

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 9-7-21
IN THE AMOUNT OF \$ 4,909,984.64

CITY MANAGER

MAYOR

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
2501	8/27/2021	004156	CALIF, STATE OF, EMPLOYMEBen2501277	8/27/2021	STATE TAX: PAYMENT	29,122.14	29,122.14
2502	8/27/2021	000010	CALIF, STATE OF, EMPLOYMEBen2501279	8/27/2021	SDI INS: PAYMENT	7,015.74	7,015.74
2503	8/27/2021	001819	FEDERAL WITHOLDING TAX Ben2501275	8/27/2021	FEDERAL TAX: PAYMENT	183,686.38	183,686.38
2504	8/27/2021	014754	STATE DISBURSMENT UNIT Ben2501281	8/27/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
2505	8/27/2021	000659	BANK OF NEW YORK MELLON090121	9/1/2021	CFD2006-1 PRINCIPAL AND IN	1,996,773.92	1,996,773.92
575789	8/27/2021	023612	ADVANCED WEB OFFSET 21-1113	8/4/2021	PRINTING SERVICES FOR QU	8,370.04	8,370.04
575790	8/27/2021	010213	AFLAC Ben2501271	8/27/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
575791	8/27/2021	000042	AKM CONSULTING ENGINEEF0011193	8/10/2021	PN 19516 - CALLE REAL PUMI	1,544.00	
			0011192	8/10/2021	WELL WATER TREATMENT C	675.00	2,219.00
575792	8/27/2021	009876	ALL CITY MANAGEMENT SVC:71495	7/27/2021	001-218-43624 - FY21 CROSS	3,897.60	
			71446	7/16/2021	001-218-43624 - FY21 CROSS	1,800.96	5,698.56
575793	8/27/2021	009202	AMAZON	7/15/2021	SUPPLIES	1,831.74	
			435483987469	7/28/2021	SUPPLIES	1,397.51	
			737756999844	7/12/2021	SUPPLIES	707.35	
			554666784647	7/8/2021	SUPPLIES	594.78	
			473784336456	7/15/2021	SUPPLIES	505.35	
			473857897437	7/13/2021	SUPPLIES	434.75	
			888958954887	7/15/2021	SUPPLIES	364.46	
			843696859576	7/15/2021	SUPPLIES	296.31	
			449958394353	7/16/2021	SUPPLIES	246.59	
			434674549996	7/14/2021	SUPPLIES	225.20	
			486593347834	7/30/2021	SUPPLIES	158.38	
			444996346396	7/28/2021	SUPPLIES	145.45	
			493565483654	7/22/2021	SUPPLIES	133.60	
			475499993337	7/17/2021	SUPPLIES	123.75	
			435885998654	7/14/2021	SUPPLIES	86.08	
			783783853596	7/12/2021	SUPPLIES	63.44	
			764797458689	7/21/2021	SUPPLIES	55.49	
			448765338934	8/3/2021	SUPPLIES	39.86	
			844897343599	8/2/2021	SUPPLIES	31.11	
			496889567994	8/3/2021	SUPPLIES	22.35	
			444774679673	7/15/2021	SUPPLIES	21.54	
			438768438377	8/3/2021	SUPPLIES	21.40	
			653549958697	7/21/2021	SUPPLIES	15.51	

