

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 _____
IN THE AMOUNT OF \$ 3,348,841.85

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	
2334	11/6/2020	000964	CALPERS	1000000162022	10/14/2020	MEDICAL PREMIUMS	15,492.10	15,492.10
2335	11/6/2020	000964	CALPERS	1000000162022	10/14/2020	MEDICAL PREMIUMS	216,818.88	216,818.88
2336	11/6/2020	024009	CA PUB EMP RETIREMENT SY	1000000162244	11/2/2020	PENSION UAL 11/2020	90,000.00	90,000.00
2337	11/6/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2489419	11/6/2020	STATE TAX: PAYMENT	27,350.71	27,350.71
2338	11/6/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2489421	11/6/2020	SDI INS: PAYMENT	5,460.76	5,460.76
2339	11/6/2020	001819	FEDERAL WITHOLDING TAX	Ben2489417	11/6/2020	FEDERAL TAX: PAYMENT	169,062.15	169,062.15
2340	11/6/2020	014754	STATE DISBURSMENT UNIT	Ben2489423	11/6/2020	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
570225	11/6/2020	010213	AFLAC	Ben2489411	11/6/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
570226	11/6/2020	000042	AKM CONSULTING ENGINEER	F0010591	6/17/2020	WELL WATER TREATMENT C	28,995.00	
				0010717	10/6/2020	PN 19516 - CALLE REAL PUMI	4,798.00	33,793.00
570227	11/6/2020	002790	AMERICAN WATER WORKS A:	7001850321	9/28/2020	MEMBERSHIP RENEWAL - K.	4,394.00	4,394.00
570228	11/6/2020	001469	AMERINAT	FS-4894	10/19/2020	VALDEZ LOAN FEES	7.50	7.50
570229	11/6/2020	032524	ANAWALT, ASHLEY	23574843	10/1/2020	FNL REFUND	109.00	109.00
570230	11/6/2020	005201	APPLE ONE	01-5712946	10/21/2020	TEMPORARY SERVICES	1,495.08	
				01-5704085	10/14/2020	TEMPORARY SERVICES	685.25	2,180.33
570231	11/6/2020	017703	ATHENS SERVICES	9230928	9/30/2020	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
570232	11/6/2020	032564	BAKER, DALE & JENNIFER	B20-1338	10/6/2020	REFUND OF WMP FEE	750.00	750.00
570233	11/6/2020	024030	BAY ALARM COMPANY	33219702010151	10/15/2020	MONITORING SERVICE	100.00	100.00
570234	11/6/2020	027145	BEACH, NIKI	102020-102220	10/23/2020	MILEAGE REIMBURSEMENT	9.21	9.21
570235	11/6/2020	024972	BEST BEST & KRIEGER LLP	888419	10/15/2020	RETAINER	40,250.95	
				888415	10/15/2020	TCA/241 EXT-NON LIT	5,060.15	
				886284	9/17/2020	AIR APPLICANT INITIATED RE	3,887.50	
				888410	10/15/2020	TRIANGLE SITE CONDEM	3,179.03	
				888405	10/15/2020	LITI/ADMIN HEARING	1,790.90	
				888409	10/15/2020	REAL ESTATE	1,617.60	
				888412	10/15/2020	D'SOUZA FREDA	168.50	55,954.63
570236	11/6/2020	029523	BUTTERFLI TECHNOLOGIES	ISC08312020.08	9/2/2020	BUTTERFLI AGREEMENT C-6	1,000.00	
				SC09312020.09	10/15/2020	PER APPROVED COUNCIL AC	1,000.00	2,000.00
570237	11/6/2020	001182	CALIF, STATE OF, FRANCHISE	Ben2489415	11/6/2020	STATE TAX LEVY: PAYMENT	380.00	380.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570238	11/6/2020	009040	CDW GOVERNMENT, INC.	2111980	9/29/2020 ACCOUNT #3234512	1,029.88	
				1921504	9/24/2020 ACCOUNT #3234512	913.83	
				2665395	10/12/2020 ACCOUNT #3234512	671.02	
				ZWZ9599	8/28/2020 ACCOUNT #3234512	474.64	
				2366035	10/5/2020 ACCOUNT #3234512	337.45	
				2499195	10/7/2020 ACCOUNT #3234512	302.84	
				1059825	9/9/2020 ACCOUNT #3234512	184.00	
				1460743	9/16/2020 ACCOUNT #3234512	141.69	
				2630416	10/9/2020 ACCOUNT #3234512	131.36	
				2312178	10/2/2020 ACCOUNT #3234512	69.89	
				1160619	9/10/2020 ACCOUNT #3234512	66.82	4,323.42
570239	11/6/2020	012397	CENTRAL COMMUNICATIONS	000018-760-001	10/1/2020 24-HOUR PHONE ANSWERIN	707.85	707.85
570240	11/6/2020	031567	CITY NET	2020-090032A	10/1/2020 CITY NET CONTRACT CDBG-	8,332.00	8,332.00
570241	11/6/2020	001241	COLONIAL LIFE & ACCIDENT	Ben2489409	11/6/2020 ACCIDENT INSURANCE: PAYI	236.08	236.08
570242	11/6/2020	026046	COLTS LANDSCAPE INC	102620-0302	10/26/2020 COLTS - LANDSCP MAINT WE	1,440.00	1,440.00
570243	11/6/2020	012868	COMMERCIAL AQUATIC SVCS	I20-4813	10/21/2020 CHEMICALS	268.40	
				I20-4812	10/21/2020 CHEMICALS	173.41	441.81
570244	11/6/2020	021296	CONTINENTAL COMPUTERS	187199	10/21/2020 AXIS WALL & POLE MOUNT B	181.34	181.34
570245	11/6/2020	001394	COOK PGA GOLF SHOP INC,	I110320	11/3/2020 10/26/20- 11/01/20 WEEKLY PA	22,419.58	22,419.58
570246	11/6/2020	001251	COUNTY OF ORANGE TREAS	675-321-03	10/26/2020 TAXES FOR PARCEL 675-321-	31.26	31.26
570247	11/6/2020	006090	COX COMMUNICATIONS	059257602-092C	10/1/2020 COX BUSINESS SERVICES - I	4,866.91	
				060802601-092C	10/1/2020 COX BUSINESS SERVICES - I	1,036.48	
				060802701-092C	10/1/2020 COX BUSINESS SERVICES - I	1,036.48	
				058716701	10/8/2020 COX BUSINESS SERVICES - I	1,031.66	
				050934201-092C	10/1/2020 COX BUSINESS SERVICES - I	568.36	
				060853001	10/21/2020 COX BUSINESS SERVICES - I	222.66	
				050934102	10/3/2020 COX BUSINESS SERVICES - I	25.70	
				052432701-092C	10/1/2020 COX BUSINESS SERVICES - I	0.95	8,789.20
570248	11/6/2020	000168	CWEA - TCP	406782	9/1/2020 MEMBERSHIP RENEWAL - S.	192.00	
				384610	10/16/2020 MEMBERSHIP RENEWAL - B.	192.00	
				32704	10/16/2020 MEMBERSHIP RENEWAL - C.	192.00	576.00
570249	11/6/2020	004136	DELL MARKETING L.P.	10429730080	10/9/2020 DELL SERVER SUPPORT REP	1,299.92	1,299.92

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570250	11/6/2020	002647	DENAULT'S HARDWARE, INC 500993	10/23/2020	HARDWARE & MAINT SUPPLI	66.52	
			500948	10/21/2020	HARDWARE & MAINT SUPPLI	64.50	
			500450	9/24/2020	HARDWARE & MAINT SUPPLI	54.91	
			501006	10/23/2020	HARDWARE & MAINT SUPPLI	46.01	
			499394	8/6/2020	HARDWARE & MAINT SUPPLI	29.07	
			500834	10/15/2020	HARDWARE & MAINT SUPPLI	29.06	
			500306	9/16/2020	HARDWARE & MAINT SUPPLI	25.70	
			501015	10/24/2020	HARDWARE & MAINT SUPPLI	23.73	
			500798	10/14/2020	HARDWARE & MAINT SUPPLI	2.42	341.92
570251	11/6/2020	019768	DIGI-KEY CORPORATION 76529161	10/15/2020	SCADA	136.82	136.82
570252	11/6/2020	030199	DOHENY VILLAGE HAND CAR SCPD725007A	7/30/2020	JULY-SEPTEMBER CAR WASI	299.77	299.77
570253	11/6/2020	032525	DOUGLAS, HEIDI 23582090	10/1/2020	REFUND - LOW ENROLLMEN	48.00	48.00
570254	11/6/2020	004177	E STEWART & ASSOC INC 6794S	10/26/2020	E STEWART - CITY TRAILS (B	6,841.00	
			6669S	8/6/2020	WEED ABATEMENT CONTRA	4,410.00	
			6782S	10/26/2020	CLEANING AND REMOVAL	2,025.00	13,276.00
570255	11/6/2020	003805	ECONOMIC & PLANNING SYS' 194034-7	9/30/2020	C20-15 CONSULTANT SERVIC	3,315.00	3,315.00
570256	11/6/2020	023219	EVANTEC CORPORATION 20203394	10/18/2020	SUPPLIES	645.55	
			20203393	10/18/2020	SUPPLIES	342.52	
			20203390	10/18/2020	SUPPLIES	292.42	
			20203391	10/18/2020	SUPPLIES	253.48	
			20203392	10/18/2020	SUPPLIES	134.00	1,667.97
570257	11/6/2020	013369	FAIRBANKS SCALES INC 1520205	10/5/2020	MAINTENANCE FOR SCALES	1,487.56	1,487.56
570258	11/6/2020	008719	FASTSIGNS OF SAN CLEMEN' 366-25376	10/20/2020	MAGNETS	242.44	
			366-25381	10/23/2020	BANNER UPDATE	162.75	405.19
570259	11/6/2020	000026	FEDERAL EXPRESS CORP 7-159-23871	10/23/2020	SHIPPING CHARGES	29.30	29.30
570260	11/6/2020	007603	FOSTER CONSTRUCTION, STB19-2434	1/7/2020	REFUND OF WMP FEE	500.00	
			B19-2404	2/25/2020	REFUND OF WMP FEE	500.00	1,000.00
570261	11/6/2020	012860	FUN EXPRESS, INC. 705490555-01	10/7/2020	RECREATION PROGRAM SUF	263.17	263.17
570262	11/6/2020	024930	GENERAL DATA CO., INC. - SC0102643-IN	9/14/2020	P/U ROLLERS, FEED ROLLER	14.93	14.93
570263	11/6/2020	031385	GEOSYNTEC CONSULTANTS 1420595	10/13/2020	WQMP MIRAMAR EVENT CEN	1,420.50	
			1420594	10/13/2020	WQMP SHORELINE	1,200.00	2,620.50
570264	11/6/2020	001926	GRAINGER, INC, W.W. 9684814552	10/14/2020	HARDWARE / EQUIPMENT	128.81	
			9684814560	10/14/2020	HARDWARE / EQUIPMENT	49.14	
			9690897013	10/20/2020	HARDWARE / EQUIPMENT	47.79	
			9690897021	10/20/2020	HARDWARE / EQUIPMENT	36.03	261.77

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570265	11/6/2020	002311	HAAKER EQUIPMENT CO., INC66125	10/19/2020	PARTS / HARDWARE	395.09	395.09
570266	11/6/2020	001140	HACH COMPANY	12158035 12179537	10/12/2020 NITRATE ANALYZER FOR WR 10/27/2020 LAB SUPPLIES	19,382.41 807.00	20,189.41
570267	11/6/2020	000028	HARDY & HARPER INC	PP1	10/20/2020 PNS 11307 24400 - FY21 ARTE	150,367.62	150,367.62
570268	11/6/2020	025859	HARRELL'S LLC	INV01425742	10/16/2020 SYMPHONY MOISTURE MAN/	1,523.89	1,523.89
570269	11/6/2020	032527	HILL, SANDRA	23637024	10/5/2020 FOOTBALL LEAGUE REFUND	234.00	234.00
570270	11/6/2020	032561	HOLMES, WESLEY & LINNEA	102620	10/26/2020 BEACH PARKING IMPACT FEI	933.87	933.87
570271	11/6/2020	003619	ICMA RETIREMENT TRUST #3Ben2489403		11/6/2020 DEFERRED COMP ICMA: PAY	25,288.38	25,288.38
570272	11/6/2020	007033	IMPERIAL SPRINKLER SUPPL'4390504-00		10/15/2020 IRRIGATION SUPPLIES #1327	52.42	52.42
570273	11/6/2020	012476	INTERNATIONAL CODE COUN3290451		10/15/2020 CITY'S MEMBERSHIP #048928	265.00	265.00
