

CITY OF SAN CLEMENTE  
CERTIFICATION OF WARRANTS

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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 10-19-21  
IN THE AMOUNT OF \$ 3,231,695.64

\_\_\_\_\_  
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	
2524	10/8/2021	000964	CALPERS	10000001655878	9/14/2021	MEDICAL PREMIUMS	15,614.29	15,614.29
2525	10/8/2021	000964	CALPERS	10000001655878	9/14/2021	MEDICAL PREMIUMS	205,290.89	205,290.89
2526	10/8/2021	004156	CALIF, STATE OF, EMPLOYME	Ben2502814	10/8/2021	STATE TAX: PAYMENT	25,551.43	25,551.43
2527	10/8/2021	000010	CALIF, STATE OF, EMPLOYME	Ben2502816	10/8/2021	SDI INS: PAYMENT	7,073.57	7,073.57
2528	10/8/2021	001819	FEDERAL WITHOLDING TAX	Ben2502812	10/8/2021	FEDERAL TAX: PAYMENT	160,261.20	160,261.20
2529	10/8/2021	014754	STATE DISBURSMENT UNIT	Ben2502818	10/8/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
576594	10/8/2021	023612	ADVANCED WEB OFFSET	21-1113	8/4/2021	PRINTING SERVICES FOR QL	8,370.04	8,370.04
576595	10/8/2021	010213	AFLAC	Ben2502806	10/8/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
576596	10/8/2021	005201	APPLE ONE	01-6049446	9/22/2021	TEMPORARY SERVICES	1,531.12	1,531.12
576597	10/8/2021	019069	AT&T	000017094126	9/27/2021	AT&T COMMUNICATION SERV	1,176.05	1,176.05
576598	10/8/2021	006371	BAHU, MARWAN & JACQUELII	400586	9/15/2021	REFUND OF DEVELOPER DE	689.31	689.31
576599	10/8/2021	024972	BEST BEST & KRIEGER LLP	914548	9/13/2021	ANTHEM V. CITY OF SAN CLE	907.20	
				913039	8/24/2021	ANTHEM V. CITY OF SAN CLE	1,473.20	
				914547	9/13/2021	LITI / ADMIN HEARING	7,790.00	
				914549	9/13/2021	HOUSING HUMAN RIGHT C3	240.60	
				913040	8/24/2021	TCA DIF IMPOUNDMENT	273.60	
				913038	8/24/2021	LITI / ADMIN HEARING	2,233.15	
				913054	8/24/2021	PUBLIC RECORDS ACT	2,995.85	
				914560	9/13/2021	PUBLIC RECORDS ACT	5,509.35	
				914561	9/13/2021	PRA OVERAGE	2,112.00	
				914551	9/13/2021	REAL ESTATE	825.00	
				914545	9/13/2021	RETAINER FOR LEGAL SERV	41,647.11	
				914557	9/13/2021	TCA/241 EXT-NON LIT	4,080.00	
				913050	8/24/2021	TCA/241 EXT-NON LIT	5,203.60	
				914556	9/13/2021	TAXES, FEES & CHARGES	3,317.40	
				913042	8/24/2021	REAL ESTATE	952.60	
				914555	9/13/2021	ANIMAL SERVICES - CASA/GE	1,197.00	
				913047	8/24/2021	ANIMAL SERVICES - CASA/GE	1,299.60	
				913043	8/24/2021	LAND USE	2,235.95	
				913044	8/24/2021	CEQA	1,504.80	
				914552	9/13/2021	LAND USE	2,086.20	
				914553	9/13/2021	CEQA	2,052.00	
				913046	8/24/2021	EMPLOYEE BENEFITS	1,026.00	90,962.21
576600	10/8/2021	027251	BIONERDS INC	092421	9/24/2021	CONTRACT INSTRUCTOR PA	2,209.20	2,209.20

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Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576601	10/8/2021	001182	CALIF, STATE OF, FRANCHISE	Ben2502810	10/8/2021	STATE TAX LEVY: PAYMENT	380.00	380.00
576602	10/8/2021	012397	CENTRAL COMMUNICATIONS	000022-535-571	9/1/2021	123-5154-571 MONTHLY ANSV	29.25	
				000022-536-231	9/1/2021	123-5155-211 MONTHLY ANSV	30.25	59.50
576603	10/8/2021	030179	CHA CONSTRUCTION	400687	9/21/2021	REFUND OF DEVELOPER DE	738.85	738.85
576604	10/8/2021	023466	CHEM PRO LABORATORY INC	679413	9/23/2021	CHEM PRO - W.TRTMT COOL	310.00	310.00
576605	10/8/2021	019519	CINTAS CORPORATION	1902473821	9/28/2021	CITY SWEATSHIRTS, HATS &	2,851.55	2,851.55
576606	10/8/2021	001241	COLONIAL LIFE & ACCIDENT	Ben2502804	10/8/2021	ACCIDENT INSURANCE: PAYM	238.00	238.00
576607	10/8/2021	001417	CONSOLIDATED ELECTRIC DI	1006241	8/17/2021	MATERIALS	4,021.23	
				1006240	8/17/2021	MATERIALS	4,021.23	
				1006239	8/17/2021	MATERIALS	4,021.23	
				1012709	9/23/2021	MATERIALS	110.20	
				1012930	9/27/2021	MATERIALS	122.30	12,296.19
576608	10/8/2021	022760	CONTROL TECH WEST INC	3213	6/30/2021	SITE SUPPORT-DIAGNOSTIC	571.08	571.08
576609	10/8/2021	001394	COOK PGA GOLF SHOP INC,	100521	10/5/2021	9/27/21 - 10/03/21 WEEKLY PA	20,746.72	20,746.72
576610	10/8/2021	006090	COX COMMUNICATIONS	049223401	9/22/2021	MONTHLY COX SCADA COMM	85.54	85.54
576611	10/8/2021	023400	CREATIVE PARTIES FOR KIDS	1416	8/16/2021	DEPOSIT FOR CONTRACT S/	1,037.50	1,037.50
576612	10/8/2021	000168	CWEA - TCP	34903	9/28/2021	MEMBERSHIP RENEWAL - K.	192.00	
				350583	9/28/2021	CERTIFICATION - K. LUSSIER	96.00	288.00
576613	10/8/2021	015290	DELTACARE USA	BE004617793	10/1/2021	HMO DENTAL PREMIUMS	1,695.81	1,695.81
576614	10/8/2021	002647	DENAULT'S HARDWARE, INC	507141	9/20/2021	HARDWARE & MAINT SUPPLI	29.07	
				507202	9/23/2021	HARDWARE & MAINT SUPPLI	45.54	
				507222	9/25/2021	HARDWARE & MAINT SUPPLI	16.01	
				507143	9/20/2021	HARDWARE & MAINT SUPPLI	42.14	
				507058	9/14/2021	HARDWARE & MAINT SUPPLI	7.68	
				507173	9/21/2021	HARDWARE & MAINT SUPPLI	27.83	
				507197	9/23/2021	HARDWARE & MAINT SUPPLI	43.08	
				507205	9/24/2021	HARDWARE & MAINT SUPPLI	42.03	
				507223	9/25/2021	HARDWARE & MAINT SUPPLI	115.64	369.02
576615	10/8/2021	004462	DOHENY PLUMBING, INC.	60007	9/9/2021	REPLACE SLOAN DIAPHRAGM	218.00	218.00
576616	10/8/2021	028680	ENGLANDER KNABE ALLEN &	2021-2197	9/1/2021	STRATEGIC PLANNING FOR	15,000.00	15,000.00
576617	10/8/2021	010878	EWING IRRIGATION PRODUC	15300102	9/28/2021	IRRIGATION SUPPLIES A/C#4	1,805.60	1,805.60
576618	10/8/2021	033523	FARIVAR, SAEDEH	092721	9/27/2021	ENG LUNCHEON REIMBURSE	21.00	21.00
576619	10/8/2021	012157	FERGUSON WATERWORKS	0578616	9/23/2021	CUSTOMER #847552, 878902,	123.83	123.83