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
			975485767999	7/13/2021	SUPPLIES	9.82	
			667877589646	7/16/2021	SUPPLIES	9.81	
			633636498479	7/21/2021	SUPPLIES	8.61	7,550.24
575794	8/27/2021	001469 AMERINAT	21-3621	8/5/2021	MONTHLY FEES - JULY	3.13	3.13
575795	8/27/2021	005201 APPLE ONE	01-6008421	8/11/2021	CUSTOMER SERVICE LIASIO	1,552.68	1,552.68
575796	8/27/2021	017703 ATHENS SERVICES	10757456	7/31/2021	GRIT & SCREENINGS SERVIC	2,017.50	2,017.50
575797	8/27/2021	019070 ATOM COMPANY INC	19498	7/15/2021	SAW CUT ASPHALT	485.00	
			19508	7/22/2021	SAW CUT ASPHALT	485.00	
			19496	7/13/2021	SAW CUT ASPHALT	325.00	
			19497	7/13/2021	SAW CUT ASPHALT	325.00	1,620.00
575798	8/27/2021	019454 BASICS OF SKATEBOARDING	081221	8/12/2021	CONTRACT INSTRUCTOR PA	5,122.60	5,122.60
575799	8/27/2021	006409 BAY CITY INDUSTRIAL SUPPL	228999	6/16/2021	PARTS/HARDWARE	2,306.16	2,306.16
575800	8/27/2021	006868 BUILDER'S BOOK, INC	293793	8/16/2021	BOOK	89.48	89.48
575801	8/27/2021	001182 CALIF, STATE OF, FRANCHISE	Ben2501273	8/27/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
575802	8/27/2021	027238 CALPINE ENERGY SOLUTION	21229001506239	8/17/2021	ELECTRICITY A/C #281215	2,133.37	
			21229001506239	8/17/2021	ELECTRICITY A/C #281211	747.06	
			21229001506240	8/17/2021	ELECTRICITY A/C #281217	659.70	
			21229001506239	8/17/2021	ELECTRICITY A/C #281216	179.87	
			21229001506239	8/17/2021	ELECTRICITY A/C #281213	175.61	3,895.61
575803	8/27/2021	009040 CDW GOVERNMENT, INC.	H394478	7/26/2021	ACCOUNT #3234512	2,174.12	
			H264199	7/22/2021	ACCOUNT #3234512	187.39	
			H502106	7/28/2021	ACCOUNT #3234512	105.74	2,467.25
575804	8/27/2021	012397 CENTRAL COMMUNICATIONS	000021-815-831	7/1/2021	24-HOUR PHONE ANSWERIN	472.25	
			000021-815-831	7/1/2021	24-HOUR PHONE ANSWERIN	121.76	594.01
575805	8/27/2021	019519 CINTAS CORPORATION	1902378457	8/13/2021	UNIFORM RENTAL / SHOP TC	1,675.96	1,675.96
575806	8/27/2021	028815 CIVICPLUS INC	215675	7/31/2021	CIVICREC SERVICE FEES YE	1,683.79	1,683.79
575807	8/27/2021	001241 COLONIAL LIFE & ACCIDENT	Ben2501269	8/27/2021	ACCIDENT INSURANCE: PAYI	238.00	238.00
575808	8/27/2021	021296 CONTINENTAL COMPUTERS	191349	8/12/2021	MILESTONE VMS SOFTWARE	4,835.20	4,835.20
575809	8/27/2021	001394 COOK PGA GOLF SHOP INC,	I082421	8/24/2021	8/16/21 - 8/22/21 WEEKLY PAY	28,741.34	28,741.34

