

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 11-2-21
IN THE AMOUNT OF \$ 1,817,439.08

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
2532	10/22/2021	002474	CA PUB EMPLOY RETIREMEN1000000165759	10/6/2021	PERS CONTRIBUTIONS	400,000.00	400,000.00
2533	10/22/2021	004156	CALIF, STATE OF, EMPLOYMEBen2503390	10/22/2021	STATE TAX: PAYMENT	24,059.37	24,059.37
2534	10/22/2021	000010	CALIF, STATE OF, EMPLOYMEBen2503392	10/22/2021	SDI INS: PAYMENT	6,628.69	6,628.69
2535	10/22/2021	001819	FEDERAL WITHOLDING TAX Ben2503388	10/22/2021	FEDERAL TAX: PAYMENT	154,306.10	154,306.10
2536	10/22/2021	014754	STATE DISBURSMENT UNIT Ben2503394	10/22/2021	CHILD SUPPORT: PAYMENT	2,993.52	2,993.52
576813	10/22/2021	020648	A & Y COMPANY INC PP3	10/6/2021	PNS 22306 WATER SEWER / I	18,922.98	18,922.98
576814	10/22/2021	010213	AFLAC Ben2503384	10/22/2021	AFLAC INSURANCE: PAYMEN	79.42	79.42
576815	10/22/2021	000802	ALL AMERICAN ASPHALT RETENTION	7/31/2021	PNS 13315 16352 16353 17329	96,181.85	96,181.85
576816	10/22/2021	009876	ALL CITY MANAGEMENT SVC:71736.166	9/22/2021	FY 2021-2022 CROSSING GU	7,447.20	7,447.20
576817	10/22/2021	005201	APPLE ONE 01-6063321	10/6/2021	CUSTOMER SERVICE LIASIO	1,552.68	1,552.68
576818	10/22/2021	025910	ARCADIAN BANK 301	10/4/2021	ESCROW FEES - RIEGLING	130.00	130.00
576819	10/22/2021	016343	ASCAP 100005630189	9/7/2021	ANNUAL LICENSE FEE	734.00	734.00
576820	10/22/2021	019454	BASICS OF SKATEBOARDING 100821	10/8/2021	CONTRACT INSTRUCTOR PA	458.50	458.50
576821	10/22/2021	024972	BEST BEST & KRIEGER LLP 913049	8/24/2021	AIR	820.00	
			910496	7/19/2021	LABOR AND EMPLOYMENT	11,714.50	12,534.50
576822	10/22/2021	017726	CALIF BUILDING STANDARDS101321	10/13/2021	CA BUILDING STANDARDS FE	573.30	573.30
576823	10/22/2021	022197	CALIF FUELS & LUBRICANTS M854025-1	10/4/2021	DIESEL FOR FLEET	1,863.65	
			M854025-2	10/4/2021	GAS FOR FLEET	503.94	2,367.59
576824	10/22/2021	001182	CALIF, STATE OF, FRANCHISEBen2503386	10/22/2021	STATE TAX LEVY: PAYMENT	996.76	996.76
576825	10/22/2021	012397	CENTRAL COMMUNICATIONS000022-853-411	10/1/2021	24-HOUR PHONE ANSWERIN	507.25	
			000022-853-661	10/1/2021	123-5154-571 MONTHLY ANSV	44.25	
			000022-854-321	10/1/2021	123-5155-211 MONTHLY ANSV	45.25	
			000022-853-591	10/1/2021	123-5154-461 MONTHLY ANSV	289.66	
			000022-853-601	10/1/2021	24/7 Professional Answering Se	450.01	1,336.42
576826	10/22/2021	032559	CHRISTMAS DESIGNERS.COM000292232	10/8/2021	TREE ORNAMENTS FOR PIEF	1,706.25	1,706.25
576827	10/22/2021	001241	COLONIAL LIFE & ACCIDENT Ben2503382	10/22/2021	ACCIDENT INSURANCE: PAYF	238.00	238.00
576828	10/22/2021	001417	CONSOLIDATED ELECTRIC DI1013735	10/12/2021	MATERIALS	1,117.45	1,117.45
576829	10/22/2021	021716	CONSTANT CONTACT S55PO7JAB284;	10/11/2021	CONSTRCT CONTACT SUBS	1,560.00	1,560.00
576830	10/22/2021	001394	COOK PGA GOLF SHOP INC, I101921	10/19/2021	10/11/21 - 10/17/21 WEEKLY P.	25,702.09	25,702.09