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576620	10/8/2021	002042	FIRST VEHICLE SERVICES	11746858	8/21/2021	INSPECTION & ASSORTED R	2,755.21
				11751397	9/25/2021	INSPECTION & ASSORTED R	3,828.31
				11751283	9/25/2021	FLEET SERVICES NON-CONT	735.18
				11750768	9/25/2021	FLEET SERVICES CONTRAC	48,386.25
576621	10/8/2021	027467	FLETCHER, STEVE	113-8903036-70	5/30/2021	WORK BOOT REIMBURSEME	52.09
				112-0478753-90	6/4/2021	WORK BOOT REIMBURSEME	97.91
576622	10/8/2021	031385	GEOSYNTEC CONSULTANTS	1421567	9/10/2021	BLUFFS AT BOCA WQMP REV	1,612.50
576623	10/8/2021	033376	GLOBAL MARKETING & SUBC	6432	9/1/2021	MONTHLY JANITORIAL SERVI	1,240.85
576624	10/8/2021	001887	GONG ENTERPRISES, INC	8901	9/25/2021	PLAN CHECK	545.00
				8902	9/25/2021	PLAN CHECK	1,090.00
				8903	9/25/2021	PLAN CHECK	1,452.50
				8900	9/25/2021	PLAN CHECK	1,270.00
				8904	9/25/2021	PLAN CHECK	945.00
576625	10/8/2021	029559	GOODWIN, DANIEL & VICKI	B21-0323	4/15/2021	REFUND OF WMP FEE	500.00
576626	10/8/2021	001926	GRAINGER, INC, W.W.	9067613795	9/27/2021	HARDWARE / EQUIPMENT	29.36
				9063836960	9/23/2021	HARDWARE / EQUIPMENT	106.83
				9069038223	9/28/2021	HARDWARE / EQUIPMENT	377.47
				9068329136	9/28/2021	HARDWARE / EQUIPMENT	969.75
				9068329144	9/28/2021	HARDWARE / EQUIPMENT	1,038.04
				9068318774	9/28/2021	HARDWARE / EQUIPMENT	95.38
576627	10/8/2021	001140	HACH COMPANY	12571534	7/30/2021	EMERGENCY PURCHASES, F	62.91
				12639689	9/14/2021	EMERGENCY PURCHASES, F	2,586.04
576628	10/8/2021	002045	HIRSCH PIPE & SUPPLY	7861446	9/22/2021	FACILITIES - MAINT. OF BUILI	76.01
				7861439	9/22/2021	FACILITIES - MAINT. OF BUILI	271.87
				7860501	9/22/2021	FACILITIES - MAINT. OF BUILI	63.73
576629	10/8/2021	014965	HUNTINGTON HONDA	20211024	9/22/2021	REPLACEMENT ATV- MARINE	8,573.60
576630	10/8/2021	003619	ICMA RETIREMENT TRUST #3Ben	2502798	10/8/2021	DEFERRED COMP ICMA: PAY	30,153.09
576631	10/8/2021	017218	ILKHANIPOUR, KHOSROW	092721	9/27/2021	ENG LUNCHEON REIMBURSE	21.00
576632	10/8/2021	007033	IMPERIAL SPRINKLER SUPPL	4833890-00	9/23/2021	IRRIGATION SUPPLIES #1327	58.13
576633	10/8/2021	008609	JOHNSTONE SUPPLY OF SAN	2086116	9/24/2021	SIGNAL SUPPLIES	614.55
576634	10/8/2021	020138	KRIEGER ELECTRIC	32774	9/13/2021	REMOVE & REPLACE CIRCUI	760.00
576635	10/8/2021	033403	L3 ELECTRIC INC	2021-839	9/24/2021	BREAKER RELOCATION	2,534.43
576636	10/8/2021	029596	LASCELLES, BRANDON	092421	9/24/2021	CONTRACT INSTRUCTOR PA	1,914.50

