING AND TRANSCRII	385.00	385.00
569952	10/16/2020	000012	WILLDAN FINANCIAL SERVICE010-45760	9/25/2020	CFD99-1	437.50	
			010-45762	9/25/2020	RAD 2016-1	375.00	812.50
569953	10/16/2020	027096	WINCAN LLC 4216	9/8/2020	ANNUAL RENEWAL	1,500.00	1,500.00
569954	10/16/2020	000870	WITTMAN ENTERPRISES, LLC2009023	10/9/2020	AMBULANCE BILLING SERVIC	7,195.11	7,195.11
569955	10/16/2020	024697	WOOD ENVIRONMENT & S64109673	9/8/2020	STORM WATER MONITORING	23,245.53	23,245.53
569956	10/16/2020	014700	WOOTEN, THOMAS J 1223	8/20/2020	CERT. RENEWAL REIMBURSI	90.00	90.00

10-20-20 / 9A(2)-15

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569957	10/16/2020	027059 ZAPP PEST MANAGEMENT	13881	8/28/2020	ZAPP - PEST CTRL CITY FACI	75.00	
			13956	9/30/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13958	9/30/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13168	4/24/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13327	5/29/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13640	7/24/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13642	7/24/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13781	8/28/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13783	8/28/2020	ZAPP - PEST CTRL CITY FACI	65.00	
			13954	9/30/2020	ZAPP - PEST CTRL CITY FACI	60.00	
			13955	9/30/2020	ZAPP - PEST CTRL CITY FACI	60.00	
			13638	7/24/2020	ZAPP - PEST CTRL CITY FACI	60.00	
			13639	7/24/2020	ZAPP - PEST CTRL CITY FACI	60.00	
			13779	8/28/2020	ZAPP - PEST CTRL CITY FACI	60.00	
			13780	8/28/2020	ZAPP - PEST CTRL CITY FACI	60.00	
			13760	7/17/2020	PEST CONTROL SERVICE	4,500.00	
			13752	7/1/2020	PEST CONTROL SERVICE	2,650.00	
			13761	7/17/2020	PEST CONTROL SERVICE	925.00	
			13931	8/14/2020	PEST CONTROL SERVICE	695.00	
			13880	8/21/2020	ZAPP - PEST CTRL PARK RST	680.00	
			13960	9/30/2020	ZAPP - PEST CTRL PIER & M	235.00	
			13785	8/28/2020	ZAPP - PEST CTRL PIER & M	235.00	
			13864	8/28/2020	PEST CONTROL SERVICE	140.00	
			14043	9/30/2020	PEST CONTROL SERVICE	130.00	
			13746	7/24/2020	PEST CONTROL SERVICE	125.00	
			14066	9/30/2020	PEST CONTROL SERVICE	125.00	
			13905	8/28/2020	PEST CONTROL SERVICE	125.00	
			13643	7/24/2020	PEST CONTROL SERVICE	105.00	
			13784	8/28/2020	PEST CONTROL SERVICE	105.00	
			13957	9/30/2020	ZAPP - PEST CTRL CITY FACI	75.00	
			14047	9/30/2020	ZAPP - PEST CTRL CITY FACI	75.00	
			13641	7/24/2020	ZAPP - PEST CTRL CITY FACI	75.00	
			13727	7/24/2020	ZAPP - PEST CTRL CITY FACI	75.00	
			13782	8/28/2020	ZAPP - PEST CTRL CITY FACI	75.00	12,105.00

10-20-20 / 9A(2)-16

Sub total for BANK OF THE WEST: 1,228,536.87

10-20-20 / 9A(2)-17

168 checks in this report.

Grand Total All Checks: 1,228,536.87

10-20-20 / 9A(2)-18

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Labor and Employment	Labor and Employment (Special)
Employee Benefits	Employee Benefits (Special)
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours