

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 3-16-21
IN THE AMOUNT OF \$ 2,542,843.07

CITY MANAGER

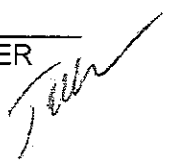
MAYOR

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
2401	3/5/2021	002474	CA PUB EMPLOY RETIREMENPP4/21	2/21/2021	PERS CONTRIBUTIONS	4,885.85	4,885.85
2402	3/5/2021	024009	CA PUB EMP RETIREMENT SYPP#4/20	2/21/2021	PERS CONTRIBUTIONS FOR	96,663.77	96,663.77
2403	3/5/2021	000964	CALPERS	1000000163390	2/16/2021 MEDICAL PREMIUMS	17,283.17	17,283.17
2404	3/5/2021	000964	CALPERS	1000000163390	2/16/2021 MEDICAL PREMIUMS	219,512.62	219,512.62
2405	3/5/2021	003879	CALPERS	1000000163453	2/24/2021 UAL PAYMENT - PUBLIC SAFE	150,000.00	150,000.00
572211	3/5/2021	032786	ACOSTA, JACQUI	25254517	2/12/2021 REFUND - CLASS CANCELLE	40.00	40.00
572212	3/5/2021	017063	ADMINSURE INC.	13969	2/15/2021 Worker's Compensation Claims	1,680.00	1,680.00
572213	3/5/2021	023612	ADVANCED WEB OFFSET	21-0182	2/11/2021 PRINTING OF CITY MAGAZIN	6,567.08	6,567.08
572214	3/5/2021	000042	AKM CONSULTING ENGINEEF0010870		1/8/2021 PROFESSIONAL ENGINEERIN	740.00	740.00
572215	3/5/2021	032787	ALEJANDRE, LOURDES	25254551	2/12/2021 REFUND - CLASS CANCELLE	45.00	45.00
572216	3/5/2021	000802	ALL AMERICAN ASPHALT	PP3	2/20/2021 PNS 13315 16352 16353 17329	345,965.59	345,965.59
572217	3/5/2021	017323	APOSHIAN, SHERI	4006904	2/17/2021 REFUND FOR OVERPAYMENT	75.53	75.53
572218	3/5/2021	005201	APPLE ONE	01-5819130	2/17/2021 TEMPORARY SERVICES	1,827.32	1,827.32
572219	3/5/2021	027571	ASSN OF ENVIRONMENTAL P	9701	2/5/2021 MEMBERSHIP - C. GALLARD	150.00	150.00
572220	3/5/2021	019898	ATS COMMUNICATIONS	895509	1/25/2021 LA23187D - FEB. 2021 PAYME	608.32	
				895917	2/1/2021 LA03597B - FEB. 2021 PAYME	542.07	1,150.39
572221	3/5/2021	025638	BAKER INTERNATIONAL INC,	1109391	2/26/2021 PN 29103 - PARKS MONUMEN	2,557.94	2,557.94
572222	3/5/2021	032789	BATCHELDER, ABBEY	25198141	2/9/2021 REFUND - MEDICAL REASON	17.00	17.00
572223	3/5/2021	024972	BEST BEST & KRIEGER LLP	895835	1/21/2021 PUBLIC RECORDS ACT	13,609.20	
				895836	1/21/2021 PRA OVERAGE	4,053.70	
				893855	12/14/2020 PUBLIC RECORDS ACT	1,175.34	
				891502	11/16/2020 PUBLIC RECORDS ACT	680.46	
				893872	12/14/2020 AIR	420.00	19,938.70
572224	3/5/2021	003200	BLAKELY, DANA L.	37549	2/22/2021 FINANCE WINDOW ENVELOF	659.00	659.00
572225	3/5/2021	002627	BORELLA GEOLOGY, INC.	ENG21-010	2/24/2021 GEOTECHNICAL REVIEW	750.00	
				ENG20-046	2/24/2021 GEOTECHNICAL REVIEW	600.00	1,350.00
572226	3/5/2021	016096	CALIFORNIA YELLOW CAB	1703021	1/31/2021 FY21 PSA FOR SENIOR MOBI	1,565.76	1,565.76
572227	3/5/2021	022636	CARE AMBULANCE SERVICE	378	2/24/2021 AMBULANCE SERVICES FY20	25,327.04	
				379	2/24/2021 AMBULANCE SERVICES FY20	25,327.04	50,654.08
572228	3/5/2021	032751	CHANG, NANCY	25182584	2/8/2021 REFUND - SCHEDULE CONFL	202.00	202.00
572229	3/5/2021	001394	COOK PGA GOLF SHOP INC,	1030221	3/2/2021 2/22/21 - 2/28/21 WEEKLY PAY	25,975.49	25,975.49

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572230	3/5/2021	006090	COX COMMUNICATIONS	05257602-0121	2/1/2021	COX BUSINESS SERVICES - I	4,874.71
				060802601-0121	2/1/2021	COX BUSINESS SERVICES - I	1,044.28
				060802701-0121	2/1/2021	COX BUSINESS SERVICES - I	1,044.28
				058716701	2/9/2021	COX BUSINESS SERVICES - I	1,031.66
				052432701-0121	2/1/2021	COX BUSINESS SERVICES - I	572.64
				050934201-0121	2/1/2021	COX BUSINESS SERVICES - I	572.64
				051121801	2/4/2021	COX BUSINESS SERVICES - I	134.00
				050934102	2/3/2021	COX BUSINESS SERVICES - I	12.85
				060853001	2/20/2021	COX BUSINESS SERVICES - I	3.71
572231	3/5/2021	005410	DEIST-BINSFIELD, INC	2049	2/21/2021	FY 21 AS-NEEDED BLANKET	7,455.00
				2050	2/21/2021	FY 21 AS-NEEDED BLANKET	1,102.50
572232	3/5/2021	002647	DENAULT'S HARDWARE, INC	503232	2/18/2021	HARDWARE & MAINT SUPPLI	96.92
				503299	2/22/2021	HARDWARE & MAINT SUPPLI	49.60
				503196	2/17/2021	HARDWARE & MAINT SUPPLI	48.44
				503208	2/18/2021	HARDWARE & MAINT SUPPLI	22.14
				503249	2/19/2021	HARDWARE & MAINT SUPPLI	16.94
572233	3/5/2021	004462	DOHENY PLUMBING, INC.	57722	2/11/2021	REPAIR ON URINAL	330.00
572234	3/5/2021	016911	EVER-AFTER EVENT PROD	LL021221	2/12/2021	INSTRUCTOR PAYMENT	460.60
572235	3/5/2021	006413	FERGUSON, LAURA	020721	2/7/2021	REIMBURSEMENT -PRINTER	42.98
572236	3/5/2021	029010	FICK, RODELL R	011421	1/14/2021	ADMIN HEARING CE2013-122	1,590.00
572237	3/5/2021	002042	FIRST VEHICLE SERVICES	11714402	2/20/2021	Fleet Services contract for FY20	46,795.25
				11714802	2/20/2021	FLEET SERVICES NON CONT	11.50
572238	3/5/2021	026421	FLUVIAL TECH INC	32-1-33	2/1/2021	PN 16004/ MONTALVO OUTLE	2,441.00
572239	3/5/2021	024764	GENERAL LOGISTICS SYSTEM	4397545	2/15/2021	DELIVERY SERVICES	10.22
572240	3/5/2021	031385	GEOSYNTEC CONSULTANTS	1421014	1/13/2021	VALENCIA WQMP REVIEW	604.50
				1420772	12/28/2020	IN & OUT WQMP REVIEW	240.00
572241	3/5/2021	032612	GIANT CO2	903051	2/15/2021	BULK CO2	262.00
				903052	2/15/2021	BULK CO2	220.28
572242	3/5/2021	026277	HOWARD, BRANDON	4006903	2/17/2021	REFUND FOR OVERPAYMENT	294.22
572243	3/5/2021	013599	LIFEGUARD STORE INC	INV001019714	12/10/2020	REPLACEMENT LIFEGUARD	135.00
572244	3/5/2021	005503	LITTLEPAGE LANDSCAPING	4858	1/26/2021	LANDSCAPE SERVICES AT M	1,600.00
572245	3/5/2021	007564	LOWE'S COMPANIES, INC.	12720	2/12/2021	#0333392 SUPPLIES	46.24
572246	3/5/2021	031949	MEDICARE PART B, ATTN: NO	002242021	2/24/2021	REFUND FOR AMBULANCE S	413.33
572247	3/5/2021	011030	MGT OF AMERICA LLC	38966	1/11/2021	G2 - SB 90 CLAIMS SERVICES	937.00
				39068	2/18/2021	G3 -SB 90 CLAIMS SERVICES	937.00

