

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 10-5-21
IN THE AMOUNT OF \$ 705,705.77

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
2516	9/17/2021	002474	CA PUB EMPLOY RETIREMENPP18/21	9/5/2021	PERS CONTRIBUTIONS	5,617.75	5,617.75
2517	9/17/2021	024009	CA PUB EMP RETIREMENT SYPP#18/21	9/5/2021	PERS CONTRIBUTIONS FOR	84,870.78	84,870.78
576213	9/17/2021	016621	4IMPRINT.COM 9010588	6/8/2021	SAIL SIGNS	958.02	958.02
576214	9/17/2021	020648	A & Y COMPANY INC PP2	9/2/2021	PNS 22306 WATER SEWER / (27,606.25	27,606.25
576215	9/17/2021	000042	AKM CONSULTING ENGINEEF0011229	9/1/2021	PN 19516 - CALLE REAL PUMI	692.00	692.00
576216	9/17/2021	020113	ALBERT, SOPHI 090821	9/8/2021	CONTRACT INSTRUCTOR PA	336.00	336.00
576217	9/17/2021	009876	ALL CITY MANAGEMENT SVC:71679	8/25/2021	FY 2021-2022 CROSSING GU	3,087.36	3,087.36
576218	9/17/2021	019075	AMERICAN EXPRESS 082821	8/28/2021	LOAD #004489, A/C 3785-9787	8,032.47	8,032.47
576219	9/17/2021	000184	AWARDS N MORE 4651	8/24/2021	GLASS AWARD	53.88	53.88
576220	9/17/2021	024030	BAY ALARM COMPANY 18886265	8/15/2021	3365970 MONITORING SERVI	35.00	35.00
576221	9/17/2021	006409	BAY CITY INDUSTRIAL SUPPL231966	8/23/2021	PARTS/HARDWARE	790.00	790.00
576222	9/17/2021	003200	BLAKELY, DANA L. 37933	8/27/2021	BUSINESS CARDS	216.85	
			37863	7/22/2021	BUSINESS CARDS	60.88	277.73
576223	9/17/2021	002627	BORELLA GEOLOGY, INC. ENG19-028	9/3/2021	GEOTECHNICAL REVIEW	675.00	675.00
576224	9/17/2021	016000	BOUND TREE MEDICAL, LLC 84200050	9/8/2021	MEDICAL SUPPLIES	119.75	119.75
576225	9/17/2021	022197	CALIF FUELS & LUBRICANTS M850586-1	9/7/2021	RED DYED DIESEL	1,480.87	
			M850586-2	9/7/2021	UNLEADED REGULAR	508.28	1,989.15
576226	9/17/2021	033458	CALIFORNIA FILTRATION SPE20218.05	8/13/2021	FILTER CARTRIDGE	1,008.13	1,008.13
576227	9/17/2021	017166	CANNON PACIFIC SERVICES, 154116PS	8/31/2021	CANNON - ST. SWPG.(BASE)	37,639.00	37,639.00
576228	9/17/2021	022636	CARE AMBULANCE SERVICE 21-000185	9/2/2021	AMBULANCE SERVICES FY 2	26,012.08	
			21-000191	9/9/2021	AMBULANCE SERVICES FY 2	26,012.08	52,024.16
576229	9/17/2021	012397	CENTRAL COMMUNICATIONS000022-535-501	9/1/2021	MONTHLY ANSWERING SERV	282.76	282.76
576230	9/17/2021	023677	CHANDLER ASSET MANAGEN2108SANCLEME	9/2/2021	PORTFOLIO MANAGEMENT F	5,616.53	5,616.53

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576231	9/17/2021	026046	COLTS LANDSCAPE INC	090221-0802	9/2/2021	COLTS - LANDSCP WEST (BA	36,392.00
				090221-0806	9/2/2021	COLTS - STREETSCAPE (BAS	14,422.00
				090221-0809	9/2/2021	COLTS - BCHS, ACCESS & PII	9,630.00
				090221-1054	9/2/2021	COLTS - BCHS, ACCESS & PII	4,200.00
				090221-1047	9/2/2021	COLTS - STREETSCAPE (SUF	1,600.00
				090221-0951	9/2/2021	COLTS - LANDSCP WEST (SU	980.00
				090221-1030	9/2/2021	SERVICE TO BEACH / PARK F	975.00
				090221-1032	9/2/2021	COLTS - STREETSCAPE (BAS	975.00
				090221-1034	9/2/2021	COLTS - STREETSCAPE (BAS	975.00
				090221-1039	9/2/2021	COLTS - STREETSCAPE (BAS	975.00
				090221-1020	9/2/2021	COLTS - STREETSCAPE (SUF	450.00
				090221-1023	9/2/2021	COLTS - STREETSCAPE (SUF	450.00
				090221-1026	9/2/2021	COLTS - STREETSCAPE (SUF	450.00
				090221-1019	9/2/2021	SERVICE TO BEACH / PARK F	450.00
							72,924.00
576232	9/17/2021	001394	COOK PGA GOLF SHOP INC,	1091421	9/14/2021	9/6/21 - 9/12/21 WEEKLY PAYM	30,829.59
576233	9/17/2021	006090	COX COMMUNICATIONS	060297301	9/4/2021	LANDLINE PHONE SERVICES	5,079.00
				057644801	8/27/2021	LANDLINE PHONE SERVICES	70.12
							5,149.12
576234	9/17/2021	006090	COX COMMUNICATIONS	50176010487506	9/1/2021	A/C 501 7601 048750601	262.99
				048750601	9/1/2021	A/C 001 7601 048750601	101.39
							364.38
576235	9/17/2021	006090	COX COMMUNICATIONS	050935601	9/1/2021	A/C 001 7601050935601	134.00
							134.00
576236	9/17/2021	033164	DEBUT SURF SCHOOL	090121	9/1/2021	INSTRUCTOR PAYMENT	3,011.40
							3,011.40
576237	9/17/2021	005410	DEIST-BINSFIELD, INC	2069	9/7/2021	FY 22 - AS-NEEDED BLANKET	2,467.50
				2067	9/7/2021	FY 22 - AS-NEEDED BLANKET	1,155.00
							3,622.50
576238	9/17/2021	002749	DELTA DENTAL OF CALIFORN	BE004609076	8/31/2021	DENTAL CLAIMS & ADMIN CO	13,430.18
							13,430.18
576239	9/17/2021	002647	DENAULT'S HARDWARE, INC	506957	9/8/2021	HARDWARE & MAINT SUPPLI	183.18
				506867	9/1/2021	HARDWARE & MAINT SUPPLI	84.89
				506716	8/24/2021	HARDWARE & MAINT SUPPLI	68.19
				506842	8/31/2021	HARDWARE & MAINT SUPPLI	38.77
				506831	8/31/2021	HARDWARE & MAINT SUPPLI	21.32
							396.35
576240	9/17/2021	004462	DOHENY PLUMBING, INC.	59845	8/30/2021	REPAIR SERVICE	377.75
							377.75
576241	9/17/2021	004177	E STEWART & ASSOC INC	7360S	9/7/2021	E.STEWART - CITY TRAILS (S	2,200.00
				7359S	9/7/2021	E.STEWART - CITY TRAILS (S	2,000.00
				7361S	9/7/2021	E.STEWART - CITY TRAILS (S	1,825.94
				7353S	9/3/2021	E.STEWART - CITY TRAILS (S	1,800.00
				7352S	9/3/2021	E.STEWART - CITY TRAILS (S	1,750.00
							9,575.94

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Bank : city BANK OF THE WEST