570274	11/6/2020	009903	INTL ASSOC OF PLUMBING/M957		10/21/2020 SEMINAR REG WATERS/CLO	300.00	300.00
570275	11/6/2020	025796	INVENTIVE RESOURCES INC 251528		10/21/2020 ODOR ELIMINATOR UNIT	982.88	982.88
570276	11/6/2020	010722	IRV SEAVER MOTORCYCLES 20202098		10/6/2020 MOTORCYCLE MAINTENANC	352.20	352.20
570277	11/6/2020	008609	JOHNSTONE SUPPLY OF SAN2064769		10/20/2020 ICE MAKER FOR LAB	4,427.86	4,427.86
570278	11/6/2020	001721	KNORR SYSTEMS, INC.	S1224963 S1222823	9/24/2020 POOL EQUIPMENT 6/28/2020 POOL EQUIPMENT	777.11 765.03	1,542.14
570279	11/6/2020	013755	KOPPEL & GRUBER PUBLIC F20-1482		10/29/2020 ARBITRAGE ADMINISTRATIO	4,600.00	4,600.00
570280	11/6/2020	032479	LAGUNA HILLS, CITY OF	23370653	9/17/2020 REFUND - PERMIT CANCELLI	392.00	392.00
570281	11/6/2020	004158	LAWNMOWERS ETC INC	9771	10/23/2020 SERVICE / PARTS	79.77	79.77
570282	11/6/2020	032558	LDR GOLDEN INC	0888010	8/31/2020 DEPOSIT REFUND HYDR.ME	758.78	758.78
570283	11/6/2020	032526	LEE, JINSUN	23582995	10/1/2020 REFUND - CLASS CANCELLE	48.00	48.00
570284	11/6/2020	007564	LOWE'S COMPANIES, INC.	25867 57310 25880 19204 03938	10/14/2020 #0333392 SUPPLIES 10/13/2020 #0333392 SUPPLIES 10/14/2020 #0333392 SUPPLIES 9/19/2020 #0333392 SUPPLIES 10/9/2020 #0333392 SUPPLIES	225.37 223.15 36.84 35.21 27.13	547.70
570285	11/6/2020	010938	MARIS IMAGING SOLUTIONS, 2020-4075	2020-4076 2020-4071 2020-4077	10/26/2020 IMAGING 10/26/2020 MARIS IMAGING ON SITE TEI 10/6/2020 IMAGING 10/28/2020 IMAGING	949.92 280.50 246.93 128.30	1,605.65

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570286	11/6/2020	000502	MCMaster-CARR SUPPLY C(47257714	10/16/2020	EQUIPMENT & TOOLS	779.03	
			47042673	10/13/2020	EQUIPMENT & TOOLS	656.35	
			47552144	10/22/2020	EQUIPMENT & TOOLS	252.31	
			47466531	10/21/2020	EQUIPMENT & TOOLS	252.24	
			47410390	10/20/2020	EQUIPMENT & TOOLS	213.68	
			47400593	10/20/2020	EQUIPMENT & TOOLS	117.24	
			47018594	10/13/2020	EQUIPMENT & TOOLS	84.13	
			47553704	10/22/2020	EQUIPMENT & TOOLS	43.69	
			47383447	10/20/2020	CREDIT - EQUIPMENT & TOO	-213.68	2,184.99
570287	11/6/2020	015082	MILES CHEMICAL COMPANY 608012	10/14/2020	SUPPLY & DELIVERY OF FER	5,317.38	5,317.38
570288	11/6/2020	027155	MISSION LINEN SUPPLY 513423067	10/12/2020	RENTAL AND CLEANING OF L	160.00	
			513474392	10/19/2020	RENTAL AND CLEANING OF L	97.91	
			513474393	10/19/2020	RENTAL AND CLEANING OF L	95.34	
			513528679	10/26/2020	MISSION LINEN - MAINT SVC:	92.58	
			513200113	9/7/2020	MISSION LINEN - MAINT SVC:	38.80	
			513200114	9/7/2020	MISSION LINEN - MAINT SVC:	6.80	491.43
570289	11/6/2020	032403	MK MANAGEMENT DIRECT IN34280	10/23/2020	LENOVO WORKSTATION COM	9,751.38	9,751.38
570290	11/6/2020	006627	MUNI WATER DIST OF ORANC10309	10/15/2020	MWDOC PURCHASED WATEI	747,565.59	
			16606	9/24/2020	MWDOC CHOICE PROGRAM:	36,875.50	784,441.09