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
576831	10/22/2021	006090	COX COMMUNICATIONS	052432701-0921	10/1/2021	COX DATA AND VIDEO SERVI	572.64	
				060802601-0921	10/1/2021	COX DATA AND VIDEO SERVI	1,044.28	
				060802701-0921	10/1/2021	COX DATA AND VIDEO SERVI	1,044.28	
				058716701	10/8/2021	COX DATA AND VIDEO SERVI	1,430.55	
				050934102	10/3/2021	COX DATA AND VIDEO SERVI	4.75	
				060853001	9/21/2021	COX DATA AND VIDEO SERVI	115.03	
				051121801	10/4/2021	COX DATA AND VIDEO SERVI	134.00	
				059257602-0921	10/1/2021	COX DATA AND VIDEO SERVI	4,874.71	
				05934201-0921	10/1/2021	COX DATA AND VIDEO SERVI	572.64	9,792.88
576832	10/22/2021	006090	COX COMMUNICATIONS	060297301	10/4/2021	LANDLINE PHONE SERVICES	4,865.78	4,865.78
576833	10/22/2021	006090	COX COMMUNICATIONS	050935601	10/1/2021	A/C 001 7601050935601	134.00	134.00
576834	10/22/2021	006630	DAHLGREN, KEVIN	2021004	10/7/2021	EVENT PHOTOGRAPHY	200.00	200.00
576835	10/22/2021	033164	DEBUT SURF SCHOOL	100521	10/5/2021	INSTRUCTOR PAYMENT	2,779.70	2,779.70
576836	10/22/2021	002647	DENAULT'S HARDWARE, INC	507391	10/7/2021	HARDWARE & MAINT SUPPLI	23.72	
				507436	10/11/2021	HARDWARE & MAINT SUPPLI	17.23	
				507454	10/12/2021	HARDWARE & MAINT SUPPLI	36.70	
				507452	10/12/2021	HARDWARE & MAINT SUPPLI	73.52	
				507402	10/8/2021	HARDWARE & MAINT SUPPLI	125.47	276.64
576837	10/22/2021	002687	DEPT OF CONSERVATION ADI	101221	10/12/2021	SMIP FEES FOR 3RD QUARTI	1,666.53	1,666.53
576838	10/22/2021	011661	DMV RENEWAL	CF1855VR	10/12/2021	DMV RENEWAL	20.00	20.00
576839	10/22/2021	028680	ENGLANDER KNABE ALLEN &	2021-2351	10/1/2021	STRATEGIC PLANNING FOR	15,000.00	15,000.00
576840	10/22/2021	000265	ESGIL LLC	0066537-IN	2/29/2020	OUTSIDE PLAN CHECK	2,164.10	2,164.10
576841	10/22/2021	032459	EUGENIO, GUILHERME	Ref002487297	9/16/2020	UB Refund Cst #098458	120.00	120.00
576842	10/22/2021	000026	FEDERAL EXPRESS CORP	7-519-11602	10/1/2021	SHIPPING CHARGES	8.90	8.90
576843	10/22/2021	006413	FERGUSON, LAURA	101121	10/11/2021	PRINTER CARTRIDGE REIMB	43.08	43.08
576844	10/22/2021	032450	FLORES, ANDRE	Ref002487287	9/16/2020	UB Refund Cst #086417	21.74	21.74
576845	10/22/2021	024508	FOUNDATIONS ON THE LEVE	B21-0858	8/27/2021	REFUND OF WMP FEE	500.00	500.00
576846	10/22/2021	012860	FUN EXPRESS, INC.	712004554-01	9/30/2021	RECREATION PROGRAM SUF	692.75	
				712004554-02	9/30/2021	RECREATION PROGRAM SUF	41.37	
				712004554-04	9/30/2021	RECREATION PROGRAM SUF	452.47	
				712004554-05	9/30/2021	RECREATION PROGRAM SUF	71.08	1,257.67
576847	10/22/2021	013733	GENSLER	970516	10/12/2021	OCSD SUBSTATION ARCHITE	21,267.00	21,267.00
576848	10/22/2021	032612	GIANT CO2	230689	9/30/2021	CHEMICAL SUPPLIES	269.50	269.50
576849	10/22/2021	033376	GLOBAL MARKETING & SUBC	6445	10/1/2021	MONTHLY JANITORIAL SVC	1,240.85	1,240.85
576850	10/22/2021	013107	GORMAN, RON	100821	10/8/2021	INSTRUCTOR PAYMENT	381.50	381.50

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576851	10/22/2021	029777	GOVERNMENT TAX SEMINAR 0021194	10/13/2021	2021 WEBNIAR - RAHN & ORI	820.00	820.00
576852	10/22/2021	001926	GRAINGER, INC, W.W. 9081873052	10/11/2021	HARDWARE / EQUIPMENT	424.50	424.50
576853	10/22/2021	000028	HARDY & HARPER INC RETENTION	7/20/2021	PN 21302 - FY 2021 MAJOR S	23,521.45	23,521.45
576854	10/22/2021	033041	HARRIS, JOSEE Ref002497240	5/26/2021	UB Refund Cst #103231	7.30	7.30
576855	10/22/2021	016179	HAULAWAY STORAGE CONT, 2019681	10/11/2021	CONTAINER RENTAL	71.60	
			2014867	10/12/2021	CONTAINER RENTAL	400.38	471.98
576856	10/22/2021	003619	ICMA RETIREMENT TRUST #3Ben2503376	10/22/2021	DEFERRED COMP ICMA: PAY	30,365.46	30,365.46
576857	10/22/2021	007033	IMPERIAL SPRINKLER SUPPL 4855504-00	10/8/2021	IRRIGATION SUPPLIES #1327	92.86	92.86
576858	10/22/2021	004134	L C PAVING & SEALING PP4	10/13/2021	PN 18326 10318 18328 LC PA	368,772.08	368,772.08
576859	10/22/2021	005524	LESLIE'S POOL SUPPLIES INC00750-02-03335	10/3/2021	POOL SUPPLIES	1,616.24	1,616.24
576860	10/22/2021	016814	LINCOLN AQUATICS 30609876	10/2/2021	CHEMICAL SUPPLIES	81.18	81.18
576861	10/22/2021	007564	LOWE'S COMPANIES, INC. 24418	10/11/2021	#0333392 SUPPLIES	59.33	
			59209	10/4/2021	#0333392 SUPPLIES	146.73	
			25637	10/9/2021	#0333392 SUPPLIES	38.85	244.91
576862	10/22/2021	033377	MAGICAL HOLIDAY DESIGNS 1200	10/1/2021	HOLIDAY TREE RENTAL	2,167.72	2,167.72
576863	10/22/2021	033574	MCCOMBS, DAVID B21-0573	7/27/2021	REFUND OF WMP FEE	250.00	250.00
576864	10/22/2021	027155	MISSION LINEN SUPPLY 515690416	10/11/2021	MISSION LINEN - MAINT SVC:	72.78	
			515690413	10/11/2021	UNIFORM RENTAL	31.80	104.58
576865	10/22/2021	032942	MORGAN, DAVID Ref002495918	4/22/2021	UB Refund Cst #098703	52.21	52.21
576866	10/22/2021	033568	MURPHY, JOHN Ref002503252	10/13/2021	UB Refund Cst #083714	961.02	961.02
576867	10/22/2021	033035	NISHIDA, KOKI Ref002497233	5/26/2021	UB Refund Cst #101159	140.66	140.66
576868	10/22/2021	001207	OFFICE DEPOT 196115894001	9/21/2021	OFFICE SUPPLIES A/C #8983	68.09	
			193900018001	9/15/2021	OFFICE SUPPLIES A/C #8983	65.02	
			193909149001	9/16/2021	OFFICE SUPPLIES A/C #8983	65.46	
			200082894001	9/30/2021	OFFICE SUPPLIES A/C #8983	27.42	
			200644986001	9/30/2021	OFFICE SUPPLIES A/C #8983	27.99	
			200074544001	10/1/2021	OFFICE SUPPLIES A/C #8983	16.15	
			200082895001	10/4/2021	OFFICE SUPPLIES A/C #8983	55.99	326.12

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
576869	10/22/2021	025959	OMNI ENTERPRISE INC	CSC10082103	10/8/2021	OMNICLEAN - JANITORIAL - M	4,587.19
				CSC06222101	6/22/2021	JANITORIAL SERVICES	1,000.00
				CSC10082116	10/8/2021	COVID-19 RELATED JANITOF	1,200.00
				CSC10082110	10/8/2021	COVID-19 RELATED JANITOR	600.00
				CSC10082106	10/8/2021	JANITORIAL SERVICES	4,000.00
				CSC10082101	10/8/2021	OMNICLEAN - JANITORIAL - M	18,285.75
				CSC10082102	10/8/2021	OMNICLEAN - JANITORIAL - M	8,268.75
				CSC1008218	10/8/2021	JANITORIAL SERVICES	250.00
							38,191.69
576870	10/22/2021	003198	ORANGE COUNTY TRANSP AIA	AR142819	10/6/2021	OCTA - LEASE PMTS - USE OI	570.00
576871	10/22/2021	007173	PACIFIC PARKING SYSTEMS I	15676	10/5/2021	SERVICE CALL FOR PAY STA	593.35
576872	10/22/2021	032933	PAINE, HERMAN M	Ref002495903	4/22/2021	UB Refund Cst #001521	6.00
576873	10/22/2021	015190	PAYFLEX SYSTEMS, USA	Ben2503380	10/22/2021	SEC 125 MEDICAL: PAYMENT	3,058.41
576874	10/22/2021	002670	PETTY CASH	101421	10/14/2021	REPLENISH PETTY CASH	535.06
576875	10/22/2021	002728	PETTY CASH	101921	10/19/2021	CASH DRAWER FOR STEED I	200.00
576876	10/22/2021	008302	PRECISION SMALL ENGINE C	632266	10/5/2021	TRIPLE BEND ROTARY	668.31
576877	10/22/2021	024076	PRIORITY LANDSCAPE SVCS	10906	10/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00
576878	10/22/2021	003798	R & R PRODUCTS, INC	CD2606087	9/28/2021	ROLLERS FOR GREENS MOV	1,093.90
576879	10/22/2021	003033	RALPHS GROCERY CO	113521	10/8/2021	BPR A/C # E10007	42.47
576880	10/22/2021	012305	REID, ALEXANDRA S	100421	10/4/2021	CONTRACT INSTRUCTOR PA	913.50
576881	10/22/2021	000635	SAN CLEMENTE CITY EMPLO	Ben2503378	10/22/2021	DUES - SCCEA: PAYMENT	1,526.00
576882	10/22/2021	000768	SAN CLEMENTE CITY WATER	100821	10/8/2021	WATER SERVICE	119,665.92
576883	10/22/2021	007516	SAN CLEMENTE, CITY OF	B21-2087	9/27/2021	PERMIT FOR PN 12563 COUN	3,518.43
576884	10/22/2021	001174	SAN DIEGO GAS & ELECTRIC	101221	10/12/2021	0052638245453 DISTRIBUTIO	10.00
				100821G	10/8/2021	0006191078453-DISTRIBUTIO	59,990.68
				102221G	10/22/2021	10116534384 DISTRIBUTION (26,365.07
							86,365.75
576885	10/22/2021	001243	SCW CONTRACTING CORP	PP7	10/4/2021	PN 16408 - WELL FILTER PLA	197,737.14
576886	10/22/2021	028020	SILVER & WRIGHT LLP	28230	8/1/2021	OCSD LEGAL SERVICES FOR	8,300.00
				28216	8/1/2021	CODE ENFORCEMENT LEGA	8,127.63
							16,427.63
576887	10/22/2021	023223	SIVAL, INC	132120	10/5/2021	LED LIGHT STRINGS	1,210.06
576888	10/22/2021	002431	SMART & FINAL IRIS, INC.	841788	10/5/2021	ACCT #60124600010399088	295.47
576889	10/22/2021	002755	SOUTH COAST DISTRIBUTING	286090	10/7/2021	SUPPLIES	23.70
				286187	10/11/2021	SUPPLIES	7.47
				286186	10/11/2021	SUPPLIES	1,995.10
							2,026.27
576890	10/22/2021	003204	SOUTHERN CALIF GAS CO, I	IN100521	10/5/2021	09050726000 GAS SERVICES	15.29
576891	10/22/2021	006483	STANTEC CONSULTING INC	1840553	10/5/2021	PN 16004 - MONTALVO CYN C	4,548.00
							4,548.00