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575810	8/27/2021	006090	COX COMMUNICATIONS	059257602-0721	8/1/2021	COX DATA AND VIDEO SERVI	4,874.71
				060802701-0721	8/1/2021	COX DATA AND VIDEO SERVI	1,044.28
				060802601-0721	8/1/2021	COX DATA AND VIDEO SERVI	1,044.28
				058716701	8/8/2021	COX DATA AND VIDEO SERVI	1,031.59
				050934201-0721	8/1/2021	COX DATA AND VIDEO SERVI	572.64
				052432701-0721	8/1/2021	COX DATA AND VIDEO SERVI	572.64
				050934102	8/3/2021	COX DATA AND VIDEO SERVI	12.84
575811	8/27/2021	006090	COX COMMUNICATIONS	060297301	8/4/2021	LANDLINE PHONE SERVICES	4,874.26
				049351101	8/1/2021	MONTHLY COX SCADA COMM	1,311.21
				049351201	8/1/2021	MONTHLY COX SCADA COMM	250.00
							9,152.98
575812	8/27/2021	019513	CULINARY COOKING KIDS, LL071621		7/16/2021	CONTRACT INSTRUCTOR PA	3,600.10
575813	8/27/2021	033164	DEBUT SURF SCHOOL	081621	8/16/2021	INSTRUCTOR PAYMENT	2,879.80
575814	8/27/2021	002749	DELTA DENTAL OF CALIFORN	BE004566333	7/31/2021	DENTAL CLAIMS & ADMIN CO	29,154.93
575815	8/27/2021	002647	DENAULT'S HARDWARE, INC	506397	8/6/2021	HARDWARE & MAINT SUPPLI	83.33
				506198	7/27/2021	HARDWARE & MAINT SUPPLI	51.54
				506487	8/12/2021	HARDWARE & MAINT SUPPLI	41.61
				506404	8/6/2021	HARDWARE & MAINT SUPPLI	40.70
				506426	8/9/2021	HARDWARE & MAINT SUPPLI	28.28
				506321	8/3/2021	HARDWARE & MAINT SUPPLI	18.69
				506427	8/9/2021	HARDWARE & MAINT SUPPLI	11.41
				506331	8/3/2021	HARDWARE & MAINT SUPPLI	7.88
				503751	3/16/2021	HARDWARE & MAINT SUPPLI	6.77
							290.21
575816	8/27/2021	032475	DMC ENGINEERING	03-21-030	4/30/2021	ENG20-054 2872 VIA BELLOT/	2,447.15
575817	8/27/2021	009540	DUDEK & ASSOCIATES, INC.	202105577	8/11/2021	PN 10546 - OCSD SUBSTATIO	15,312.50
575818	8/27/2021	003643	DUNN-EDWARDS CORPORAT	2184056630	8/16/2021	SUPPLIES	85.85
575819	8/27/2021	032929	FERREIRA DE SOUZA, JACKS	081621	8/16/2021	CONTRACT INSTRUCTOR PA	231.00
575820	8/27/2021	033235	FIT SUPPLY LLC	SO105442	8/4/2021	GYM EQUIPMENT FOR CITY I	37,437.18
575821	8/27/2021	033402	GALLAHER, KELLY	Ref002501095	8/16/2021	UB Refund Cst #101069	1,405.42
575822	8/27/2021	007657	GARDA	10646779	8/1/2021	ARMORED TRANSPORT	2,038.33
				10641961	7/1/2021	ARMORED TRANSPORT	1,509.87
				20490429	7/31/2021	ARMORED TRANSPORT	87.34
				10637865BAL	6/1/2021	ARMORED TRANSPORT SER	0.13
							3,635.67
575823	8/27/2021	002045	HIRSCH PIPE & SUPPLY	7789398	8/11/2021	FACILITIES - MAINT. OF BUILI	1,038.75
575824	8/27/2021	003619	ICMA RETIREMENT TRUST #3	Ben2501263	8/27/2021	DEFERRED COMP ICMA: PAY	33,318.46
575825	8/27/2021	006534	INTELLICEPT	31458	8/12/2021	SKATE STOPPERS	1,264.11