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576242	9/17/2021	009541	EVANS-HYDRO SVC DIVISION161642	8/31/2021	PUMP FOR MO2 REPAIR PER	24,147.39	24,147.39
576243	9/17/2021	008719	FASTSIGNS OF SAN CLEMEN'366-26247	8/24/2021	SC OPEN BANNER UPDATES	207.75	207.75
576244	9/17/2021	000026	FEDERAL EXPRESS CORP 7-481-95513	8/27/2021	SHIPPING CHARGES	478.33	478.33
576245	9/17/2021	012157	FERGUSON WATERWORKS 0501627	9/1/2021	CUSTOMER #847552, 878902,	87.27	87.27
576246	9/17/2021	033460	GARCIA, JUAN & ETELVINA 400584	8/2/2021	REFUND OF DEVELOPER DE	2,067.50	2,067.50
576247	9/17/2021	024930	GENERAL DATA CO., INC. - SC0064881	8/11/2021	DESKTOP TONERS	204.81	
			0065466	7/30/2021	DESKTOP TONER	109.61	
			0068822	8/31/2021	DESKTOP TONER	53.73	368.15
576248	9/17/2021	031385	GEOSYNTEC CONSULTANTS 1421333	6/10/2021	WQMP C19-82 VALENCIA	1,318.50	
			1421332	6/10/2021	WATER QUALITY MANAGEME	721.00	
			1421334	6/10/2021	WQMP C19-82 PROJECT SUM	432.00	2,471.50
576249	9/17/2021	032612	GIANT CO2 230420	8/20/2021	CHEMICAL SUPPLIES	248.26	248.26
576250	9/17/2021	033376	GLOBAL MARKETING & SUBC6355	8/26/2021	JANITORIAL SVCS FOR SENI	572.70	572.70
576251	9/17/2021	015195	GMU GEOTECHNICAL, INC 60183	7/30/2021	ENG21-168, 2902 BONANZA	1,560.60	
			60182	7/30/2021	ENG21-026, 2405 CALLE MAJ	1,560.00	3,120.60
576252	9/17/2021	001926	GRAINGER, INC. W.W. 9035858951	8/26/2021	HARDWARE / EQUIPMENT	526.80	526.80
576253	9/17/2021	022623	JCTEES.COM CORPORATION 7478	9/7/2021	SPORT TEK LONG SLEEVES	1,227.30	1,227.30
576254	9/17/2021	016892	KIMBALL MIDWEST 9156771	8/26/2021	PARTS / SUPPLIES	443.52	443.52
576255	9/17/2021	033462	KURNIK, W G 400580	8/4/2021	REFUND OF DEVELOPER DE	1,356.11	1,356.11
576256	9/17/2021	033403	L3 ELECTRIC INC 2021-824	9/1/2021	L3 ELECTRIC - BLDG A BREA	12,574.93	12,574.93
576257	9/17/2021	026274	LESLIE-GARCIA, ANNE 090821	9/8/2021	CONTRACT INSTRUCTOR PA	2,890.30	2,890.30
576258	9/17/2021	005524	LESLIE'S POOL SUPPLIES INC01061-01-01988	8/28/2021	POOL SUPPLIES	262.40	262.40
576259	9/17/2021	019816	LGC GEOTECHNICAL INC 01-16170	7/31/2021	ENG21-131, 305 VIA CHUECA	828.75	
			01-16169	7/31/2021	ENG21-013, 2812 VIA BLANCC	302.50	
			01-16168	7/31/2021	ENG21-017 PROJECT SUMME	258.75	1,390.00
576260	9/17/2021	016814	LINCOLN AQUATICS 30604042	8/28/2021	CHEMICAL SUPPLIES	88.18	88.18
576261	9/17/2021	007564	LOWE'S COMPANIES, INC. 24698	9/2/2021	#0333392 SUPPLIES	275.80	
			03114	9/1/2021	#0333392 SUPPLIES	87.95	
			03021	8/31/2021	#0333392 SUPPLIES	45.47	
			25204	9/7/2021	#0333392 SUPPLIES	31.42	
			57101	9/2/2021	#0333392 SUPPLIES	29.32	
			24546	8/26/2021	#0333392 SUPPLIES	18.39	
			16379	8/25/2021	#0333392 SUPPLIES	-32.86	455.49