570291	11/6/2020	017658	MUNICIPAL CODE CORPORAT00349533	10/8/2020	CODE UPDATE	380.00	380.00
570292	11/6/2020	027379	MYRIAD INDUSTRIES 41131	10/13/2020	LATEX GLOVES	1,438.70	1,438.70
570293	11/6/2020	003762	NATIONAL CONST RENTALS, 15843717	8/12/2020	PORTABLE RESTROOMS REI	453.10	
			5908235	10/12/2020	PORTABLE RESTROOMS DAI	296.31	749.41
570294	11/6/2020	013622	NEENAH FOUNDRY COMPAN'385047	9/3/2020	FRAMES / GRATES	4,815.23	4,815.23
570295	11/6/2020	023015	NURSERY PRODUCTS LLC 17200	9/30/2020	TRANSPORT OF BIOSOLIDS	28,666.41	28,666.41

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570296	11/6/2020	001207	OFFICE DEPOT	103535321001	7/22/2020 OFFICE SUPPLIES A/C #8983	268.27	
				130285767001	10/15/2020 OFFICE SUPPLIES A/C #8983	183.08	
				124787360001	10/2/2020 OFFICE SUPPLIES A/C #8983	91.53	
				130105761001	10/18/2020 OFFICE SUPPLIES A/C #8983	84.03	
				129402960001	10/12/2020 OFFICE SUPPLIES A/C #8983	80.02	
				104330370001	7/13/2020 OFFICE SUPPLIES A/C #8983	64.59	
				130817380001	10/15/2020 OFFICE SUPPLIES A/C #8983	54.49	
				131842222001	10/20/2020 OFFICE SUPPLIES A/C #8983	54.17	
				130850390001	10/15/2020 OFFICE SUPPLIES A/C #8983	42.80	
				129780484001	10/13/2020 OFFICE SUPPLIES A/C #8983	39.59	
				129512306001	10/8/2020 OFFICE SUPPLIES A/C #8983	38.33	
				130853030001	10/15/2020 OFFICE SUPPLIES A/C #8983	31.70	
				125245575001	9/23/2020 OFFICE SUPPLIES A/C #8983	29.84	
				126505513001	9/24/2020 OFFICE SUPPLIES A/C #8983	18.94	
				122309892003	10/2/2020 OFFICE SUPPLIES A/C #8983	17.19	
				129780954001	10/13/2020 OFFICE SUPPLIES A/C #8983	16.92	
				129402960002	10/13/2020 OFFICE SUPPLIES A/C #8983	16.71	
				129512708001	10/8/2020 OFFICE SUPPLIES A/C #8983	13.67	
				125249086001	9/24/2020 OFFICE SUPPLIES A/C #8983	13.57	
				129512707001	10/8/2020 OFFICE SUPPLIES A/C #8983	8.74	
				116923799003	10/2/2020 OFFICE SUPPLIES A/C #8983	7.47	
				130286435001	10/15/2020 OFFICE SUPPLIES A/C #8983	6.38	1,182.03
570297	11/6/2020	016440	OLIN CORP - CHLOR ALKALI, I2891508		10/16/2020 SODIUM HYPOCHLORITE 12.5	3,322.30	3,322.30
570298	11/6/2020	008563	ONESOURCE DISTRIBUTORS	S6546747.001	10/21/2020 SUPPLY	878.00	
				S6564226.001	10/23/2020 SUPPLY	364.86	
				S6557259.001	10/22/2020 SUPPLY	293.31	
				S6559270.001	10/21/2020 SUPPLY	67.87	1,604.04
570299	11/6/2020	000587	ORANGE COUNTY CLERK - RII202000005732		4/30/2020 WITHDRAWAL LIS PENDENS	20.00	20.00
570300	11/6/2020	004049	ORANGE COUNTY REGISTER160008363		10/9/2020 A/C #160008363	52.36	52.36
570301	11/6/2020	032533	ORANGE COUNTY SHERIFFS Ben2489413		11/6/2020 GARNISHMENT: PAYMENT	611.04	611.04
570302	11/6/2020	001086	ORANGE COUNTY TREAS/TAS\SH57587		10/28/2020 POLICE CONTRACT SERVICE	1,398,073.35	1,398,073.35
570303	11/6/2020	000701	ORANGE COUNTY TREASURE988-061-08		10/19/2020 POSSESSORY TAX - MAKOIL	1,087.18	1,087.18
