

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 January 18, 2011
IN THE AMOUNT OF \$ 164,223.79

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

ASSISTANT CITY MANAGER



CITY TREASURER

Bank : union UNION BANK OF CA

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
816547	1/7/2011	003558	AIRGAS WEST DBA AIRGAS	103618285	10/29/2010 CARBON DIOXIDE FOR THE C	158.34	
				103704564	12/3/2010 CARBON DIOXIDE FOR THE C	157.86	
				103643621	11/9/2010 CARBON DIOXIDE FOR THE C	156.43	
				103668921	11/18/2010 CARBON DIOXIDE FOR THE C	142.14	614.77
816548	1/7/2011	000802	ALL AMERICAN ASPHALT	723325	12/8/2010 ALL AMERICAN - MAINT. SVC:	1,522.60	1,522.60
816549	1/7/2011	019075	AMERICAN EXPRESS	122810	12/28/2010 LOAD #004489, A/C 3785-9787	7,669.63	7,669.63
816550	1/7/2011	000257	ASSIST LEAGUE OF CAPIST V	121510	12/15/2010 FALL OP SCHOOL BELL PROC	2,475.00	2,475.00
816551	1/7/2011	010984	AT&T	120710	12/7/2010 PHONE SERVICES	1,437.98	1,437.98
816552	1/7/2011	007031	BAY VIEW FUNDING FOR A/C	23279	12/14/2010 MISC. COMMUNICATIONS SU	950.48	
				23278	12/14/2010 MISC. COMMUNICATIONS SU	859.13	1,809.61
816553	1/7/2011	014990	BG CHEMICAL, LP	1012-108	12/9/2010 ASPHALT RELEASE AGENT	1,030.00	1,030.00
816554	1/7/2011	002474	CA PUB EMPLOY RETIREMEN	PP#26/10	12/26/2010 PAYROLL DEDUCTIONS	5,874.27	5,874.27
816555	1/7/2011	019519	CINTAS CORPORATION	640335958	12/22/2010 CITY UNIFORM AND MAT REN	132.58	
				640335957	12/22/2010 CITY UNIFORM AND MAT REN	112.64	
				640336583	12/23/2010 UNIFORM RENTAL	70.15	315.37
816556	1/7/2011	009692	COLLETTI, MARY	122110	12/21/2010 RECORDING / TRANSCRIPTIK	113.75	113.75
816557	1/7/2011	001417	CONSOLIDATED ELECTRIC DI	534037	12/14/2010 MATERIALS	429.02	
				534867	12/14/2010 MATERIALS	246.86	
				534907	12/9/2010 MATERIALS	46.11	721.99
816558	1/7/2011	001394	COOK PGA GOLF SHOP INC, I	122110ADJ	12/21/2010 PAID ESTIMATED WEEKLY PA	7,461.97	
				010411	1/4/2011 12/27/10 - 01/02/11 WEEKLY P.	7,206.65	14,668.62
816559	1/7/2011	006090	COX COMMUNICATIONS	120710	12/7/2010 PHONE SERVICE 001-482	353.05	353.05
816560	1/7/2011	015994	DE LAGE LANDEN FINANCIAL	8188458	12/24/2010 SHARP COLOR COPIER LEAS	225.48	225.48
816561	1/7/2011	002647	DENAULT'S HARDWARE, INC	406046D	12/21/2010 SUPPLIES FOR ALL CITY DEF	191.17	
				482342D	12/16/2010 SUPPLIES FOR ALL CITY DEF	46.93	
				405554D	12/6/2010 SUPPLIES FOR ALL CITY DEF	40.98	
				405904D	12/16/2010 SUPPLIES FOR ALL CITY DEF	32.27	
				405645D	12/8/2010 SUPPLIES FOR ALL CITY DEF	30.79	
				405662D	12/9/2010 SUPPLIES FOR ALL CITY DEF	29.30	
				405412D	12/2/2010 SUPPLIES FOR ALL CITY DEF	23.41	
				405735D	12/10/2010 SUPPLIES FOR ALL CITY DEF	11.14	
				405672D	12/9/2010 SUPPLIES FOR ALL CITY DEF	7.40	
				405701D	12/9/2010 SUPPLIES FOR ALL CITY DEF	4.20	
				405609D	12/7/2010 SUPPLIES FOR ALL CITY DEF	1.49	419.08

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
816562	1/7/2011	000334	DOG DEALERS, INC.	121610	12/16/2010 INSTRUCTOR PAYMENT	1,122.61	1,122.61
816563	1/7/2011	003583	DUMFORD, MARILYN	122010	12/20/2010 INSTRUCTOR PAYMENT	196.00	196.00
816564	1/7/2011	010872	DUNCAN PARKING TECHNOLOGI	INV003806	12/15/2010 PARKING MAINTENANCE SUF	83.10	83.10
816565	1/7/2011	004177	E STEWART & ASSOC INC	10216	12/6/2010 STEED PARK MAINTENANCE	6,900.00	
				10154	10/28/2010 GRAFFITI	2,750.00	
				10229	12/16/2010 TEMPORARY EMPLOYEE FR	2,520.00	
				10225	12/8/2010 STEED PARK MAINTENANCE	1,020.00	13,190.00
816566	1/7/2011	019971	EIZEN, MICHA	122210	12/22/2010 PARKING METER REFUND	7.50	7.50
816567	1/7/2011	000026	FEDERAL EXPRESS CORP	7-330-15992	12/17/2010 SHIPPING CHARGES	15.24	15.24
816568	1/7/2011	016501	FERNANDEZ, WENDYANN	122010	12/20/2010 MILEAGE REIMB @ RATE 0.50	90.47	90.47
816569	1/7/2011	002662	GANAHL LUMBER CO	B617448	12/20/2010 PAINT	83.70	83.70
816570	1/7/2011	000208	GENERAL PETROLEUM CORP	4540047	12/8/2010 GAS & DIESEL PURCHASES F	15,495.84	
				4539870	12/8/2010 GAS & DIESEL PURCHASES F	461.14	
				4539871	12/8/2010 DIESEL & GASOLINE	400.88	16,357.86
816571	1/7/2011	001926	GRAINGER, INC, W.W.	9415703637	12/13/2010 BATTERY FOR DRILLS	408.14	408.14
816572	1/7/2011	019972	GRAY, PATRICIA	122210	12/22/2010 PARKING METER REFUND	9.25	9.25
816573	1/7/2011	015957	GREATER SAN DIEGO AIR CO	90428	9/23/2010 HVAC 910 NEGOCIO - GREAT	1,211.00	
				91172	10/19/2010 HVAC 910 NEGOCIO - GREAT	1,211.00	2,422.00
816574	1/7/2011	019973	HALEY, JOHN	122210	12/22/2010 PARKING METER REFUND	5.50	5.50
816575	1/7/2011	003019	HERITAGE BUSINESS FORMS	58927	12/8/2010 2011 PARKING METER PERMI	1,016.60	1,016.60
816576	1/7/2011	002045	HIRSCH PIPE & SUPPLY	2233108	12/14/2010 PLUMBING MATERIALS	951.94	
				2233109	12/14/2010 PLUMBING REPAIR PARTS	22.86	974.80
816577	1/7/2011	019920	HOWRY, AMBER	910334	12/6/2010 SECURITY DEPOSIT REFUNC	323.85	
				910333	12/6/2010 SECURITY DEPOSIT REFUNC	176.15	500.00
816578	1/7/2011	012292	JACK, EFTON	1	12/19/2010 REFEREE FEE 12/19/10	25.00	25.00
816579	1/7/2011	018531	JACQUES, NADIA	121710	12/17/2010 MILEAGE REIMB FOR NOV. T	60.00	60.00
816580	1/7/2011	017621	JEHOVAH WITNESS SPAN CC	913409	12/13/2010 SECURITY DEPOSIT REFUNC	150.00	150.00
816581	1/7/2011	019922	JONES, ANGELA	911405	12/7/2010 REFUND OF CLASS / RENT	122.00	122.00
816582	1/7/2011	001721	KNORR SYSTEMS, INC.	SI118335	11/16/2010 POOL EQUIPMENT	462.59	462.59
816583	1/7/2011	019957	KUHNE, SABINE	913381	12/13/2010 REFUND OF CLASS / RENT	112.00	112.00
816584	1/7/2011	001527	LAB SAFETY SUPPLY, INC	1016489396	12/1/2010 SIGNS	13.31	13.31
816585	1/7/2011	019960	LAW, MCKENZIE	913404	12/13/2010 SECURITY DEPOSIT REFUNC	500.00	500.00
816586	1/7/2011	005232	LAWSON PRODUCTS INC	9904579	12/17/2010 GLOVES	118.85	118.85
816587	1/7/2011	003039	LORMAN EDUCATION SERVIC	2578973-1	12/16/2010 TELECONFERENCE CD~	246.81	246.81

Bank : union UNION BANK OF CA (Continued)

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816588	1/7/2011	007564	LOWE'S COMPANIES, INC.	10667	12/9/2010 #0333392 SUPPLIES	97.60	
				14066	12/18/2010 SUPPLIES FOR ALL CITY DEF	85.47	
				14727	12/21/2010 SUPPLIES FOR ALL CITY DEF	81.64	
				25065	12/16/2010 SUPPLIES FOR ALL CITY DEF	60.86	
				23272	12/9/2010 SUPPLIES FOR ALL CITY DEF	54.35	
				25046	12/16/2010 SUPPLIES FOR ALL CITY DEF	42.05	
				23492	12/13/2010 SUPPLIES FOR ALL CITY DEF	16.28	438.25
816589	1/7/2011	002206	MARTIN & CHAPMAN CO	210422	9/7/2010 DIRECTORY OF CITY CLERKS	37.45	37.45
816590	1/7/2011	019959	MATA, LAURA	913355	12/13/2010 SECURITY DEPOSIT REFUNC	500.00	500.00
816591	1/7/2011	004185	MUTUAL LIQUID GAS & EQUIP	24391	12/10/2010 FY 2011 PROPANE	768.39	768.39
816592	1/7/2011	019378	N. COUNTY'S HOUSE MOTOR	4478804	10/30/2010 MOTORCYCLE 2005 HONDA F	1,442.01	1,442.01
816593	1/7/2011	004901	NEXTEL COMMUNICATIONS	393116317-109	12/15/2010 CELLULAR SERVICES	3,814.10	3,814.10
816594	1/7/2011	017884	OCE IMAGISTICS INC	726600633	12/15/2010 MAINTENANCE CHARGES	191.89	191.89
816595	1/7/2011	001207	OFFICE DEPOT	544294069001	12/9/2010 CITY HALL COPY PAPER	118.53	
				545013466001	12/15/2010 CITY HALL COPY PAPER	99.03	
				545073651001	12/15/2010 OFFICE SUPPLIES	95.72	
				545072435001	12/15/2010 CITY HALL COPY PAPER	41.81	
				1288915461	12/9/2010 OFFICE SUPPLIES	16.71	371.80
816596	1/7/2011	001690	ORIENTAL TRADING COMPAN	642189799-01	12/10/2010 STENCILS/TUNNELS - FUN O	131.92	
				642241148-01	12/13/2010 CRAFTS FOR ISLAND NIGHT	119.77	251.69
816597	1/7/2011	002728	PETTY CASH	121610	12/16/2010 REPLENISH PETTY CASH	142.78	142.78
816598	1/7/2011	012336	PITNEY BOWES	8216970-DC10	12/13/2010 PITNEY BOWES EQUIPMENT	1,779.00	
				307445	12/13/2010 EZ SEAL & TAPE FOR MAIL M.	110.91	1,889.91
816599	1/7/2011	003616	PRUDENTIAL OVERALL SUPP	60397472	5/31/2010 UNIFORMS	141.44	
				60397473	5/31/2010 UNIFORMS	75.42	
				60466436	12/6/2010 MACHINIST APRON	0.60	
				61009462	8/31/2010 UNIFORMS RENTAL	-33.10	184.36
816600	1/7/2011	014246	QUINN RENTAL SERVICES	28018127-0001	12/20/2010 ASPHALT BLADES	918.38	918.38
816601	1/7/2011	003033	RALPHS GROCERY CO	400130	12/17/2010 SUPPLIES FOR TRAINING	46.07	
				324938	12/8/2010 BAKING SUPPLIES	32.19	
				286179	12/16/2010 BAKING SUPPLIES	12.97	
				325497	12/16/2010 PROGRAM SUPPLIES	8.99	
				139267	12/14/2010 SUPPLIES FOR TRAINING	8.38	108.60
816602	1/7/2011	000067	RINCON TRUCK PARTS & REF	227216	12/8/2010 SEAL, BULB	53.52	
				227278	12/15/2010 BULB	10.16	63.68

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816603	1/7/2011	004166	ROHAN & SONS INC	66030	12/13/2010 A/C REPAIR PART	77.21	77.21
816604	1/7/2011	000347	RUTAN & TUCKER, INC.	599281	12/14/2010 PUBLIC IMPROVEMENT / BOI	19,710.54	
				599260	12/14/2010 CITY ATTORNEY	9,450.00	
				599268	12/14/2010 WATER	5,544.00	
				596227	11/10/2010 PLANNING	5,082.94	
				599264	12/14/2010 BUSINESS LICENSE	2,784.00	
				599267	12/14/2010 ENGINEERING	2,508.00	
				599262	12/14/2010 PLANNING	2,232.00	
				599266	12/14/2010 STORM DRAIN	2,016.00	
				599283	12/14/2010 ADV JAMES GOODE	1,566.23	
				599269	12/14/2010 BEACHES, PARKS, REC	1,324.00	
				595188	10/28/2010 RDA	1,248.00	
				596235	11/10/2010 RDA	821.32	
				599261	12/14/2010 ACCOUNTING	792.00	
				599287	12/14/2010 OC TAVERN PARKING	598.50	
				599274	12/14/2010 LAW ENFORCEMENT	576.35	
				599270	12/14/2010 HUMAN RESOURCES	432.57	
				596230	11/10/2010 SOLID WASTE	384.00	
				599282	12/14/2010 DAVID VOLZ DESIGN	360.00	
				599271	12/14/2010 RDA	357.33	
				599341	12/14/2010 CITY CLERK	240.00	
				599279	12/14/2010 CC&R'S PLANNING	155.94	
				599276	12/14/2010 SENIORS SERVICES	120.00	
				599272	12/14/2010 CODE ENFORCEMENT	72.00	
				599263	12/14/2010 BUILDING ADMIN	48.00	
				599278	12/14/2010 FOOTHILL-SOUTH TOLL RD	48.00	
				599265	12/14/2010 SOLID WASTE	24.00	58,495.72
816605	1/7/2011	019970	RYDIN DECAL	258870	12/10/2010 PARKING PERMITS FOR MON	316.00	316.00
816606	1/7/2011	004180	S & S WORLDWIDE	6809741	12/8/2010 SPORTS SUPPLIES	381.86	
				6784050	11/5/2010 AFTER SCHOOL PROGRAM S	43.48	425.34
816607	1/7/2011	004928	SAN CLEMENTE RENTALS	14332	12/16/2010 TABLE AND CHAIR RENTALS	138.64	138.64
816608	1/7/2011	014614	SESAC INC	3271457	12/14/2010 ANNUAL LICENSE FEE	591.00	591.00
816609	1/7/2011	005215	SNYDER, ROD	122310	12/23/2010 INSTRUCTOR PAYMENT	521.07	521.07
816610	1/7/2011	003224	SO CALIF MUN ATHLETIC FED	0030216-IN	9/2/2010 FOOTBALL CERT. KITS	91.00	
				0030497-IN	12/14/2010 FLAG FOOTBALL SCMAF REC	42.00	133.00

Bank : union UNION BANK OF CA (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
816611	1/7/2011	002755	SOUTH COAST DISTRIBUTING	12/21/2010	SUPPLIES	107.55	
			138917	12/9/2010	SUPPLIES	8.65	116.20
816612	1/7/2011	012848	SOUTH COAST PRINTERCARI	12/16/2010	OFFICE SUPPLIES	265.15	
			105126	5/14/2010	OFFICE SUPPLIES	70.65	335.80
816613	1/7/2011	003563	STANDARD INSURANCE	1/1/2011	JAN. VOLUNTARY LIFE INSUF	1,282.80	1,282.80
816614	1/7/2011	014098	STANDARD INSURANCE	1/1/2011	INSURANCE	8,556.28	8,556.28
816615	1/7/2011	019958	THE HULA CONNECTION	12/14/2010	SECURITY DEPOSIT REFUND	100.00	
			913838	12/14/2010	SECURITY DEPOSIT REFUND	50.00	150.00
816616	1/7/2011	016168	UNITED SECURITY SERVICES	12/14/2010	SECURITY GUARD SERVICES	1,080.00	1,080.00
816617	1/7/2011	008202	VALLEY COURIERS, INC.	12/20/2010	Monthly Courier Services - FY 2	284.06	284.06
816618	1/7/2011	003374	VULCAN MATERIALS COMPAN	12/10/2010	STREET MATERIALS - VULCA	931.34	
			299930	12/13/2010	STREET MATERIALS - VULCA	285.95	1,217.29
816619	1/7/2011	017308	WALDRON, VALERIE	12/17/2010	INSTRUCTOR PAYMENT	280.00	280.00
816620	1/7/2011	008174	WEST COAST SAND & GRAVE	12/1/2010	SUPPLIES/MATERIALS	1,288.53	1,288.53
816621	1/7/2011	019919	WESTERN SURFING ASSOC	12/7/2010	SECURITY DEPOSIT REFUND	100.00	100.00
816622	1/7/2011	016831	WHITE, GERALD	12/19/2010	REFEREE FEE	25.00	25.00
816623	1/7/2011	000566	ZUMAR INDUSTRIES, INC	12/15/2010	STRT./TRAFFIC SIGNS - ZUM.	142.03	142.03
Sub total for UNION BANK OF CA:							164,223.79

77 checks in this report.

Grand Total All Checks: 164,223.79