

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 11-16-21
IN THE AMOUNT OF \$ 836,015.80

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

11-16-21 / 6C(2)-1

11-16-21 / 6C(2)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
2545	11/12/2021	024009	CA PUB EMP RETIREMENT SY10000001659511	7/1/2021	UAL PAYMENT - MISC. EMPLC	300,000.00	300,000.00
2546	11/12/2021	024009	CA PUB EMP RETIREMENT SYPP#22/21	10/31/2021	PERS CONTRIBUTIONS FOR	83,827.82	83,827.82
2547	11/12/2021	002474	CA PUB EMPLOY RETIREMENPP22/21	10/31/2021	PERS CONTRIBUTIONS	4,986.01	4,986.01
577308	11/12/2021	019075	AMERICAN EXPRESS	102821	10/28/2021 LOAD #004489, A/C 3785-9787	13,081.52	13,081.52
577309	11/12/2021	033625	ANSELMO, CATHERINE	33342117	10/25/2021 REFUND OF DEPOSIT	50.00	50.00
577310	11/12/2021	033586	ASHTON, JESSICA	33189167	10/18/2021 REFUND OF DEPOSIT	50.00	50.00
577311	11/12/2021	000184	AWARDS N MORE	4739	10/20/2021 NAME PLATES AND BADGES	558.15	558.15
577312	11/12/2021	033585	BACON, LYDA	33189158	10/18/2021 REFUND OF DEPOSIT	50.00	50.00
577313	11/12/2021	033584	BAHENA, MARIA	33189095	10/18/2021 REFUND OF DEPOSIT	50.00	50.00
577314	11/12/2021	031379	BARR, VANESSA	33189059	10/18/2021 REFUND OF DEPOSIT	50.00	50.00
577315	11/12/2021	011012	BARTEL & ASSOCIATES, LLC	21-770	10/29/2021 GASB 67 & 68 REPORT	1,623.00	1,623.00
577316	11/12/2021	033630	BEDNAREK-GRUSZKA, IWON	33411776	10/28/2021 REFUND - CLASS CANCELLE	180.00	180.00
577317	11/12/2021	033565	BENTON, LAUREN	33342135	10/25/2021 REFUND OF DEPOSIT	50.00	50.00
577318	11/12/2021	016000	BOUND TREE MEDICAL, LLC	84258014	10/20/2021 MEDICAL SUPPLIES	70.14	70.14
577319	11/12/2021	033588	BRADY, ERICA	33190793	10/18/2021 REFUND - MEDICAL REASON	66.00	66.00
577320	11/12/2021	004193	BSN SPORTS LLC	914357455	10/27/2021 HOME PLATE & PITCHERS RI	2,915.40	2,915.40
577321	11/12/2021	033631	CACHIA, VICTOR	33389779	10/27/2021 REFUND - CLASS CANCELLE	34.00	
				33389706	10/27/2021 REFUND - CLASS CANCELLE	70.00	104.00
577322	11/12/2021	033626	CARROLL, KRISTIN	33342110	10/25/2021 REFUND OF DEPOSIT	50.00	50.00
577323	11/12/2021	012397	CENTRAL COMMUNICATIONS000023-026-431	11/1/2021	24-HOUR PHONE ANSWERIN	490.49	490.49
577324	11/12/2021	012397	CENTRAL COMMUNICATIONS000023-026-611	11/1/2021	24/7 Professional Answering Se	457.09	457.09
577325	11/12/2021	012397	CENTRAL COMMUNICATIONS000023-026-601	11/1/2021	MONTHLY ANSWERING SERV	264.55	264.55
577326	11/12/2021	012397	CENTRAL COMMUNICATIONS000023-026-671	11/1/2021	123-5154-571 MONTHLY ANSV	29.25	
				000023-027-341	11/1/2021 123-5155-211 MONTHLY ANSV	30.25	59.50
577327	11/12/2021	001417	CONSOLIDATED ELECTRIC DI1014404	10/22/2021	MATERIALS	75.75	
				1014597	10/27/2021 MATERIALS	72.71	
				1010976	10/28/2021 MATERIALS	876.80	
				1013360	10/29/2021 MATERIALS	867.26	1,892.52
577328	11/12/2021	001394	COOK PGA GOLF SHOP INC, I110921	11/9/2021	11/01/21-11/07/21 WEEKLY PA	20,883.92	20,883.92
577329	11/12/2021	033624	CORRALES, AMANDA	33342267	10/25/2021 REFUND OF DEPOSIT	50.00	50.00
577330	11/12/2021	006090	COX COMMUNICATIONS	048750601	11/1/2021 A/C 001 7601 048750601	101.39	
				5017601048750601	11/1/2021 A/C 501 7601 048750601	244.53	345.92
577331	11/12/2021	006090	COX COMMUNICATIONS	057644801	10/27/2021 LANDLINE PHONE SERVICES	69.46	69.46
577332	11/12/2021	033629	CRAWFORD, TIFFANY	33451619	10/30/2021 CLASS REFUND	94.00	94.00

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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
577333	11/12/2021	023400	CREATIVE PARTIES FOR KIDS1416BAL	8/16/2021	BALANCE FOR CONTRACT S.	1,037.50	1,037.50
577334	11/12/2021	019513	CULINARY COOKING KIDS, LL110421	11/4/2021	CONTRACT INSTRUCTOR PA	369.60	369.60
577335	11/12/2021	005410	DEIST-BINSFIELD, INC 2071	11/2/2021	FY 22 - AS-NEEDED BLANKE	2,625.00	
			2075	11/2/2021	FY 22 - AS-NEEDED BLANKE	2,152.50	4,777.50
577336	11/12/2021	002647	DENAULT'S HARDWARE, INC 507712	10/27/2021	HARDWARE & MAINT SUPPLI	5.60	
			507605	10/21/2021	HARDWARE & MAINT SUPPLI	8.72	
			507769	10/31/2021	HARDWARE & MAINT SUPPLI	48.16	
			507742	10/29/2021	HARDWARE & MAINT SUPPLI	4.56	
			507713	10/27/2021	HARDWARE & MAINT SUPPLI	56.83	123.87
577337	11/12/2021	033221	DETRINIDAD, BLANCA 33247631	10/20/2021	REFUND - MEDICAL REASON	29.77	
			33247630	10/20/2021	REFUND - MEDICAL REASON	40.00	69.77
577338	11/12/2021	027226	DOBBS, THERESA 110121	11/1/2021	CDBG REHABILITATION LOAN	415.00	415.00
577339	11/12/2021	004462	DOHENY PLUMBING, INC. 59548	9/17/2021	DOHENY - SWR PIPE STEED	17,550.07	17,550.07
577340	11/12/2021	033623	DUNCAN, JEFF 33342290	10/25/2021	REFUND OF DEPOSIT	50.00	50.00
577341	11/12/2021	033587	FACER, COURTNEY 33190700	10/18/2021	REFUND - WRONG LEVEL	202.00	202.00
577342	11/12/2021	012157	FERGUSON WATERWORKS 0669402	10/19/2021	CUSTOMER #847552, 878902,	43.27	43.27
577343	11/12/2021	033627	FRAZIER, JORDAN 33226063	10/19/2021	REFUND - MEDICAL REASON	94.00	94.00
577344	11/12/2021	012860	FUN EXPRESS, INC. 712386401-03	10/13/2021	RECREATION PROGRAM SUF	96.94	
			712386401-01	10/14/2021	RECREATION PROGRAM SUF	98.97	
			712386401-02	10/14/2021	RECREATION PROGRAM SUF	172.36	368.27
577345	11/12/2021	002662	GANAHL LUMBER CO 020737497	10/7/2021	SUPPLIES/REPAIR PARTS	1,473.27	
			020738740	10/12/2021	SUPPLIES/REPAIR PARTS	62.45	1,535.72
577346	11/12/2021	032612	GIANT CO2 404127	11/4/2021	CHEMICAL SUPPLIES	310.37	
			230728	10/7/2021	CHEMICAL SUPPLIES	227.95	538.32
577347	11/12/2021	004472	GOODWIN ENTERPRISES INC6618	10/25/2021	GOODWIN - 2ND SAND PUSH	9,950.00	9,950.00
577348	11/12/2021	001926	GRAINGER, INC, W.W. 9099320872	10/26/2021	HARDWARE / EQUIPMENT	983.88	
			9102351138	10/28/2021	HARDWARE / EQUIPMENT	115.02	
			9103859683	10/29/2021	HARDWARE / EQUIPMENT	75.60	
			9106098073	11/2/2021	HARDWARE / EQUIPMENT	304.60	
			9105270731	11/1/2021	HARDWARE / EQUIPMENT	1,936.41	
			9105270749	11/1/2021	HARDWARE / EQUIPMENT	428.85	3,844.36
577349	11/12/2021	005955	GREEK CONCRETE INC 6014	9/15/2021	CONCRETE REPAIRS	3,200.00	
			6025	10/3/2021	CONCRETE REPAIRS	800.00	
			6031	10/24/2021	CONCRETE REPAIRS	2,515.00	6,515.00
577350	11/12/2021	031439	GUILBERT, GERI 33283292	10/22/2021	REFUND - MEDICAL REASON	103.00	103.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
577351	11/12/2021	028608	GUTIERREZ, MARTIN	33203390	10/18/2021	REFUND OF DEPOSIT	75.00
				33189143	10/18/2021	REFUND OF DEPOSIT	50.00
				110421	11/4/2021	INSTRUCTOR PAYMENT	847.00
577352	11/12/2021	033437	HALLEY, KAREN	110421	11/4/2021	INSTRUCTOR PAYMENT	847.00
577353	11/12/2021	013778	HASTY AWARDS	10211695	11/1/2021	PEDESTAL TROPHIES, MEDA	677.81
577354	11/12/2021	028677	HERNANDEZ, LORENA	33342312	10/25/2021	REFUND OF DEPOSIT	50.00
577355	11/12/2021	026661	HERNANDEZ, SUSANA	33189115	10/18/2021	REFUND OF DEPOSIT	50.00
577356	11/12/2021	002045	HIRSCH PIPE & SUPPLY	7916156	10/27/2021	FACILITIES - MAINT. OF BUILI	803.60
577357	11/12/2021	028147	IMSA	64600	10/29/2021	IMSA ID #65988 MANUAL & E	3,405.93
577358	11/12/2021	019001	IPS GROUP, INC	INV65122	10/31/2021	BANK MERCHANT FEES	1,221.85
577359	11/12/2021	010722	IRV SEAVER MOTORCYCLES	92545087	9/29/2021	POLICE MOTORCYCLE REPA	97.93
577360	11/12/2021	022623	JCTEES.COM CORPORATION	7562	10/19/2021	POLO FOR COUNCIL	1,700.60
577361	11/12/2021	008609	JOHNSTONE SUPPLY OF SAN	2088403	10/29/2021	SIGNAL SUPPLIES	487.07
577362	11/12/2021	013755	KOPPEL & GRUBER PUBLIC	F21-1432	10/29/2021	ARBITRAGE COMPUTATION	1,662.83
577363	11/12/2021	019816	LGC GEOTECHNICAL INC	01-16144	8/12/2021	AS NEEDED ON-CALL PROFE	11,668.75
				01-15624	2/28/2021	GEOTECHNICAL SERVICES L	1,890.00
577364	11/12/2021	016814	LINCOLN AQUATICS	30631160	10/29/2021	CHEMICAL SUPPLIES	688.03
577365	11/12/2021	005503	LITTLEPAGE LANDSCAPING	4995	10/26/2021	LANDSCAPING SERVICES AT	1,600.00
577366	11/12/2021	007564	LOWE'S COMPANIES, INC.	23486	10/28/2021	#0333392 SUPPLIES	20.46
				23463	10/28/2021	#0333392 SUPPLIES	148.30
				24257	10/27/2021	#0333392 SUPPLIES	223.75
				03206	10/28/2021	#0333392 SUPPLIES	35.78
577367	11/12/2021	027327	LYFT INC	1001022924	9/30/2021	FY22 LYFT PSA FOR OCTA SC	10,768.26
577368	11/12/2021	026336	MAGIC JUMP RENTALS ORG	(81945	11/3/2021	INFLATABLE GAMES FOR EVI	589.40
577369	11/12/2021	027155	MISSION LINEN SUPPLY	515824013	11/1/2021	MISSION LINEN - MAINT SVC:	39.16
				515824014	11/1/2021	MISSION LINEN - MAINT SVC:	6.87
				515824012	11/1/2021	UNIFORM RENTAL	33.90
				515824015	11/1/2021	MISSION LINEN - MAINT SVC:	66.51
577370	11/12/2021	004573	MOFFATT & NICHOL ENGINEE	00764414	10/27/2021	CONSULTANT SERVICES FOF	1,721.50
577371	11/12/2021	024037	MOTA, SONIA	33342192	10/25/2021	REFUND OF DEPOSIT	50.00
577372	11/12/2021	025176	NICHOLS CONSULTING ENGI	790043006	5/25/2021	PN 37301 PAVEMENT MGMT.	28,409.09
577373	11/12/2021	024199	OCEAN BLUE ENVIRON SVCS	35799	10/21/2021	DEL CERRO SWEEPER CLEA	3,474.76
577374	11/12/2021	001207	OFFICE DEPOT	203272235001	10/19/2021	OFFICE SUPPLIES A/C #8983	77.83
				203304849001	10/19/2021	OFFICE SUPPLIES A/C #8983	4.59
577375	11/12/2021	008196	OUR LADY OF FATIMA ACADE	33202270	10/18/2021	REFUND CREDIT ON ACCOUI	156.00
577376	11/12/2021	020153	PACIFIC ADVANCED CIVIL EN	(5407	10/31/2021	PN 26212 - WRP SLUICE GAT	1,012.50

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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
577377	11/12/2021	033622	PAGANO CONSTRUCTION INC74616	10/16/2019	DEPOSIT REFUND -HYDR ME	753.00	753.00
577378	11/12/2021	002709	PETTY CASH 110421	11/4/2021	REPLENISH PETTY CASH	164.83	164.83
577379	11/12/2021	033628	POWELL, ELIZABETH 33224959	10/19/2021	REFUND - CLASS CANCELLE	195.00	195.00
577380	11/12/2021	024076	PRIORITY LANDSCAPE SVCS 11062	11/1/2021	PRIORITY - LANDSCP EAST (I	56,547.00	56,547.00
577381	11/12/2021	028771	PROFESSIONAL SPORTS FIEI211031	10/31/2021	PSFM - INFIELDS & TRACK (B	38,844.44	38,844.44
577382	11/12/2021	000067	RINCON TRUCK CENTER INC 337065	10/19/2021	PARTS	161.60	
			336968	10/15/2021	PARTS	201.30	
			337147	10/15/2021	PARTS	70.18	433.08
577383	11/12/2021	014307	SAN CLEMENTE TIMES LLC 11908	10/22/2021	NOTICE OF INVITING BIDS AI	2,007.04	2,007.04
577385	11/12/2021	001174	SAN DIEGO GAS & ELECTRIC 102821	10/28/2021	0028215101251 DISTRIBUTIO	23,037.26	
			111221G	11/12/2021	DISTRIBUTION CHARGES	50,009.96	
			102921	10/29/2021	0019137335267 DISTRIBUTIO	10,530.67	
			110321	11/3/2021	0017228764239 DISTRIBUTIO	428.89	
			110121	11/1/2021	0001275964546 DISTRIBUTIO	16,973.54	
			110221	11/2/2021	0025190122526 DISTRIBUTIO	2,112.72	103,093.04
577386	11/12/2021	002524	SC DOWNTOWN BUSINESS A102021	10/20/2021	FUNDING REIMBURSEMENT	12,444.31	12,444.31
577387	11/12/2021	018587	SC ROOKIES 110421	11/4/2021	INSTRUCTOR PAYMENT	728.00	728.00
577388	11/12/2021	005035	SCHROEDER, KAYNE A 102821	10/28/2021	INSTRUCTOR PAYMENT	17,738.70	17,738.70
577389	11/12/2021	002755	SOUTH COAST DISTRIBUTINC286412	10/21/2021	SUPPLIES	62.23	
			286605	10/28/2021	SUPPLIES	118.16	
			286725	11/2/2021	SUPPLIES	1,350.00	1,530.39
577390	11/12/2021	003204	SOUTHERN CALIF GAS CO, IN102621	10/26/2021	07737028683 GAS SERVICES	9,466.85	
			102721A	10/27/2021	14500724993 GAS SERVICES	6,189.94	
			102821	10/28/2021	12190707005 GAS SERVICES	56.08	15,712.87
577391	11/12/2021	028725	SPAN, EILEEN 110121	11/1/2021	CONTRACT INSTRUCTOR PA	5,653.20	5,653.20
577392	11/12/2021	011672	SPARKLETTS 6243099103021	10/30/2021	HOT & COLD COOLER RENTA	47.88	47.88
577393	11/12/2021	025596	ST PETER, THERESA M 082221	8/22/2021	JOB ADVERTISING	200.00	200.00
577394	11/12/2021	022514	STARFISH SIGNS & GRAPHIC:INV-5219	11/3/2021	RESTROOM SIGNAGE SVS	1,203.46	1,203.46
577395	11/12/2021	025058	STOTZ EQUIPMENT P73231	10/12/2021	SWITCH	89.25	89.25
577396	11/12/2021	027249	SUMMIT ENVIRONMENTAL GF2021-08	11/1/2021	CONTRACT PLANNING SERV	3,960.00	3,960.00
577397	11/12/2021	006682	SWANK MOTION PICTURES INBO1850457	11/3/2021	ELF MOVIE LICENSE	450.00	450.00
577398	11/12/2021	022730	THE CPR LADY INC CPR210157	11/3/2021	ECARDS FOR CLASS	90.00	90.00
577399	11/12/2021	003511	TK ELEVATOR CORPORATION3006238319	11/1/2021	TKE - ELEVATOR SVC - BLDG	2,488.02	2,488.02
577400	11/12/2021	003436	TONY'S LOCKSMITH 44000	10/31/2021	KEYS/LOCK REPAIR	121.76	121.76
577401	11/12/2021	007027	TURF STAR, INC 7197579-00	10/25/2021	WIND SHIELD	202.80	202.80

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
577402	11/12/2021	001562	UNIVERSAL PRESS, INC	75624	10/27/2021	PRINTING	150.85	150.85
577403	11/12/2021	032997	VEALE, LISA	33451262	10/30/2021	CLASS REFUND	82.00	82.00
577404	11/12/2021	027154	VELAZQUEZ, PETRA	33342249	10/25/2021	REFUND OF DEPOSIT	50.00	50.00
577405	11/12/2021	000351	VENTEK INTERNATIONAL	129509	11/1/2021	VENVUE SINGLE USER CRED	1,970.00	1,970.00
577406	11/12/2021	013109	VERIZON	9891437774	10/25/2021	CITYWIDE CELLULAR SERVI	731.19	
				9891437773	10/25/2021	CITYWIDE CELLULAR SERVI	7,378.05	8,109.24
577407	11/12/2021	016334	VISION SERVICE PLAN (CA)	813511740	10/19/2021	A/C #30-005394-0001 VISION I	4,260.27	
				813511744	10/19/2021	A/C #30-005394-0001 VISION I	704.57	4,964.84
577408	11/12/2021	001965	VORTEX INDUSTRIES, INC.	09-1546939	10/29/2021	REPAIRS CH SOUTH LOBBY I	395.00	395.00
577409	11/12/2021	032472	WEST COAST ARBORIST, INC	178688	10/18/2021	WCA -TREE MNT. SVCS. SUF	1,080.00	
				1-7412	11/5/2021	ARBORIST INSEPCTION & RE	744.00	1,824.00
Sub total for BANK OF THE WEST:								836,015.80

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104 checks in this report.

Grand Total All Checks: 836,015.80

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