570304	11/6/2020	009680	PAR WEST TURF SERVICES II130850		10/23/2020 BEDKNIFE, JOHN DEERE	267.25	
				130851	10/20/2020 TIRE	107.35	
				130970	10/20/2020 EDGER BLADE	40.41	415.01

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570305	11/6/2020	015190	PAYFLEX SYSTEMS, USA Ben2489405	11/6/2020	SEC 125 MEDICAL: PAYMENT	3,773.52	3,773.52
570306	11/6/2020	002728	PETTY CASH 102220	10/22/2020	REPLENISH PETTY CASH	419.43	419.43
570307	11/6/2020	010648	PLUMBERS DEPOT INC PD-46660	10/26/2020	MECHANICAL PLUG	407.29	407.29
570308	11/6/2020	003944	QUICK CRETE PRODUCTS CC0114173-IN	10/25/2020	QUICK CRETE - REPLCMT BE	11,436.59	11,436.59
570309	11/6/2020	014140	QUINN COMPANY NH03183	10/12/2020	IT GENERATOR SERVICE	786.00	786.00
570310	11/6/2020	000267	R & R INDUSTRIES, INC 587603	10/20/2020	CITY APPAREL	687.57	687.57
570311	11/6/2020	032310	RAYMOND, KELSEY 23767013	10/14/2020	REFUND - SCHEDULE CONFI	47.00	47.00
570312	11/6/2020	008615	RECON ENVIRONMENTAL INC62817	9/30/2020	C20-24 HOUSING ELEMENT I	11,057.00	
			62653	8/31/2020	C20-24 HOUSING ELEMENT I	6,343.00	17,400.00
570313	11/6/2020	000067	RINCON TRUCK CENTER INC 326601	10/12/2020	PARTS	440.67	
			327706	10/19/2020	PARTS	109.80	
			327608	10/14/2020	CABLE TIES	38.66	589.13
570314	11/6/2020	024074	RIVIERA CONSTRUCTION B19-2058	10/3/2019	REFUND OF WMP FEE	500.00	500.00
570315	11/6/2020	000207	ROD'S TREE SERVICE INC 120-627-20	8/31/2020	ROD'S - TREE REMOVAL & EM	6,350.00	6,350.00
570316	11/6/2020	004180	S & S WORLDWIDE IN100614197	10/2/2020	ART SUPPLIES	168.06	168.06
570317	11/6/2020	000635	SAN CLEMENTE CITY EMPLO Ben2489407	11/6/2020	DUES - SCCEA: PAYMENT	1,666.00	1,666.00
570318	11/6/2020	014307	SAN CLEMENTE TIMES LLC 32433	10/19/2020	NOTICE OF INVITING BIDS AI	3,168.62	
			32430	10/19/2020	NOTICE OF INVITING BIDS	1,392.38	
			32312	9/21/2020	LEGAL ADS	1,113.28	
			32415	10/12/2020	PUBLIC EDUCATION AND OU	992.00	6,666.28
570319	11/6/2020	005090	SCUBA MANIA, INC. 20989	10/23/2020	FILL & SERVICE	228.47	228.47
570320	11/6/2020	022999	SELECT ELECTRIC INC PP1	10/1/2020	PNS 17347 10815 - TS MOD &	90,462.89	90,462.89
570321	11/6/2020	030848	SHILPARK PAINT 15013336	10/15/2020	SUPPLIES FOR FIRE HYDRAN	210.67	210.67
570322	11/6/2020	027573	SIERRA ENGINEERING SERVISCWW1007	9/30/2020	REVIEW OF AQMD PERMIT	375.00	375.00
570323	11/6/2020	005738	SKYHAWKS SPORTS ACADEM102720	10/27/2020	INSTRUCTOR PAYMENT	1,641.50	1,641.50
570324	11/6/2020	002755	SOUTH COAST DISTRIBUTINC275326	10/14/2020	SUPPLIES	116.91	116.91
570325	11/6/2020	003204	SOUTHERN CALIF GAS CO, IN102320	10/23/2020	09680756005 GAS SERVICES	1,720.59	1,720.59
570326	11/6/2020	003563	STANDARD INSURANCE 110120	11/1/2020	VOLUNTARY LIFE INSURANC	689.10	689.10
570327	11/6/2020	014098	STANDARD INSURANCE NOV20	11/1/2020	INSURANCE	7,636.21	7,636.21
570328	11/6/2020	006483	STANTEC CONSULTING INC 1711719	10/8/2020	PN 19318 - CAMINO DE LOS M	7,361.00	7,361.00
570329	11/6/2020	001969	STAPLES CONTRACT & COMM3458951455	10/10/2020	OFFICE SUPPLIES	28.64	28.64
570330	11/6/2020	001753	SUMMERS/MURPHY & PARTN20-6162	9/30/2020	PLN 20-286, LAN20-016, LAN	1,610.00	1,610.00
570331	11/6/2020	006409	THOMPSON INDUSTRIAL SUP218028	10/1/2020	PARTS/HARDWARE	507.55	
			218162	10/5/2020	PARTS/HARDWARE	51.57	559.12
570332	11/6/2020	003511	THYSSENKRUPP ELEVATOR (6000474544	10/23/2020	ELEVATOR MAINT. CONTRAC	4,963.00	4,963.00

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
570333	11/6/2020	001460	TRAFFIX DEVICES, INC 3097467	9/29/2020	STREET MAINT. SUPPLIES	87.07	87.07
570334	11/6/2020	010352	TRANSOFT SOLUTIONS, INC. TSUS-0831	10/26/2020	SOFTWARE RENEWAL	860.00	860.00
570335	11/6/2020	029539	TUOMI, CARRIE 23699750	10/9/2020	REFUND - LOW ENROLLMEN	72.00	72.00
570336	11/6/2020	030304	UNIVERSAL CORROSION SVCCSCL-C20-0901	9/10/2020	ANNUAL CATHODIC PROTEC	3,513.40	
			CSCL-C20-0902	9/10/2020	ANNUAL CATHODIC PROTEC	1,212.00	4,725.40
570337	11/6/2020	001562	UNIVERSAL PRESS, INC 74288	10/19/2020	PRINTING ENVELOPES	226.28	226.28
570338	11/6/2020	001190	USA BLUE BOOK 398540	10/23/2020	SUPPLIES	1,989.56	
			397135	10/22/2020	SUPPLIES	805.54	
			392596	10/19/2020	SUPPLIES	557.93	
			397148	10/22/2020	SUPPLIES	168.97	3,522.00
570339	11/6/2020	031231	VELODYNE 0000023387	10/21/2020	MOTOR REPAIR FOR WRP	952.23	952.23
570340	11/6/2020	003374	VULCAN MATERIALS COMPAN72744035	10/19/2020	PAVING MATERIALS	2,050.73	2,050.73
570341	11/6/2020	031957	WALT, JOY Ref002489222	10/28/2020	UB Refund Cst #010377	224.72	224.72
570342	11/6/2020	005046	WELLS PIPELINE MATERIALS INV000068095	10/22/2020	PIPELINE MATERIALS	939.58	
			INV000068092	10/22/2020	PIPELINE MATERIALS	717.63	1,657.21
570343	11/6/2020	008174	WEST COAST SAND & GRAVE308212	10/20/2020	SCREENED FILL SAND	318.17	
			308067	10/15/2020	SCREENED FILL SAND	239.66	557.83
570344	11/6/2020	032557	WINES, PATRICIA 23778299	10/15/2020	REFUND - REGISTRATION EF	202.00	
			23757315	10/14/2020	REFUND - REGISTRATION EF	202.00	404.00
570345	11/6/2020	011451	XYLEM DEWATERING SOLUTI401043142	10/13/2020	HOSE, HARDWARE	446.09	446.09
570346	11/6/2020	027059	ZAPP PEST MANAGEMENT 14268	10/16/2020	PEST CONTROL SERVICE	675.00	675.00
570347	11/6/2020	000566	ZUMAR INDUSTRIES, INC 90351	10/22/2020	STREET SIGNS	1,002.42	
			90336	10/21/2020	STREET SIGNS	489.84	1,492.26
Sub total for BANK OF THE WEST:							3,348,841.85

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130 checks in this report.

Grand Total All Checks: 3,348,841.85

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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.
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Triangle Site Condem	Triangle Site Condemnation
D'Souza Freda	Freda D'Souza Bankruptcy
AIR	Applicant Initiated Reimbursable Services
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241