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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
576892	10/22/2021	033573	STROMBERG, RICHARD 082721	8/27/2021	TRAINING REIMBURSEMENT	106.00	106.00
576893	10/22/2021	001753	SUMMERS/MURPHY & PARTN21-8141	8/31/2021	LAN 18-012 LANDSCAPE PLAI	1,150.00	1,150.00
576894	10/22/2021	003436	TONY'S LOCKSMITH				
			43520	10/8/2021	VON DUPRIN DOGGING POS'	43.10	
			42865	10/7/2021	SERVICE AND LABOR	112.61	
			42870	10/11/2021	DEADBOLT REPLACEMENT	324.13	
			43173	9/29/2021	KEYS	31.42	511.26
576895	10/22/2021	033548	TOTALWELLNESS 22938	10/5/2021	FLU IMMUNIZATIONS	640.00	640.00
576896	10/22/2021	032568	TOWER MARKETING & INVESSEPTEMBER20:	9/30/2021	TOLL ROAD STRATEGIC PLAI	5,000.00	5,000.00
576897	10/22/2021	025872	TURF TIME WEST INC 1064	9/29/2021	RENTAL AND LABOR FOR GR	4,500.00	4,500.00
576898	10/22/2021	033034	VERONICA MARTINEZ DDS TLRef002497231	5/26/2021	UB Refund Cst #100333	31.73	31.73
576899	10/22/2021	019229	WEBBER OR PHILIP LARSON, B18-0383	4/26/2019	REFUND OF WMP FEE	1,000.00	
			B18-0384	4/26/2019	REFUND OF WMP FEE	1,000.00	2,000.00
576900	10/22/2021	032472	WEST COAST ARBORIST, INC177763	9/30/2021	WCA-TREE MNT. SVCS. BAS	12,720.00	12,720.00
576901	10/22/2021	030571	WEST COAST CODE CONSUL221-09-039-01	10/4/2021	WEST COAST CONSULTANTS	550.00	550.00
576902	10/22/2021	014700	WOOTEN, THOMAS J 102221	10/22/2021	REF OVERPAYMENT OF ICM/	417.63	417.63
Sub total for BANK OF THE WEST:							1,817,439.08

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95 checks in this report.

Grand Total All Checks: 1,817,439.08

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
AIR	Applicant Initiated Reimbursable Services
Labor and Employment	Labor and Employment (Special)