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576637	10/8/2021	007564	LOWE'S COMPANIES, INC.	24802	9/20/2021 #0333392 SUPPLIES	43.76		
				24421	9/24/2021 #0333392 SUPPLIES	44.99		
				24491	9/25/2021 #0333392 SUPPLIES	95.67		
				22358	9/25/2021 #0333392 SUPPLIES	398.52		
				24888	9/21/2021 #0333392 SUPPLIES	14.32	597.26	
576638	10/8/2021	026336	MAGIC JUMP RENTALS ORG (80103	9/22/2021	INFLATABLE GAMES	433.00	433.00	
576639	10/8/2021	033521	MEDINA/IPERMIT, BEN	BL25286	9/24/2021	REFUND BUSINESS LICENSE	109.00	109.00
576640	10/8/2021	027155	MISSION LINEN SUPPLY	515558350	9/20/2021	RENTAL AND CLEANING OF L	96.98	
				515558349	9/20/2021	RENTAL AND CLEANING OF L	98.75	195.73
576641	10/8/2021	006627	MUNI WATER DIST OF ORANC	10606	9/15/2021	MWDOC PURCHASED WATEI	839,918.33	839,918.33
576642	10/8/2021	012716	NRPA	092521	9/25/2021	AFO RENEWAL - K. BOLEND	99.00	99.00
576643	10/8/2021	018743	ORANGE COUNTY SHERIFFS'	Ben2502808	10/8/2021	GARNISHMENT: PAYMENT	551.35	551.35
576644	10/8/2021	001086	ORANGE COUNTY TREAS/TA	SH60197	10/4/2021	OCSO POLICE SERVICES CO	1,501,166.35	1,501,166.35
576645	10/8/2021	015190	PAYFLEX SYSTEMS, USA	Ben2502802	10/8/2021	SEC 125 MEDICAL: PAYMENT	3,058.41	3,058.41
576646	10/8/2021	002728	PETTY CASH	092121	9/21/2021	REPLENISH PETTY CASH	196.81	196.81
576647	10/8/2021	008613	POLYDYNE, INC	1580180	9/28/2021	SUPPLY & DELIVERY OF POL	14,248.86	14,248.86
576648	10/8/2021	024076	PRIORITY LANDSCAPE SVCS	10761	9/5/2021	PRIORITY - LANDSCP EAST (:	465.00	
				10762	9/13/2021	PRIORITY - LANDSCP EAST (:	1,030.00	
				10763	9/18/2021	PRIORITY - LANDSCP EAST (:	350.00	
				10764	9/19/2021	PRIORITY - LANDSCP EAST (:	534.00	2,379.00
576649	10/8/2021	003944	QUICK CRETE PRODUCTS CC	122145	9/21/2021	QCP - 11 NEW BENCHES RSC	24,921.51	24,921.51
576650	10/8/2021	004113	RANCHO SAN CLEMENTE BU:	910N-10012021	9/25/2021	RSCBP ASSN. DUES 910 & 10	774.18	
				1030N-1001202	9/25/2021	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
576651	10/8/2021	000067	RINCON TRUCK CENTER INC	336281	9/13/2021	PARTS	56.74	
				336282	9/14/2021	PARTS	162.85	
				336343	9/15/2021	PARTS	134.99	
				336402	9/17/2021	PARTS	82.04	
				335954	9/14/2021	PARTS	176.04	612.66
576652	10/8/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2502800	10/8/2021	DUES - SCCEA: PAYMENT	1,512.00	1,512.00
576653	10/8/2021	001174	SAN DIEGO GAS & ELECTRIC	093021	9/30/2021	0052696685418 DISTRIBUTIO	32.92	
				092821	9/28/2021	0028215101251 DISTRIBUTIO	22,229.49	
				092421	9/24/2021	0036981847742 DISTRIBUTIO	35.25	
				092721	9/27/2021	0087322212229 DISTRIBUTIO	12.79	22,310.45