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576262	9/17/2021	033461	M ESCROW INC TRUST ACCC400706	8/2/2021	REFUND OF DEVELOPER DE	3,004.75	
			400705	8/2/2021	REFUND OF DEVELOPER DE	2,740.25	
			400707	8/2/2021	REFUND OF DEVELOPER DE	2,740.25	8,485.25
576263	9/17/2021	027155	MISSION LINEN SUPPLY	9/6/2021	MISSION LINEN - MAINT SVC:	72.78	
			515470222	9/6/2021	UNIFORM RENTAL	29.90	102.68
576264	9/17/2021	004033	MUNISERVICES , LLC, MSC #2INV06-012514	9/3/2021	ACFR STATISTICAL SECTION	1,300.00	1,300.00
576265	9/17/2021	001207	OFFICE DEPOT	8/20/2021	OFFICE SUPPLIES A/C #8983:	247.57	
			186507656001	8/27/2021	OFFICE SUPPLIES A/C #8983:	186.14	
			190315205001	8/23/2021	OFFICE SUPPLIES A/C #8983:	109.23	
			190663870001	8/24/2021	OFFICE SUPPLIES A/C #8983:	59.38	
			2519372885	8/31/2021	OFFICE SUPPLIES A/C #8983:	40.60	642.92
576266	9/17/2021	025959	OMNI ENTERPRISE INC	9/8/2021	OMNICLEAN - JANITORIAL - M	18,285.75	
			CSC09082102	9/8/2021	OMNICLEAN - JANITORIAL - M	8,268.75	
			CSC09082103	9/8/2021	OMNICLEAN - JANITORIAL - M	4,587.19	31,141.69
576267	9/17/2021	029321	PALIZADA PROJECT LLC	8/2/2021	REFUND OF DEVELOPE DEPI	1,910.05	1,910.05
576268	9/17/2021	009680	PAR WEST TURF SERVICES II146965	8/27/2021	LAPPING COMPOUND	437.48	437.48
576269	9/17/2021	033459	PAX WATER TECHNOLOGIES 00007385	8/24/2021	PARTS / SUPPLIES	175.00	175.00
576270	9/17/2021	021857	PETTY CASH - AQUATICS CEI090121	9/1/2021	REPLENISH PETTY CASH	234.97	234.97
576271	9/17/2021	000937	PRAXAIR DISTRIBUTION, INC 65524299	8/23/2021	CUSTOMER #71635749 OR 71	232.56	
			6554299	8/23/2021	CUSTOMER #71635749 OR 71	58.56	291.12
576272	9/17/2021	028771	PROFESSIONAL SPORTS FIEL210831	8/31/2021	PSFM - INFIELDS & TRACK (B	26,612.44	26,612.44
576273	9/17/2021	006419	RAIN FOR RENT	8/31/2021	POLY TANK RENTAL FOR WR	2,571.00	
			1638536	8/3/2021	POLY TANK RENTAL FOR WR	2,571.00	5,142.00
576274	9/17/2021	004113	RANCHO SAN CLEMENTE BU:910N-09012021	8/25/2021	RSCBP ASSN. DUES 910 & 10	774.18	
			1030N-0901202	8/25/2021	RSCBP ASSN. DUES 910 & 10	556.55	1,330.73
576275	9/17/2021	012305	REID, ALEXANDRA S	9/2/2021	CONTRACT INSTRUCTOR PA	11,891.60	11,891.60
576276	9/17/2021	000067	RINCON TRUCK CENTER INC 336142	9/8/2021	HOSE FOR PRESSURE WASH	70.08	
			335451	8/25/2021	PARTS	17.76	87.84
576277	9/17/2021	000207	ROD'S TREE SERVICE INC	9/3/2021	TREE WORK	1,600.00	
			120-102-21	8/31/2021	TREE WORK	700.00	2,300.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576279	9/17/2021	001174	SAN DIEGO GAS & ELECTRIC 090921G	9/9/2021	00006191078453 DISTRIBUTIO	58,068.79	
			083121A	8/31/2021	0001275964546 DISTRIBUTIO	17,223.18	
			091721G	9/17/2021	10112124370 DISTRIBUTION (11,760.21	
			083021	8/30/2021	0019137335267 DISTRIBUTIO	10,179.27	
			082721A	8/27/2021	0000046178238 DISTRIBUTIO	5,324.28	
			090121	9/1/2021	0025190122526 DISTRIBUTIO	2,431.18	
			090221	9/2/2021	0017228764239 DISTRIBUTIO	363.66	
			091321	9/13/2021	0052638245453 DISTRIBUTIO	10.00	105,360.57
576280	9/17/2021	016912	SECURE LIVE SCAN 11405	8/31/2021	FINGERPRINT ROLLING FEE	75.00	75.00
576281	9/17/2021	008830	SHERWIN-WILLIAMS 1487-0	9/2/2021	SMALL TOOLS AND EQUIPME	66.71	66.71
576282	9/17/2021	002196	SIERRA ANALYTICAL LABS, IN 1H17002-BF	8/18/2021	BACKFLOW REPAIR	205.00	205.00
576283	9/17/2021	030291	SMART CARE EQUIPMENT SC10169960	8/10/2021	STEAMER MAINTENANCE	352.34	352.34
576284	9/17/2021	000311	SOUTH COAST AIR QUALITY I3869545	8/17/2021	151583 GEN DIESEL	440.15	
			3862654	8/3/2021	142757 GEN DIESEL	440.15	
			3872695	8/17/2021	151583 EMISSIONS	142.59	
			3865701	8/3/2021	142757 EMISSIONS	142.59	1,165.48
576285	9/17/2021	002755	SOUTH COAST DISTRIBUTION 284991	9/1/2021	SUPPLIES	2,902.79	
			285070	9/2/2021	SUPPLIES	2,472.86	5,375.65
576286	9/17/2021	003204	SOUTHERN CALIF GAS CO, IN 082621A	8/26/2021	01060702006 GAS SERVICES	43.73	
			090221	9/2/2021	09050726000 GAS SERVICES	14.30	58.03
576287	9/17/2021	000208	SOUTHERN COUNTIES FUELS 1945709-IN	8/31/2021	FUEL PURCHASES FY 2021-2	14,771.58	
			1940605-IN	8/20/2021	FUEL PURCHASES FY 2021-2	10,179.94	24,951.52
576288	9/17/2021	028725	SPAN, EILEEN 090221	9/2/2021	CONTRACT INSTRUCTOR PA	4,228.00	4,228.00
576289	9/17/2021	011672	SPARKLETTS 6243099090421	9/4/2021	HOT & COLD COOLER RENTA	37.93	37.93
576290	9/17/2021	033267	SPINK FAMILY HOLDINGS LLCE 20-0266	6/22/2021	REFUND OF DEVELOPER DE	1,500.00	1,500.00
576291	9/17/2021	025596	ST PETER, THERESA M 00406431	8/22/2021	REIMBURSEMENT FOR CA JC	290.00	290.00
576292	9/17/2021	015005	STINETT, JENNIFER 090621	9/3/2021	WELLNESS PROGRAM REIMI	50.00	50.00
576293	9/17/2021	001753	SUMMERS/MURPHY & PARTN 21-7423	4/5/2021	LAN 17-027 LANDSCAPE PLA	14,490.00	
			21-7744	6/4/2021	LAN 17-027 LANDSCAPE PLA	1,350.00	15,840.00
576294	9/17/2021	032568	TOWER MARKETING & INVESAUGUST2021	8/31/2021	TOLL ROAD STRATEGIC PLA	5,000.00	5,000.00
576295	9/17/2021	021465	TRAFFIC MANAGEMENT PRO 774606	8/31/2021	CUSTOM ALUMINUM SIGNS	2,711.21	
			774602	8/31/2021	MISC. SIGNS	1,894.42	
			774599	8/31/2021	ONE WAY SIGNS	808.14	
			774604	8/31/2021	"4 HOUR PARKING" SIGNS	292.87	5,706.64