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575826	8/27/2021	030570	INTERWEST CONSULTING GF71100	8/9/2021	INTERIM PUBLIC WORKS DIR	23,587.50	23,587.50
575827	8/27/2021	008609	JOHNSTONE SUPPLY OF SAN2082326	8/13/2021	SIGNAL SUPPLIES	1,535.57	
			2081641-01	8/9/2021	SIGNAL SUPPLIES	714.44	2,250.01
575828	8/27/2021	033409	KURI, MARK	8/9/2021	REFUND OF DUPLICATED AD	60.00	60.00
575829	8/27/2021	004134	L C PAVING & SEALING PP2	8/10/2021	PN 18326 10318 18328 LC PA	302,665.68	302,665.68
575830	8/27/2021	033241	LASSEN SOLUTIONS GROUP 92029	8/11/2021	NEGOCIO RENOVATION SEC	10,727.25	10,727.25
575831	8/27/2021	005524	LESLIE'S POOL SUPPLIES INC01061-02-01768	8/15/2021	POOL SUPPLIES	351.08	351.08
575832	8/27/2021	007564	LOWE'S COMPANIES, INC.	8/10/2021	#0333392 SUPPLIES	653.92	
			68673	8/13/2021	#0333392 SUPPLIES	109.40	
			10599	8/5/2021	#0333392 SUPPLIES	65.46	
			23120	7/16/2021	#0333392 SUPPLIES	50.10	878.88
			24047				
575833	8/27/2021	006276	LSAASSOCIATES INC	8/6/2021	ENVIRONMENTAL EVALUATIC	900.00	900.00
575834	8/27/2021	000502	MCMASTER-CARR SUPPLY C163140528	8/11/2021	EQUIPMENT & TOOLS	55.17	55.17
575835	8/27/2021	027155	MISSION LINEN SUPPLY	8/16/2021	MISSION LINEN - MAINT SVC:	69.04	
			515335268	8/16/2021	UNIFORM RENTAL	32.20	101.24
			515335265				
575836	8/27/2021	006627	MUNI WATER DIST OF ORANC10579	8/13/2021	MWDOC PURCHASED WATEI	921,600.78	921,600.78
575837	8/27/2021	017658	MUNICIPAL CODE CORPORAT00360996	7/9/2021	CODE UPDATE	1,150.00	
			00361563	7/27/2021	CODE UPDATE	306.00	1,456.00
575838	8/27/2021	001207	OFFICE DEPOT	7/23/2021	OFFICE SUPPLIES A/C #8983	117.65	
			182641365002	7/28/2021	OFFICE SUPPLIES A/C #8983	114.81	
			185351130001	8/3/2021	OFFICE SUPPLIES A/C #8983	95.97	
			187251259001	7/29/2021	OFFICE SUPPLIES A/C #8983	75.16	
			184854294001	8/9/2021	OFFICE SUPPLIES A/C #8983	54.10	
			188026614001	8/11/2021	OFFICE SUPPLIES A/C #8983	49.55	
			187340657001	7/28/2021	OFFICE SUPPLIES A/C #8983	35.33	
			185927194001	8/5/2021	OFFICE SUPPLIES A/C #8983	33.39	
			187394623001	7/29/2021	OFFICE SUPPLIES A/C #8983	30.33	
			185705072001	8/11/2021	OFFICE SUPPLIES A/C #8983	29.83	
			184615866001	7/29/2021	OFFICE SUPPLIES A/C #8983	15.06	
			185704226001	7/28/2021	OFFICE SUPPLIES A/C #8983	11.85	
			185927791001	7/28/2021	OFFICE SUPPLIES A/C #8983	10.76	
			185927789001	7/30/2021	OFFICE SUPPLIES A/C #8983	9.50	
			185705072002	7/28/2021	OFFICE SUPPLIES A/C #8983	7.53	690.82
			185927790001				
575839	8/27/2021	001396	ORANGE COUNTY SHERIFF'SPP # 17/21	8/22/2021	GARNISHMENT 2021103359	551.35	551.35
575840	8/27/2021	000535	ORANGE COUNTY, AUDITOR IN1267779	8/7/2021	FUEL ISLAND PERMITS	1,209.00	1,209.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
575841	8/27/2021	030172	PAJARO, REYLAN A	081821	8/18/2021	CONTRACT INSTRUCTOR PA	1,021.30	1,021.30
575842	8/27/2021	015190	PAYFLEX SYSTEMS, USA	Ben2501267	8/27/2021	SEC 125 MEDICAL: PAYMENT	3,058.41	3,058.41
575843	8/27/2021	030072	PCN3 INC	PP6	8/12/2021	PN 10546 - OCSD SUBSTATIO	290,200.55	290,200.55
575844	8/27/2021	023117	PLUIMER, LAUREN	575720	8/20/2021	EFT CHECK #575720 RETURN	67.00	67.00
575845	8/27/2021	008613	POLYDYNE, INC	1568639	8/17/2021	SUPPLY & DELIVERY OF POL	6,393.89	6,393.89
575846	8/27/2021	032628	PROTELESIS	43647	7/30/2021	SUPPORT OF MITEL SYSTEM	1,268.05	1,268.05
575847	8/27/2021	003033	RALPHS GROCERY CO	040957	8/3/2021	BPR A/C # E10007	191.36	
				018945	8/2/2021	BPR A/C # E10007	90.90	282.26
575848	8/27/2021	001029	RED WING SHOE STORE	2021081203620	8/12/2021	A/C #36205 / WORK BOOTS	199.85	199.85
575849	8/27/2021	000067	RINCON TRUCK CENTER INC	334807	7/26/2021	PARTS	199.12	
				335163	8/3/2021	PARTS	171.63	
				335036	8/3/2021	PARTS	91.33	
				334739	7/20/2021	PARTS	90.01	
				334740	7/20/2021	PARTS	81.31	
				334951	7/27/2021	PARTS	56.74	
				335177	8/4/2021	PARTS	37.90	728.04
575850	8/27/2021	032109	ROOS & CO, MIKE	116	7/31/2021	LEGISLATIVE ANALYSIS SERV	4,000.00	4,000.00
575851	8/27/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2501265	8/27/2021	DUES - SCCEA: PAYMENT	1,554.00	1,554.00
575852	8/27/2021	000768	SAN CLEMENTE CITY WATER	081121	8/11/2021	WATER SERVICE	110,001.27	110,001.27
575853	8/27/2021	030166	SANDY FEET INITIATIVE	081621	8/16/2021	CONTRACT INSTRUCTOR PA	6,291.60	6,291.60
575854	8/27/2021	009896	SANTA MARGARITA WATER D	001140130-5029	8/10/2021	WATER SERVICES	2,225.87	
				000940050-4484	8/10/2021	WATER SERVICES	1,989.69	
				001140130-5230	8/10/2021	WATER SERVICES	1,259.46	
				001140130-5231	8/10/2021	WATER SERVICES	1,090.76	
				001140130-5112	8/10/2021	WATER SERVICES	217.78	
				001140130-5230	8/10/2021	WATER SERVICES	120.76	
				000940050-4578	8/10/2021	WATER SERVICES	67.37	6,971.69
575855	8/27/2021	005035	SCHROEDER, KAYNE A	081221	8/12/2021	INSTRUCTOR PAYMENT	5,514.25	5,514.25
575856	8/27/2021	033375	SCOOTER'S ITALIAN ICE	713	8/17/2021	200 SERVINGS FOR SHAVED	480.00	480.00
575857	8/27/2021	022999	SELECT ELECTRIC INC	PP8	8/11/2021	PNS 17347 10815 - TS MOD &	13,287.03	13,287.03
575858	8/27/2021	027377	SHI INTERNATIONAL CORP	B13914189	8/13/2021	ARCserve UDP CLOUD DIRE	26,114.00	26,114.00
575859	8/27/2021	003857	SOCAL FIRST AID & SAFETY	42-021585	8/13/2021	FIRST AID SUPPLIES	569.02	
				42-021236	5/3/2021	FIRST AID SUPPLIES	156.54	725.56
575860	8/27/2021	000817	SOUTH COAST WATER DIST	R2503	8/4/2021	FY22 CIP FOR SOUTH COAST	600,872.02	
				2516	8/12/2021	FY22 OPERATION AND MAINT	63,534.25	664,406.27

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575861	8/27/2021	030368	SPORTS FACILITIES GROUP IA14111	8/10/2021	DUGOUT WINDSCREEN	3,111.67	3,111.67
575862	8/27/2021	003563	STANDARD INSURANCE 090121	9/1/2021	VOLUNTARY LIFE INSURANC	548.05	548.05
575863	8/27/2021	019220	THE ADVANTAGE GROUP 132884	7/31/2021	COBRA ADMINISTRATION	193.80	193.80
575864	8/27/2021	016050	THE HOME DEPOT PRO 631517307	7/28/2021	A/C #776972	141.85	141.85
575865	8/27/2021	003511	TK ELEVATOR CORPORATION5001601407	8/5/2021	ELEVATOR MAINT. CONTRAC	265.00	265.00
575866	8/27/2021	032568	TOWER MARKETING & INVESJULY2021	7/31/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00
575867	8/27/2021	033408	TRISCARI, SEBASTIAN & PINA081321	8/13/2021	BEACH PARKING IMPACT FEE	2,274.33	2,274.33
575868	8/27/2021	030304	UNIVERSAL CORROSION SVCCSCL-C21-0701	7/23/2021	CATHODIC PROTECTION SYE	20,305.65	20,305.65
575869	8/27/2021	003043	US AIR CONDITIONING DIST L5131684	8/10/2021	TRUCK STOCK	190.30	190.30
575870	8/27/2021	005046	WELLS PIPELINE MATERIALS SINV21-2351	8/10/2021	PIPELINE MATERIALS	583.25	
			SINV21-2353	8/6/2021	PIPELINE MATERIALS	583.25	
			SINV21-2303	8/6/2021	PIPELINE MATERIALS	494.57	
			SINV21-2305	8/6/2021	PIPELINE MATERIALS	469.79	
			SINV21-2354	8/6/2021	PIPELINE MATERIALS	442.85	
			SINV21-2304	8/6/2021	PIPELINE MATERIALS	442.85	3,016.56
575871	8/27/2021	032472	WEST COAST ARBORIST, INC175653	7/31/2021	WCA -TREE MNT. SVCS. BAS	16,866.40	16,866.40
Sub total for BANK OF THE WEST:							4,909,984.64

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88 checks in this report.

Grand Total All Checks: 4,909,984.64

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