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576654	10/8/2021	002196	SIERRA ANALYTICAL LABS, IN1127001	9/27/2021	RECLAIMED WATER QUALITY	265.00	
			1127002	9/27/2021	POTABLE WATER QUALITY A	525.00	
			1127004	9/27/2021	POTABLE WATER QUALITY A	1,105.00	
			1127005	9/27/2021	RECLAIMED WATER QUALITY	275.00	
			1127003	9/27/2021	WRP TREATMENT WATER QU	995.00	
			1127006	9/27/2021	WRP TREATMENT WATER QU	545.00	3,710.00
576655	10/8/2021	033522	SIMS BUILDERS CORP B21-0639	5/13/2021	REFUND OF WMP FEE	500.00	500.00
576656	10/8/2021	002755	SOUTH COAST DISTRIBUTINC285817	9/27/2021	SUPPLIES	64.22	
			285818	9/28/2021	SUPPLIES	134.90	199.12
576657	10/8/2021	000170	SOUTH COAST WATER DISTR4-2354	9/23/2021	WATER BILLING	50.91	
			4-2237	9/23/2021	WATER BILLING	2,762.06	
			4-2481	9/23/2021	WATER BILLING	101.74	
			4-2495	9/23/2021	WATER BILLING	141.08	3,055.79
576658	10/8/2021	008089	SOUTH OC WASTEWATER AU948	10/1/2021	FY22 OPERATION AND MAINT	59,112.00	59,112.00
576659	10/8/2021	003204	SOUTHERN CALIF GAS CO, IN092721	9/27/2021	05900755900 GAS SERVICES	3,738.44	
			092421	9/24/2021	07737028683 GAS SERVICES	3,186.53	
			092821	9/28/2021	12190707005 GAS SERVICES	39.89	6,964.86
576660	10/8/2021	014098	STANDARD INSURANCE OCT21	10/1/2021	INSURANCE	7,076.54	7,076.54
576661	10/8/2021	027249	SUMMIT ENVIRONMENTAL GF2021-07	10/1/2021	CONTRACT PLANNING SERV	5,280.00	5,280.00
576662	10/8/2021	032822	THOMAS & COMPANY INC, M/40364	5/26/2021	PN 11810 - MARIPOSA BRIDG	13,289.20	13,289.20
576663	10/8/2021	001562	UNIVERSAL PRESS, INC 75457	9/19/2021	POSTCARDS	177.79	
			75458	9/19/2021	FOAM CORE SIGNS	344.80	
			75427	9/14/2021	STEP & REPEAT WITH STANI	420.23	942.82
576664	10/8/2021	032642	VIA SOCORRO ESTATES LLC 400703	9/22/2021	REFUND OF DEVELOPER DE	1,560.85	
			400722	9/22/2021	REFUND OF DEVELOPER DE	3,354.96	4,915.81
576665	10/8/2021	016334	VISION SERVICE PLAN (CA) 813289875	9/19/2021	A/C #30-005394-0002 VISION I	691.47	
			813289869	9/19/2021	A/C #30-005394-0001 VISION I	4,256.22	4,947.69
576666	10/8/2021	003242	WALMART COMMUNITY CARL1637766836	9/19/2021	A/C #645889	525.43	525.43
576667	10/8/2021	020597	WESTERBERG, KEVIN A & CAE21-0273	7/1/2021	REFUND OF CASH BOND DEI	7,200.00	7,200.00
576668	10/8/2021	014700	WOOTEN, THOMAS J 100821	10/8/2021	REIMB FOR LOAN OVERPAYM	417.63	417.63
576669	10/8/2021	016336	WYATT, KATHERN J & PETER:400647	9/23/2021	REFUND OF DEVELOPER DE	4,462.37	4,462.37
<b>Sub total for BANK OF THE WEST:</b>							<b>3,231,695.64</b>

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82 checks in this report.

Grand Total All Checks: 3,231,695.64

10-19-21 / 6C(2)-7



## 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.
Housing Human Right C3	Housing is a Human Right No. 3 (CEQA)
TCA DIF Impoundment	TCA Development Impound Fee
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
PRA Overage	Public Records Act (PRA) Overage-PRA work over 25 hours
Real Estate	Real Estate/ Non-Routine Land Acquisition/Disposal (Special)
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act)
TCA/241 Ext-Non Lit	TCA- Non-litigation transactional work related to proposed San Clemente SR-241
Taxes, Fees & Charges	General Services in regards to Taxes, Fees and Charges
Animal Shelter	General Services Provided to CASA/Animal Shelter- Non Retainer
Land Use	Non-Routine Land Use (Special)
CEQA	CEQA/Environmental (Special)
Employee Benefits	Employee Benefits (Special)