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576296	9/17/2021	000976	TURBO DATA, INC	35831	8/31/2021	CITATION PROCESSING FY 2	3,676.89	
				35832	8/31/2021	ADMIN CITATION PROCESSIN	22.22	3,699.11
576297	9/17/2021	007027	TURF STAR, INC	7190731-00	8/31/2021	IRRIGATION PARTS	839.10	
				7190731-01	9/1/2021	IRRIGATION PARTS	145.21	
				7191708-00	9/7/2021	CREDIT FOR IRRIGATION PAI	-102.43	881.88
576298	9/17/2021	000351	VENTEK INTERNATIONAL	128521	9/1/2021	CCU SERVER HOSTING, ANN	1,080.00	1,080.00
576299	9/17/2021	013109	VERIZON	9887061540	8/25/2021	CITYWIDE CELLULAR SERVIC	7,604.67	
				9887061541	8/25/2021	CITYWIDE CELLULAR SERVIC	769.20	8,373.87
576300	9/17/2021	012800	VERSICOLOR, INC.	3737	8/31/2021	DECALS - PARKING METERS	290.93	290.93
576301	9/17/2021	003356	WATERLINE TECHNOLOGIES	5548172	8/23/2021	HYPOCHLORITE SOLUTIONS	1,448.35	1,448.35
576302	9/17/2021	005046	WELLS PIPELINE MATERIALS	SINV21-2580	8/31/2021	PIPELINE MATERIALS	536.60	536.60
576303	9/17/2021	003499	WILKINS ACTION GRAPHICS	090721	9/7/2021	2022 TIDE BOOKS	409.98	409.98
576304	9/17/2021	027059	ZAPP PEST MANAGEMENT	15849	8/25/2021	PEST CONTROL SERVICE	125.00	125.00
Sub total for BANK OF THE WEST:							705,705.77	

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93 checks in this report.

Grand Total All Checks: 705,705.77

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