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
572248	3/5/2021	024550	MONARCH HEALTH PLAN 022421	2/24/2021	REFUND FOR AMBULANCE S	604.03	604.03
572249	3/5/2021	009847	MONARCH HEALTH PLAN, INC02242021	2/24/2021	REFUND FOR AMBULANCE S	504.97	504.97
572250	3/5/2021	017658	MUNICIPAL CODE CORPORAT00354615	2/18/2021	ONLINE CODE UPDATE	269.00	269.00
572251	3/5/2021	009781	MURRAY & ASSOCIATES, BOE8868	2/15/2021	CITY MANAGER RECRUITMEI	5,933.75	5,933.75
572252	3/5/2021	001207	OFFICE DEPOT 1549754282001	2/10/2021	OFFICE SUPPLIES A/C #8983	312.59	
			155388793001	2/10/2021	OFFICE SUPPLIES A/C #8983	62.69	
			155386639001	2/11/2021	OFFICE SUPPLIES A/C #8983	29.19	404.47
572253	3/5/2021	001086	ORANGE COUNTY TREAS/TAXSH58717	3/2/2021	POLICE CONTRACT SERVICE	1,371,062.45	1,371,062.45
572254	3/5/2021	000067	RINCON TRUCK CENTER INC 329804	1/25/2021	PARTS	176.53	
			330172	1/28/2021	PARTS	33.36	209.89
572255	3/5/2021	000768	SAN CLEMENTE CITY WATER 020421	2/4/2021	WATER SERVICE	54,247.09	54,247.09
572256	3/5/2021	018587	SC ROOKIES 021221	2/12/2021	INSTRUCTOR PAYMENT	555.10	555.10
572257	3/5/2021	005090	SCUBA MANIA, INC. 21957	2/12/2021	SCUBA EQUIPMENT REPAIRS	415.24	
			21182	11/7/2020	SCUBA EQUIPMENT REPAIRS	110.00	525.24
572258	3/5/2021	032793	SHAW, BARBARA T 022421	2/24/2021	CUSTOMER RETURNED PARI	50.00	50.00
572259	3/5/2021	000208	SOUTHERN COUNTIES FUEL\$1804227-IN	2/2/2021	FUEL PURCHASES FOR CITY	11,676.88	11,676.88
572260	3/5/2021	003563	STANDARD INSURANCE 030121	3/1/2021	VOLUNTARY LIFE INSURANC	698.10	698.10
572261	3/5/2021	014098	STANDARD INSURANCE MAR21	3/1/2021	INSURANCE	7,628.45	7,628.45
572262	3/5/2021	006483	STANTEC CONSULTING INC 1732767	12/7/2020	PN 19318 - CAMINO DE LOS M	3,773.00	3,773.00
572263	3/5/2021	011040	SWRCB FEES WD-0183839	12/22/2020	ANNL FEE WASTE DISCHARG	1,736.00	1,736.00
572264	3/5/2021	032785	THE FRANK HC NAM BYPASS 020121	2/1/2021	PARKING LOT LEASE AGREE	800.00	
			030121	3/1/2021	PARKING LOT LEASE AGREE	800.00	1,600.00
572265	3/5/2021	032568	TOWER MARKETING & INVESDECEMBER 202	3/1/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00
572266	3/5/2021	016531	TRANSYSTEMS CORPORATICINV-0003669496	1/29/2021	PN 20002 - DESIGN SERVICE	38,334.80	38,334.80
572267	3/5/2021	022435	ULINE, INC. 130260764	2/16/2021	OFFICE SUPPLIES	250.39	250.39
572268	3/5/2021	032788	VIRGEN, ANGELICA 25234951	2/11/2021	REFUND - CLASS CANCELLE	140.00	140.00
572269	3/5/2021	016334	VISION SERVICE PLAN (CA) 811720996	2/19/2021	A/C #30-005394-0001 VISION I	4,595.94	
			811721003	2/19/2021	A/C #30-005394-0002 VISION I	664.53	5,260.47
572270	3/5/2021	021258	WIRTZ, PATTY 25217876	2/10/2021	REFUND - CLASS SOFTWARE	28.00	28.00
572271	3/5/2021	000870	WITTMAN ENTERPRISES, LLC2101023	2/19/2021	AMBULANCE BILLING SERVIC	7,391.27	7,391.27

Sub total for BANK OF THE WEST: 2,542,843.07

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66 checks in this report.

Grand Total All Checks: 2,542,843.07

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BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
AIR	Applicant Initiated Reimbursable Services
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours