

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 10-6-20
IN THE AMOUNT OF \$ 1,609,782.51

CITY MANAGER

MAYOR PRO TEM

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

10-6-20 / 9A(1)-1

10-6-20 / 9A(1)

Bank : city BANK OF THE WEST

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
2306	9/11/2020	004156	CALIF, STATE OF, EMPLOYME	Ben2487010	9/11/2020	STATE TAX: PAYMENT	26,333.87	26,333.87
2307	9/11/2020	000010	CALIF, STATE OF, EMPLOYME	Ben2487012	9/11/2020	SDI INS: PAYMENT	5,979.30	5,979.30
2308	9/11/2020	001819	FEDERAL WITHOLDING TAX	Ben2487008	9/11/2020	FEDERAL TAX: PAYMENT	168,446.42	168,446.42
2309	9/11/2020	014754	STATE DISBURSMENT UNIT	Ben2487014	9/11/2020	CHILD SUPPORT: PAYMENT	3,316.59	3,316.59
569126	9/11/2020	032331	ACQUISTAPACE, LILYA	22637141	8/6/2020	REFUND - SCHEDULE CONFL	217.00	217.00
569127	9/11/2020	010213	AFLAC	Ben2487004	9/11/2020	AFLAC INSURANCE: PAYMEN	79.42	79.42
569128	9/11/2020	032270	ALOI, RYAN	22558355	8/2/2020	REFUND - GOLF CREDIT ON	51.00	51.00
569129	9/11/2020	011331	AMERICAN TANK TESTING, IN	032321	11/6/2019	PUMP #1 REPAIRS	525.00	525.00
569130	9/11/2020	030551	ANDERSON, JENNIFER	22512735	7/31/2020	REFUND - CLASS CANCELLE	705.00	705.00
569131	9/11/2020	010877	ANDERSON, JOE	22522128	7/31/2020	REFUND - TEE TIME CANCEL	36.00	36.00
569132	9/11/2020	025400	ARAUJO, RAUL	082920	8/29/2020	REIMBURSEMENT - WORK B	150.00	150.00
569133	9/11/2020	000084	ASBURY ENVIRONMENTAL SEI	500-00592880	7/29/2020	PARTS WASHER SERVICE	134.69	134.69
569134	9/11/2020	000184	AWARDS N MORE	4114	8/3/2020	NAME BADGES / PLATE	50.43	50.43
569135	9/11/2020	001954	BACON, DAVE	22615312	8/5/2020	REFUND - GOLF TEE TIME CI	14.00	14.00
569136	9/11/2020	032285	BAKER, ETHAN	22463565	7/29/2020	REFUND - TEE TIME	51.00	51.00
569137	9/11/2020	032284	BARKOVITZ, WILLIAM	22463388	7/29/2020	REFUND - CHANGED MIND	62.00	62.00
569138	9/11/2020	032261	BARNETT, DARREL	22515092	7/31/2020	REFUND - TEE TIME CANCEL	59.00	59.00
569139	9/11/2020	031379	BARR, VANESSA	22509123	7/31/2020	REFUND - CAMP CANCELLEC	295.00	295.00
569140	9/11/2020	026824	BC TRAFFIC SPECIALISTS	0051692-IN	7/31/2020	SIGNS	482.72	482.72
				0051808-IN	8/4/2020	SIGNS	70.54	70.54
569141	9/11/2020	032337	BENSON-KAY, JENI	22650181	8/6/2020	REFUND - CLASS CANCELLE	179.00	179.00
569142	9/11/2020	024972	BEST BEST & KRIEGER LLP	879354	6/16/2020	EMPLOYEE BENEFITS	752.10	752.10
569143	9/11/2020	032349	BLACK, LOUISE	22729858	8/10/2020	REFUND - CLASS CANCELLE	98.00	98.00
569144	9/11/2020	032354	BOLES, CHRIS	22595962	8/4/2020	REFUND - CREDIT FOR TEE	44.00	44.00
569145	9/11/2020	032289	BOUCHEREAU, JESSICA	22465244	7/29/2020	REFUND - CAMP CANCELLEC	100.00	100.00
569146	9/11/2020	016000	BOUND TREE MEDICAL, LLC	83755476	8/31/2020	MEDICAL SUPPLIES	203.55	203.55
569147	9/11/2020	032419	BRAHMBHATT, CHRIS	22868428	8/17/2020	TEE TIME REFUND	72.00	72.00
569148	9/11/2020	032257	BRDA, JOEL	22512042	7/31/2020	REFUND - TEE TIME CANCEL	102.00	102.00
569149	9/11/2020	032280	BREWER, RICH	22415894	7/27/2020	REFUND CREDIT ON ACCOU	30.00	30.00
569150	9/11/2020	032434	BROADWAY TEACHING GROU	3029	8/26/2020	THEATRE WORKSHOP FOR C	225.00	225.00
569151	9/11/2020	010451	BROWN, CHRISTINE	22511978	7/31/2020	REFUND - MEDICAL REASON	14.00	14.00
569152	9/11/2020	032276	BROWN, TASHA	22583252	8/3/2020	CREDIT REFUND	106.60	106.60
569153	9/11/2020	032333	BRYARS, SCOTT	22640432	8/6/2020	REFUND - CREDIT FOR TEE	24.00	24.00
569154	9/11/2020	032334	BUSSEY, KEVIN	22641188	8/6/2020	REFUND - TEE TIME CANCEL	102.00	102.00

10-5-2019 SA(1)-2

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569155	9/11/2020	029523	BUTTERFLI TECHNOLOGIES ISC06302020.06	7/31/2020	BUTTERFLI AGREEMENT C-6	1,000.00	
			SC07312020.07	8/7/2020	BUTTERFLI AGREEMENT C-6	1,000.00	2,000.00
569156	9/11/2020	001182	CALIF, STATE OF, FRANCHISE Ben2487006	9/11/2020	STATE TAX LEVY: PAYMENT	380.00	380.00
569157	9/11/2020	028904	CATALYST OFFICE 16963	8/24/2020	PHASE II FURNITURE ORDEF	147,707.15	
			1593	8/24/2020	PHASE III OFFICE FURNITUR	54,116.53	201,823.68
569158	9/11/2020	012397	CENTRAL COMMUNICATIONS 000017-871-591	8/1/2020	123-5154-461 MONTHLY ANSV	232.25	
			000017-871-671	8/1/2020	123-5154-571 MONTHLY ANSV	29.27	
			000017-872-411	8/1/2020	123-5155-211 MONTHLY ANSV	29.27	290.79
569159	9/11/2020	023677	CHANDLER ASSET MANAGEIV2008SANCLEME	9/2/2020	PORTFOLIO MANAGEMENT F	5,605.25	5,605.25
569160	9/11/2020	032352	CHAUDHARY, ASHWANI 22593600	8/4/2020	REFUND - CREDIT FROM GO	31.00	31.00
569161	9/11/2020	003852	CHEMSEARCH, INC 7055864	8/6/2020	ANTIBACTERIAL HAND WIPE:	2,079.04	2,079.04
569162	9/11/2020	032356	CHERNEKOFF, DENNIS 22596644	8/4/2020	REFUND - CREDIT FOR TEE	59.00	59.00
569163	9/11/2020	007648	CHEYENNE MFG INC 33487	8/7/2020	SAFETY RINGS FOR PIER	1,112.00	1,112.00
569164	9/11/2020	032262	CHRISTING, RANDY 22520099	7/31/2020	REFUND - TEE TIME CANCEL	28.00	28.00
569165	9/11/2020	032253	CHU, GEORGE 22497332	7/30/2020	CAMP REFUND	200.00	200.00
569166	9/11/2020	019519	CINTAS CORPORATION 9100725522	8/27/2020	FACE MASKS	2,564.45	2,564.45
569167	9/11/2020	032273	CLEMENTZ, SCOTT 22571624	8/3/2020	REFUND - GOLF CREDIT	39.00	39.00
569168	9/11/2020	032252	COLEMAN, JENNIFER 22487295	7/30/2020	REFUND - CHANGED MIND	267.00	267.00
569169	9/11/2020	032351	COLLINS, GREG 22736188	8/10/2020	CLASS REFUND	294.00	294.00
569170	9/11/2020	001241	COLONIAL LIFE & ACCIDENT Ben2487002	9/11/2020	ACCIDENT INSURANCE: PAYI	236.08	236.08
569171	9/11/2020	026046	COLTS LANDSCAPE INC 090120-0935	9/1/2020	COLTS - LANDSCP MAINT WE	36,392.00	
			090120-0939	9/1/2020	COLTS - STREETSCAPES MA	14,422.00	
			090120-0929	9/1/2020	COLTS - BCHS, ACCESS & PII	9,630.00	60,444.00
569172	9/11/2020	009560	COLUMBIA CASCADE COMPA 40725-04	4/14/2020	REPLACEMENT PART	790.76	790.76
569173	9/11/2020	012868	COMMERCIAL AQUATIC SVCS I20-3956	8/19/2020	CHEMICALS	283.96	
			I20-3955	8/19/2020	CHEMICALS	117.31	401.27
569174	9/11/2020	021716	CONSTANT CONTACT 7VMAMIEAB240	8/27/2020	OUTREACH / CLEAN OCEAN	378.00	378.00
569175	9/11/2020	001394	COOK PGA GOLF SHOP INC, I090820	9/8/2020	08/31/20 - 9/06/20 WEEKLY PA	20,596.59	20,596.59
569176	9/11/2020	017305	COPELAND, JIMMY 22472907	7/29/2020	REFUND - CREIDT FOR TEE	48.00	48.00
569177	9/11/2020	006090	COX COMMUNICATIONS 051490501	8/14/2020	MONTHLY COX SCADA COMM	36.73	36.73
569178	9/11/2020	032432	CRITERION PICTURES USA P439576	8/25/2020	MOVIE LICENSE 9/25/20	650.00	650.00
569179	9/11/2020	025111	CROSSTOWN ELECTRICAL&I4371-20-01003	7/31/2020	REPAIRED 3 CMUS	621.00	621.00
569180	9/11/2020	032324	CROWELL, ELIZABETH 22509005	7/31/2020	REFUND - TEE TEIME CANCE	77.00	77.00
569181	9/11/2020	032294	CUDLIP, JOHN 22473665	7/29/2020	CLASS REFUND	70.00	70.00
569182	9/11/2020	032353	CUEVAS, MARK 22594951	8/4/2020	REFUND - CREDIT FOR TEE	32.00	32.00

10-6-20/9A(1)-3

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569183	9/11/2020	032293	DANIELSON, STEVEN	22473526	7/29/2020	CLASS REFUND	28.00	28.00
569184	9/11/2020	032350	DAVIS, SHAWN	22736126	8/10/2020	TEE TIME REFUND	43.00	43.00
569185	9/11/2020	032306	DE BEAUBIEN, DANIELLE	22488431	7/30/2020	REFUND - TEE TIME CANCEL	72.00	72.00
569186	9/11/2020	032296	DEL VALLE-JAWORSKI, CRIST	22475273	7/29/2020	CLASS REFUND	120.00	120.00
569187	9/11/2020	002749	DELTA DENTAL OF CALIFORNIA	BE004050735	7/31/2020	DENTAL CLAIMS & ADMIN CO	23,917.84	
				BE004093757	8/31/2020	DENTAL CLAIMS & ADMIN CO	15,358.03	39,275.87
569188	9/11/2020	015290	DELTACARE USA	BE004080867	9/1/2020	HMO DENTAL PREMIUMS	2,230.00	2,230.00
569189	9/11/2020	002647	DENAULT'S HARDWARE, INC	499516	8/12/2020	HARDWARE & MAINT SUPPLI	151.35	
				499582	8/15/2020	HARDWARE & MAINT SUPPLI	98.70	
				498870	7/15/2020	HARDWARE & MAINT SUPPLI	89.16	
				499688	8/19/2020	HARDWARE & MAINT SUPPLI	85.22	
				499608	8/16/2020	HARDWARE & MAINT SUPPLI	81.39	
				499697	8/19/2020	HARDWARE & MAINT SUPPLI	72.70	
				499719	8/20/2020	HARDWARE & MAINT SUPPLI	66.71	
				499703	8/20/2020	HARDWARE & MAINT SUPPLI	64.76	
				499803	8/25/2020	HARDWARE & MAINT SUPPLI	56.64	
				499802	8/25/2020	HARDWARE & MAINT SUPPLI	51.33	
				499760	8/22/2020	HARDWARE & MAINT SUPPLI	33.89	
				499621	8/17/2020	HARDWARE & MAINT SUPPLI	33.34	
				499894	8/28/2020	HARDWARE & MAINT SUPPLI	32.31	
				499545	8/13/2020	HARDWARE & MAINT SUPPLI	28.54	
				499875	8/27/2020	HARDWARE & MAINT SUPPLI	26.72	
				499466	8/10/2020	HARDWARE & MAINT SUPPLI	24.79	
				499615	8/17/2020	HARDWARE & MAINT SUPPLI	23.25	
				499647	8/18/2020	HARDWARE & MAINT SUPPLI	21.25	
				499821	8/25/2020	HARDWARE & MAINT SUPPLI	19.38	
				499583	8/15/2020	HARDWARE & MAINT SUPPLI	17.44	
				499702	8/20/2020	HARDWARE & MAINT SUPPLI	15.51	
				499585	8/15/2020	HARDWARE & MAINT SUPPLI	14.58	
				499305	8/3/2020	HARDWARE & MAINT SUPPLI	14.49	
				499928	8/29/2020	HARDWARE & MAINT SUPPLI	6.27	1,129.72
569190	9/11/2020	032302	DERMAN, BENNETT	22487507	7/30/2020	TEE TIME REFUND	70.00	70.00
569191	9/11/2020	027226	DOBBS, THERESA	090120	9/1/2020	CDBG REHABILITATION PRO	622.50	622.50

10-6-20 / 9A(1)-4

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569192	9/11/2020	004462	DOHENY PLUMBING, INC.	55450	7/9/2020	BEACHES & PARKS MAINTEN	608.00
				56012	8/10/2020	BEACHES & PARKS MAINTEN	182.00
				55745	7/9/2020	BEACHES & PARKS MAINTEN	135.00
569193	9/11/2020	014463	DOOR SERVICE & REPAIR, INC	1045045	8/25/2020	PIER GATE INSPECTION	356.00
569194	9/11/2020	031777	DRC ENGINEERING INC	20-546-2	5/9/2020	SURVEY MAPPING SERVICES	3,175.00
569195	9/11/2020	032367	DUEL, GINA	22626814	8/5/2020	REFUND - CAMP CANCELLED	83.00
569196	9/11/2020	003643	DUNN-EDWARDS CORPORAT	2184034475	8/18/2020	WALL COATING	166.78
				2184034043	8/12/2020	ST. LIGHT MAINT. SUPPLIES	116.96
				2184034351	8/16/2020	PAINTING MATERIALS	40.59
				2184033419	8/4/2020	PAINTING MATERIALS	26.86
569197	9/11/2020	030608	DURHAM, JENNIFER B	22730056	8/10/2020	SPRING FNL REFUND	112.00
569198	9/11/2020	004177	E STEWART & ASSOC INC	6653S	7/28/2020	E.STEWART - CITY TRAILS (B	6,841.00
				6706S	8/25/2020	E.STEWART - CITY TRAILS (B	6,841.00
				6703S	8/24/2020	CLEANING AND REMOVAL	3,325.00
				6686S	8/17/2020	E.STEWART - CITY TRAILS (S	1,925.00
				6690S	8/18/2020	CLEANING AND REMOVAL	1,842.50
				6684S	8/17/2020	E.STEWART - CITY TRAILS (S	1,417.50
				6685S	8/17/2020	E.STEWART - CITY TRAILS (S	1,400.00
				6663S	8/3/2020	CLEANING AND REMOVAL	1,050.00
				6664S	8/4/2020	E.STEWART - CITY TRAILS (S	300.00
				6655S	7/29/2020	E.STEWART - CITY TRAILS (S	280.00
569199	9/11/2020	032286	EMANUEL, NICOLAS	22464420	7/29/2020	REFUND - TEE TIME	51.00
569200	9/11/2020	004161	EMEDCO INC.	9343852737	7/14/2020	PARKING LOT SIGNS	234.88
569201	9/11/2020	032291	ESPINOZA, JOE	22473385	7/29/2020	TEE TIME REFUND	59.00
569202	9/11/2020	031979	FARABEE, ALLEN	22574978	8/3/2020	REFUND UNIFORM FEE	23.00
569203	9/11/2020	032292	FAULS, DAVID	22473457	7/29/2020	TEE TIME REFUND	46.00
569204	9/11/2020	029786	FAYER, KELLY	22541218	8/1/2020	CAMP REFUND	212.00
569205	9/11/2020	002806	FEDEX OFFICE	031600004822	8/19/2020	SUPPLIES	43.52
569206	9/11/2020	032421	FELDMAN, VICTORIA	22946610	8/21/2020	CREDIT ON ACCOUNT REFUND	269.00
569207	9/11/2020	032336	FERNANDEZ, AARON	22648556	8/6/2020	REFUND DEPOSIT ON ACCO	300.00
569208	9/11/2020	030923	FIPPINGER, MYCHELA	22727364	8/10/2020	REFUND - SCHEDULE CONFL	200.00
569209	9/11/2020	023748	FLANAGAN, TAMMIE	22463467	7/29/2020	REFUND - CAMP CANCELLED	189.00
569210	9/11/2020	027467	FLETCHER, STEVE	42196033536	8/26/2020	REIMB. FOR CONTIN. ED.	150.00
569211	9/11/2020	032342	FORBES, JASMINE	22692710	8/8/2020	CAMP REFUND	236.60
569212	9/11/2020	030936	FRANCISCO, LARA MANCHIK	22767518	8/12/2020	REFUND - CLASS CANCELLE	220.00

10-6-20 / 9A(1) 5

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569213	9/11/2020	032311	FREEMAN, CHANNING	22491031	7/30/2020	REFUND - MEDICAL REASON	382.00	382.00
569214	9/11/2020	032295	FRYER, DARRELL	22474128	7/29/2020	TEE TIME REFUND	29.00	29.00
569215	9/11/2020	032271	FUSARO, STEVE	22559291	8/2/2020	TEE TIME REFUND	56.00	56.00
569216	9/11/2020	032326	GALLAHER, HUNTER	22509418	7/31/2020	REFUND - TEE TIME CANCEL	36.00	36.00
569217	9/11/2020	002662	GANAHL LUMBER CO	020606375	7/1/2020	SUPPLIES/REPAIR PARTS	829.30	
				020606375-1	7/2/2020	SUPPLIES/REPAIR PARTS	630.82	
				020606375-2	7/3/2020	SUPPLIES/REPAIR PARTS	630.82	
				CM020608601	7/9/2020	CREDIT	-344.50	1,746.44
569218	9/11/2020	032221	GANDY, BUD	22486751	7/30/2020	TEE TIME REFUND	80.00	80.00
569219	9/11/2020	032366	GARNER, KAREN	22615962	8/5/2020	CAMP REFUND	451.00	451.00
569220	9/11/2020	032298	GASCOIGNE, DONALD	22484650	7/30/2020	REFUND - TEE TIME CANCEL	48.00	48.00
569221	9/11/2020	032359	GEORGE, SUSAN	22606945	8/4/2020	REFUND - CHANGED MIND	217.00	
				22602695	8/4/2020	CAMP REFUND	145.00	362.00
569222	9/11/2020	032362	GILES, GREG	22615262	8/5/2020	TEE TIME REFUND	43.00	43.00
569223	9/11/2020	001629	GLOBAL EQUIPMENT CO	116359783	8/3/2020	60 CROWD CONTROL BARRII	6,989.73	6,989.73
569224	9/11/2020	032422	GOLD, DIANA	22924423	8/20/2020	TEE TIME REFUND	169.00	169.00
569225	9/11/2020	032414	GOULDING, CARRIE	22767481	8/12/2020	REFUND - CLASS CANCELLE	220.00	220.00
569226	9/11/2020	005955	GREEK CONCRETE INC	5894	8/10/2020	CONCRETE REPAIRS	995.00	
				5893	8/10/2020	CONCRETE REPAIRS	990.00	1,985.00
569227	9/11/2020	032338	GROON, LEE	22651471	8/6/2020	TEE TIME REFUND	28.00	28.00
569228	9/11/2020	032423	GUASTAFERRO, CECILIA	22913317	8/19/2020	REFUND - EVENT CANCELLE	125.00	125.00
569229	9/11/2020	032321	GUERRA, YVONNE	22506377	7/31/2020	REFUND - TEE TIME CANCEL	72.00	72.00
569230	9/11/2020	032323	HAAS, CHRIS	22508639	7/31/2020	TEE TIME REFUND	31.00	31.00
569231	9/11/2020	032279	HAGGERTY, WILLIAM	22414487	7/27/2020	TEE TIME REFUND	236.00	236.00
569232	9/11/2020	032288	HARRIS, ELIZABETH	22464676	7/29/2020	REFUND - SCHEDULE CONFL	292.00	292.00
569233	9/11/2020	016179	HAULAWAY STORAGE CONT,	1949792	8/24/2020	STORAGE BINS	75.04	
				1951140	8/20/2020	AUGUST N. BCH STORAGE U	68.01	143.05
569234	9/11/2020	032301	HENDERSON, DWIGHT	22487369	7/30/2020	TEE TIME REFUND	118.00	118.00
569235	9/11/2020	029395	HERRMANN, HOLLY	22494220	7/30/2020	CLASS REFUND	375.00	375.00
569236	9/11/2020	024127	HILL, MELANIE	22508781	7/31/2020	REFUND - OUT OF TOWN	217.00	217.00
569237	9/11/2020	002045	HIRSCH PIPE & SUPPLY	7217645	8/21/2020	WATER FILTERS	523.97	
				7196304	8/7/2020	SIZZLE DRAIN OPENER	275.24	
				7196996	8/7/2020	FACILITIES - MAINT. OF BUILI	187.34	986.55
569238	9/11/2020	032313	HIRTLE, MARK	22494536	7/30/2020	REFUND - TEE TIME CANCEL	236.00	236.00
569239	9/11/2020	032344	HOFFMAN, ALLISON	22727368	8/10/2020	CAMP REFUND	126.50	126.50

10-6-20 / 9A(1)-6

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569240	9/11/2020	032278	HORN, ALEXA	22585214	8/3/2020	CAMP REFUND	95.00	95.00
569241	9/11/2020	012759	HOSE GUYS, INC., THE	087293	8/13/2020	FIRE HOSE REPLACEMENTS	266.77	266.77
569242	9/11/2020	003619	ICMA RETIREMENT TRUST #3Ben2486996		9/11/2020	DEFERRED COMP ICMA: PAY	27,766.03	27,766.03
569243	9/11/2020	007033	IMPERIAL SPRINKLER SUPPL	4249208-00	7/7/2020	IRRIGATION SUPPLIES #1327	123.34	
				4232311-01	7/1/2020	IRRIGATION SUPPLIES #1327	93.91	
				4242998-00	7/1/2020	IRRIGATION SUPPLIES #1327	74.19	
				4250328-00	7/8/2020	IRRIGATION SUPPLIES #1327	30.43	321.87
569244	9/11/2020	027185	JOHNSON, STEVE	22487607	7/30/2020	TEE TIME REFUND	86.00	86.00
569245	9/11/2020	021137	JOHNSTON, TIFFANY	22572820	8/3/2020	CAMP REFUND	402.00	402.00
569246	9/11/2020	032316	JONES, CHERI	22501315	7/31/2020	TEE TIME REFUND	138.00	138.00
569247	9/11/2020	018551	JONES, THOMAS	22413607	7/27/2020	TEE TIMES REFUND	184.00	184.00
569248	9/11/2020	009069	JP'S SURF CAMP INC	082620	8/26/2020	INSTRUCTOR PAYMENT	3,360.00	3,360.00
569249	9/11/2020	032335	KEEFE, MICHAEL	22641670	8/6/2020	TEE TIME REFUND	44.00	44.00
569250	9/11/2020	032320	KIM, CHARLES	22506259	7/31/2020	TEE TIME REFUND	88.00	88.00
569251	9/11/2020	032051	KLEIN, TERRY A	22485102	7/30/2020	REFUND - TEE TIME CANCEL	77.00	77.00
569252	9/11/2020	030696	KMIT, PAUL	22758165	8/11/2020	TEE TIME REFUND	110.00	110.00
569253	9/11/2020	032308	LABRADA, WIL	22489635	7/30/2020	TEE TIME REFUND	96.00	96.00
569254	9/11/2020	032267	LARKIN, AMY	22536196	8/1/2020	TEE TIME REFUND	84.00	84.00
569255	9/11/2020	021795	LARSON, KATHRYN	22511726	7/31/2020	REFUND - CAMP CANCELLED	155.00	155.00
569256	9/11/2020	032303	LAUBACH, GARY	22487739	7/30/2020	TEE TIME REFUND	36.00	36.00
569257	9/11/2020	019960	LAW, MCKENZIE	22627253	8/5/2020	REFUND - CHANGED MIND	92.00	92.00
569258	9/11/2020	032304	LEWIS, BRUCE	22487833	7/30/2020	TEE TIME REFUND	35.00	35.00
569259	9/11/2020	032305	LEWIS, NANCY	22488087	7/30/2020	TEE TIME REFUND	92.00	92.00
569260	9/11/2020	032433	LICONA, JENNIFER	BL320415	8/26/2020	REFUND BUSINESS LICENSE	35.00	35.00
569261	9/11/2020	005503	LITTLEPAGE LANDSCAPING	4774	8/25/2020	LANDSCAPE SERVICES AT S/	1,600.00	1,600.00
569262	9/11/2020	032297	LLORENTE, RICHARD	22484452	7/30/2020	REFUND - TEE TIME CANCEL	141.00	141.00
569263	9/11/2020	007564	LOWE'S COMPANIES, INC.	10062	8/17/2020	#0333392 SUPPLIES	252.34	
				24074	8/15/2020	#0333392 SUPPLIES	83.31	
				09701	8/27/2020	#0333392 SUPPLIES	81.89	
				11483	8/28/2020	#0333392 SUPPLIES	24.50	442.04
569264	9/11/2020	027327	LYFT INC	64733	7/31/2020	LYFT RIDESHARE SERVICES	18,429.97	18,429.97
569265	9/11/2020	023834	LYNCH, DIONNE	22570195	8/3/2020	REFUND	117.00	117.00
569266	9/11/2020	032425	MAIR, KURT	22894684	8/18/2020	TEE TIME REFUN	51.00	51.00
569267	9/11/2020	010938	MARIS IMAGING SOLUTIONS,	2020-4057	9/2/2020	IMAGING	1,563.19	
				2020-4056	8/22/2020	MARIS IMAGING ON SITE TEI	478.50	2,041.69

10-6-20 / 9A(1)-7

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569268	9/11/2020	004398	MATHIAS, BRADLEY	22495001	7/30/2020	TEE TIME REFUND	112.00	112.00
569269	9/11/2020	015775	MCAULEY, MARIANNE	22501251	7/31/2020	TEE TIME REFUND	59.00	59.00
569270	9/11/2020	032315	MCLAUGHLIN, NINA	22501198	7/31/2020	TEE TIME REFUND	46.00	46.00
569271	9/11/2020	032319	MENDOZA, GILBERT	22503507	7/31/2020	TEE TIME REFUND	44.00	44.00
569272	9/11/2020	032420	MICALLEF, SANDY	22746298	8/11/2020	REFUND - CHANGED MIND	156.00	156.00
569273	9/11/2020	032412	MILLER, MARY	22754748	8/11/2020	TEE TIME REFUND	79.00	79.00
569274	9/11/2020	009199	MILLER, ROBIN	22509189	7/31/2020	TEE TIME REFUND	80.00	80.00
569275	9/11/2020	032424	MILLETT, PATRICK	22901868	8/19/2020	TEE TIME REFUND	51.00	51.00
569276	9/11/2020	032355	MILLS, JEANNE	22596053	8/4/2020	REFUND - MEDICAL REASON	20.00	20.00
569277	9/11/2020	032413	MIMM, JOANNE	22755027	8/11/2020	TEE TIME REFUND	96.00	96.00
569278	9/11/2020	032269	MINGOLLA, HANYEH	22542748	8/1/2020	CAMP REFUND	231.20	231.20
569279	9/11/2020	027155	MISSION LINEN SUPPLY	512879390	7/20/2020	MISSION LINEN - MAINT SVC	1,514.88	
				512925064	7/27/2020	MISSION LINEN - MAINT SVC	1,052.63	
				513105387	8/24/2020	UNIFORM RENTAL	12.40	2,579.91
569280	9/11/2020	032365	MOKARAM, SHERI	22615758	8/5/2020	CLASS REFUND	131.00	131.00
569281	9/11/2020	032265	MOORE, KEVIN	22535322	8/1/2020	TEE TIME REFUND	128.00	128.00
569282	9/11/2020	032272	MOORE, SCOTT	22559765	8/2/2020	GOLF CREDIT ON ACCOUNT	62.00	62.00
569283	9/11/2020	032322	MOORE, TIM	22507162	7/31/2020	TEE TIME REFUND	107.00	107.00
569284	9/11/2020	032361	MORALEZ, CHRISTOPHER	22608639	8/4/2020	TEE TIME REFUND	44.00	44.00
569285	9/11/2020	032307	MOREY, JANETTE	22489505	7/30/2020	GOLF CREDIT REFUND	30.00	30.00
569286	9/11/2020	032417	MORISSETTE, ROBIN	22816882	8/14/2020	REFUND - CHANGED MIND	52.00	52.00
569287	9/11/2020	032260	MORRIS, KATIE	22514511	7/31/2020	REFUND - CLASS CANCELLE	85.00	85.00
569288	9/11/2020	032023	MULHOLLAND, JAMIE	22710639	8/9/2020	CAMP REFUND - CV19	260.00	260.00
569289	9/11/2020	006627	MUNI WATER DIST OF ORAN	10255	8/14/2020	MWDOC PURCHASED WATEI	809,338.93	809,338.93
569290	9/11/2020	032003	MURAHASHI, YOSUKE	22518024	7/31/2020	TEE TIME REFUND	176.00	176.00
569291	9/11/2020	032312	MURPHY, THOMAS	22493472	7/30/2020	TEE TIME REFUND	138.00	138.00
569292	9/11/2020	032255	NESTOROV, SYLVIA	22615198	8/5/2020	CAMP REFUND - CHANGED M	185.00	
				22511606	7/31/2020	CLASS REFUND	109.00	294.00
569293	9/11/2020	032275	NOFFAL, GUILLERMO	22576526	8/3/2020	GOLF CREDIT ON ACCOUNT	36.00	36.00
569294	9/11/2020	030289	OCCUPATIONAL HEALTH CTR	68767821	8/19/2020	PHYS LEVEL 2, DOT PHYSICA	403.50	
				68771463	8/19/2020	PHYS LEVEL 2, DOT PHYSICA	211.50	
				68835492	8/26/2020	PHYS LEVEL 2, DOT PHYSICA	165.00	780.00
569295	9/11/2020	020603	O'CONNELL ENGINEERING & PP1		8/13/2020	PN 24401 - PICO EMERGENC	16,830.00	
			PP4		8/13/2020	PN 18316 - CAMINO DEL RIO	11,516.25	28,346.25

10-6-20 / 9A(1)-8

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569296	9/11/2020	001207	OFFICE DEPOT	117240669001	8/20/2020	OFFICE SUPPLIES A/C #8983:	126.04	
				111803545001	8/4/2020	OFFICE SUPPLIES A/C #8983:	102.66	
				114203660001	8/11/2020	OFFICE SUPPLIES A/C #8983:	98.54	
				113082528001	8/7/2020	OFFICE SUPPLIES A/C #8983:	93.51	
				113489394001	8/6/2020	OFFICE SUPPLIES A/C #8983:	90.80	
				115057281001	8/12/2020	OFFICE SUPPLIES A/C #8983:	75.40	
				113443204001	8/6/2020	OFFICE SUPPLIES A/C #8983:	73.47	
				111826606001	8/7/2020	OFFICE SUPPLIES A/C #8983:	73.23	
				113663141001	8/6/2020	OFFICE SUPPLIES A/C #8983:	62.26	
				113584617001	8/4/2020	OFFICE SUPPLIES A/C #8983:	56.26	
				111942141001	8/7/2020	OFFICE SUPPLIES A/C #8983:	56.01	
				115914951001	8/12/2020	OFFICE SUPPLIES A/C #8983:	53.86	
				116280245001	8/12/2020	OFFICE SUPPLIES A/C #8983:	44.72	
				116275005001	8/12/2020	OFFICE SUPPLIES A/C #8983:	44.72	
				115054698001	8/12/2020	OFFICE SUPPLIES A/C #8983:	43.05	
				113636400001	8/12/2020	OFFICE SUPPLIES A/C #8983:	42.87	
				109075533002	8/10/2020	OFFICE SUPPLIES A/C #8983:	39.70	
				110778520001	7/29/2020	OFFICE SUPPLIES A/C #8983:	27.25	
				116280632001	8/12/2020	OFFICE SUPPLIES A/C #8983:	25.80	
				116275198001	8/12/2020	OFFICE SUPPLIES A/C #8983:	25.80	
				112177405001	8/5/2020	OFFICE SUPPLIES A/C #8983:	24.75	
				113642764001	8/12/2020	OFFICE SUPPLIES A/C #8983:	20.46	
				115051067001	8/12/2020	OFFICE SUPPLIES A/C #8983:	15.18	
				113769549001	8/6/2020	OFFICE SUPPLIES A/C #8983:	13.73	
				113642763001	8/14/2020	OFFICE SUPPLIES A/C #8983:	8.07	
569297	9/11/2020	016440	OLIN CORP - CHLOR ALKALI,	12871762	8/26/2020	SODIUM HYPOCHLORITE 12:	3,544.65	1,338.14
569298	9/11/2020	020253	O'REILLY AUTO PARTS	2676-150765	5/20/2020	HYDRAULIC FILTER	42.67	3,544.65
569299	9/11/2020	032418	OSBORNE, MIKE	22817711	8/14/2020	TEE TIME REFUND	124.00	42.67
569300	9/11/2020	032309	OW, DAVID	22490046	7/30/2020	TEE TIME REFUND	236.00	124.00
569301	9/11/2020	027043	PANIAN, ROSIE	22688505	8/8/2020	CLASS REFUND	91.75	236.00
569302	9/11/2020	015190	PAYFLEX SYSTEMS, USA	Ben2486998	9/11/2020	SEC 125 MEDICAL: PAYMENT	3,904.57	91.75
569303	9/11/2020	032332	PEARSON, KYM	22637765	8/6/2020	REFUND - SCHEDULE CONFL	200.00	3,904.57
569304	9/11/2020	032360	PERRIZO, MELIA	22606909	8/4/2020	REFUND - SCHEDULE CONFL	217.00	200.00
569305	9/11/2020	032358	PETITPAS, DIONNE	22602364	8/4/2020	TEE TIME REFUND	31.00	217.00
569306	9/11/2020	022858	PUNAK, JAMIE	22851450	8/16/2020	CREDIT REFUND	185.70	31.00

10-6-20 / 9A(1)-9

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
569307	9/11/2020	032310	RAYMOND, GRANT	22490781	7/30/2020	REFUND - CHANGED MIND	108.00	108.00
569308	9/11/2020	001029	RED WING SHOE STORE	2020082703620	8/27/2020	A/C #36205 / WORK BOOTS	290.60	290.60
569309	9/11/2020	032283	REDDICK, JASON	22439339	7/28/2020	TEE TIME REFUND	168.00	168.00
569310	9/11/2020	032282	RICHARDSON, SCOTT	22424259	7/27/2020	TEE TIME REFUND	41.00	41.00
569311	9/11/2020	032416	ROBSON, NICOLE	22811895	8/14/2020	CAMP REFUND - WRONG LE	152.50	152.50
569312	9/11/2020	032328	ROGERS, GARY	22492242	7/30/2020	TEE TIME REFUND	46.00	46.00
569313	9/11/2020	032281	ROHM, CLAUDIA	22421388	7/27/2020	REFUND - SCHEDULE CONFL	379.00	379.00
569314	9/11/2020	032109	ROOS & CO, MIKE	103	8/13/2020	LEGISLATIVE ANALYSIS SER	5,000.00	5,000.00
569315	9/11/2020	032317	ROSS, JAMES	22501351	7/31/2020	TEE TIME REFUND	60.00	60.00
569316	9/11/2020	032411	SAMMON, GARY	22747221	8/11/2020	TEE TIME REFUND	358.00	358.00
569317	9/11/2020	000635	SAN CLEMENTE CITY EMPLO	Ben2487000	9/11/2020	DUES - SCCEA: PAYMENT	1,680.00	1,680.00
569318	9/11/2020	014307	SAN CLEMENTE TIMES LLC	31812	5/18/2020	LEGAL ADVERTISING	1,003.52	1,003.52
569319	9/11/2020	001174	SAN DIEGO GAS & ELECTRIC	082720	8/27/2020	00046178238 DISTRIBUTION (9,685.83	
				082820	8/28/2020	01275964546 DISTRIBUTION (4,164.53	
				082620	8/26/2020	07468247797 DISTRIBUTION (419.11	
				062920B	6/29/2020	72761384341 DISTRIBUTION (246.61	
				082420	8/24/2020	36981847742 DISTRIBUTION (34.30	14,550.38
569320	9/11/2020	032330	SANADA, TSUTOMU	22637088	8/6/2020	TEE TIME REFUND	37.00	37.00
569321	9/11/2020	032369	SC TRITON WATER POLO	22630994	8/5/2020	REFUND FOR JULY & AUGUS	3,832.50	3,832.50
569322	9/11/2020	005090	SCUBA MANIA, INC.	20097	8/31/2020	DIVE EQUIPMENT FOR NEW	204.62	204.62
569323	9/11/2020	016912	SECURE LIVE SCAN	10089	7/31/2020	FINGERPRINT ROLLING FEE	325.00	
				10168	8/31/2020	FINGERPRINT ROLLING FEE	75.00	400.00
569324	9/11/2020	032314	SHAB, DONALD	22508535	7/31/2020	TEE TIME REFUND	46.00	46.00
569325	9/11/2020	032341	SHADBOLT, MATTHEW	22676374	8/7/2020	GOLF CREDIT ON ACCOUNT	84.00	84.00
569326	9/11/2020	032263	SHWAM, STEVE	22534761	8/1/2020	TEE TIME REFUND	51.00	51.00
569327	9/11/2020	002196	SIERRA ANALYTICAL LABS, IN	0H24042-COSC	8/24/2020	POTABLE WATER QUALITY AI	5,835.00	5,835.00
569328	9/11/2020	008357	SIMPLOT PARTNERS	205068487	8/20/2020	SYRING ULTRA WETTING AG	1,400.75	
				205068486	8/20/2020	LEGACY GROWTH REG.	1,082.49	2,483.24
10-6-20/9A(1)-10 569329	9/11/2020	009892	SNYDER, DANIELLE	22463676	7/29/2020	CMP REFUND	195.00	195.00
569330	9/11/2020	032204	SOARES, SUZANNE	22483431	7/30/2020	TEE TIME REFUND	169.00	169.00
569331	9/11/2020	032256	SOLEYMANI, ROUZBEH	22511791	7/31/2020	TEE TIME REFUND	47.00	47.00
569332	9/11/2020	002755	SOUTH COAST DISTRIBUTINC	273613	8/20/2020	SUPPLIES	125.90	125.90
569333	9/11/2020	003204	SOUTHERN CALIF GAS CO, IN	082420	8/24/2020	05900755900 GAS SERVICES	1,768.03	
				082120	8/21/2020	07737028683 GAS SERVICES	1,329.42	
				082520	8/25/2020	01060702006 GAS SERVICES	93.60	3,191.05

Bank : city BANK OF THE WEST

(Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569334	9/11/2020	032325	SOUVE, WILL 22509350	7/31/2020	TEE TIME REFUND	42.00	42.00
569335	9/11/2020	032318	SPENCER, LEE 22501378	7/31/2020	TEE TIME REFUND	31.00	31.00
569336	9/11/2020	032266	STACKLEATHER, SONNY 22535468	8/1/2020	TEE TIME REFUND	26.00	26.00
569337	9/11/2020	032368	STAMBAUGH, KYLE 22629881	8/5/2020	CLASS REFUND	124.00	124.00
569338	9/11/2020	032415	STEELE, RAYANNE 22767538	8/12/2020	REFUND - CLASS CANCELLE	223.00	223.00
569339	9/11/2020	032254	STEINER, MICHELLE 22509408	7/31/2020	CAMP REFUND	95.00	95.00
569340	9/11/2020	026685	STORY, ZACHARY 22501285	7/31/2020	TEE TIME REFUND	21.00	21.00
569341	9/11/2020	027249	SUMMIT ENVIRONMENTAL GF2020-08	9/1/2020	CONTRACT PLANNING SERV	4,400.00	4,400.00
569342	9/11/2020	030063	SUNSET PROPERTY SERVICE122032	7/31/2020	SUNSET - ST SWPG (CONTI	670.28	
			122013	7/31/2020	SUNSET - ST SWPG (CONTI	371.00	
			122022	7/31/2020	SUNSET - ST SWPG (CONTI	51.08	1,092.36
569343	9/11/2020	032226	SUPERIOR PAVEMENT MARKI13037	8/31/2020	PN 39807 - FY20 TRAFFIC CA	3,712.00	3,712.00
569344	9/11/2020	020966	SUTTON, KATHY 22640538	8/6/2020	REFUND - SCHEDULE CONFL	172.00	172.00
569345	9/11/2020	006682	SWANK MOTION PICTURES INRG1733823	8/26/2020	MOVIE LICENSE FOR OCTOB	945.00	945.00
569346	9/11/2020	032343	TAGGART, DAVID 22724360	8/10/2020	REFUND - CHANGED MIND	129.00	129.00
569347	9/11/2020	032290	TAKENO, CHRISTY 22472123	7/29/2020	REFUND - MEDICAL REASON	302.00	302.00
569348	9/11/2020	019220	THE ADVANTAGE GROUP 121440	6/30/2020	JUNE COBRA ADMINISTRATIC	193.80	193.80
569349	9/11/2020	026315	THOMAS PARTITIONS & SPEC4675	8/13/2020	THOMAS PARTITION - PIER R	7,288.01	7,288.01
569350	9/11/2020	032364	THOMAS, MEG 22615709	8/5/2020	CAMP REFUND	889.00	889.00
569351	9/11/2020	028340	THOMAS, SHERRI 22467655	7/29/2020	REFUND - SCHEDULE CONFL	92.00	92.00
569352	9/11/2020	003436	TONY'S LOCKSMITH 41215	8/25/2020	KEYS	90.19	
			33267	8/31/2020	KEYS	28.98	
			33263	8/28/2020	KEYS	24.75	143.92
569353	9/11/2020	001460	TRAFFIX DEVICES, INC 3093926	7/14/2020	WATER WALLS (40)	12,141.28	12,141.28
569354	9/11/2020	000765	TULLIUS, WILLIAM 22521071	7/31/2020	TEE TIME REFUND	47.00	47.00
569355	9/11/2020	032274	TURRIETTA, RICHARD 22573493	8/3/2020	TEE TIME REFUND	51.00	51.00
569356	9/11/2020	031941	ULTIMATE OUTDOOR MOVIES6963259	8/31/2020	DEPOSIT FOR OCT. 9 MOVIE	1,200.00	
			6963263	8/31/2020	DEPOSIT FOR OCT. 23 MOVIE	1,200.00	2,400.00
569357	9/11/2020	032426	VEALE, DICK 22485216	7/30/2020	TEE TIME REFUND	60.00	60.00
569358	9/11/2020	032259	VIGIL, GARY 22513648	7/31/2020	TEE TIME REFUND	176.00	176.00
569359	9/11/2020	032287	VIRUS, TERRY 22464490	7/29/2020	TEE TIME REFUND	70.00	70.00
569360	9/11/2020	016334	VISION SERVICE PLAN (CA) 810199077	8/19/2020	A/C #30-005394-0001 VISION I	4,742.42	
			810199080	8/19/2020	A/C #30-005394-0002 VISION I	668.88	
			810199084	8/19/2020	A/C #30-005394-0003 VISION I	13.10	5,424.40
569361	9/11/2020	027807	WALKER, GLENN 22662177	8/7/2020	REFUND - FOOTBALL CANCE	140.00	140.00

10-6-20/9A(1)-11

Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
569362	9/11/2020	032300 WALKER, MARK	22487276	7/30/2020	TEE TIME REFUND	10.00	10.00
569363	9/11/2020	032277 WARMAN, CHALONE	22583705	8/3/2020	GOLF CREDIT ON ACCOUNT	20.00	20.00
569364	9/11/2020	021308 WATERS, KAREN	22746215	8/11/2020	REFUND - CHANGED MIND	172.00	172.00
569365	9/11/2020	032327 WEAMER, JASON	22509505	7/31/2020	TEE TIME REFUND	20.00	20.00
569366	9/11/2020	032357 WEDDE, BILL	22599479	8/4/2020	TEE TIME REFUND	74.00	74.00
569367	9/11/2020	032339 WEDDLE, DREW	22651850	8/6/2020	TEE TIME REFUND	36.00	36.00
569368	9/11/2020	032268 WHIMPEY, BARB	22541947	8/1/2020	CAMP REFUND - MEDICAL RE	235.00	235.00
569369	9/11/2020	032299 WHITING, LAUREN	22486612	7/30/2020	REFUND - MEDICAL REASON	200.00	200.00
569370	9/11/2020	032264 WILLETT, MICHAEL	22535068	8/1/2020	TEE TIME REFUND	44.00	44.00
569371	9/11/2020	032340 WILLIAMS, KRISTINA	22664341	8/7/2020	REFUND - CAMP CANCELLED	189.00	189.00
569372	9/11/2020	032363 WILSON, CARLA	22615623	8/5/2020	CAMP REFUND	226.00	226.00
569373	9/11/2020	026317 WINDOW COVERINGS BY JAN7.8.2020		7/8/2020	PN 18804 - COM DEV 1ST FL I	6,018.92	6,018.92
569374	9/11/2020	000870 WITTMAN ENTERPRISES, LLC2007023		9/2/2020	AMBULANCE BILLING SERVIC	8,209.06	8,209.06
569375	9/11/2020	032079 WONG, KELSEY	22417325	7/27/2020	REFUND	36.00	36.00
569376	9/11/2020	032258 WRIGHT, CHRISTOPHER	22512143	7/31/2020	TEE TIME REFUND	30.00	30.00
569377	9/11/2020	032329 WRIGHT, KRISTINA	22636917	8/6/2020	REFUND - CLASS CANCELLE	36.00	36.00
569378	9/11/2020	000566 ZUMAR INDUSTRIES, INC	89243	7/22/2020	TRAIL SIGNS	653.14	
			89274	7/28/2020	TROLLEY SIGNS & DECALS	624.85	
			89309	7/31/2020	TRAFFIC SIGNS	216.90	1,494.89
Sub total for BANK OF THE WEST:							1,609,782.51

10-6-20 / 9A(1)-12

257 checks in this report.

Grand Total All Checks: 1,609,782.51

10-6-20 / 9A(1)-13

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
Employee Benefits	Employee Benefits (Special)