

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 8-17-21
IN THE AMOUNT OF \$ 2,515,231.90

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	
2490	8/6/2021	000964	CALPERS	1000000164963	7/14/2021	MEDICAL PREMIUMS	193,755.02	193,755.02
2491	8/6/2021	000964	CALPERS	1000000164963	7/14/2021	MEDICAL PREMIUMS	15,614.29	15,614.29
2492	8/6/2021	024009	CA PUB EMP RETIREMENT SYPP#15/21		7/25/2021	PERS CONTRIBUTIONS FOR	86,645.51	86,645.51
2493	8/6/2021	002474	CA PUB EMPLOY RETIREMENPP15/21		7/25/2021	PERS CONTRIBUTIONS	5,617.75	5,617.75
575235	8/6/2021	017063	ADMINSURE INC.	14356	7/15/2021	Worker's Compensation Claims	1,802.00	1,802.00
575236	8/6/2021	000042	AKM CONSULTING ENGINEEF0011030		5/12/2021	PN 19516 - CALLE REAL PUMI	8,296.00	8,296.00
575237	8/6/2021	020113	ALBERT, SOPHI	072121A	7/21/2021	CONTRACT INSTRUCTOR PA	1,657.95	
				072121	7/21/2021	CONTRACT INSTRUCTOR PA	448.00	2,105.95
575238	8/6/2021	033314	ALLIED MANAGEMENT	Ref002500398	7/29/2021	UB Refund Cst #098830	75.00	75.00
575239	8/6/2021	009202	AMAZON	557347734937	6/21/2021	SUPPLIES	2,805.82	
				738798967657	7/1/2021	SUPPLIES	1,342.50	
				655944779564	6/14/2021	SUPPLIES	1,320.50	
				838799645665	6/9/2021	SUPPLIES	554.86	
				546764974348	7/6/2021	SUPPLIES	537.67	
				439879594363	6/9/2021	SUPPLIES	351.25	
				934984968964	7/1/2021	SUPPLIES	256.20	
				435957984838	6/30/2021	SUPPLIES	215.49	
				565695994368	6/15/2021	SUPPLIES	169.26	
				447933694354	6/30/2021	SUPPLIES	121.20	
				945893987534	7/1/2021	SUPPLIES	73.08	
				455446766654	7/1/2021	SUPPLIES	72.85	
				788586353838	6/23/2021	SUPPLIES	38.64	
				463464567597	6/10/2021	SUPPLIES	32.30	
				443694656385	6/30/2021	SUPPLIES	27.95	
				976645768743	7/7/2021	SUPPLIES	13.94	
				695744988988	6/15/2021	SUPPLIES	11.20	7,944.71
575240	8/6/2021	011331	AMERICAN TANK TESTING, IN	035093	7/28/2021	FY2021 UST TESTING	1,365.00	
				035093	7/28/2021	FY2022 UST TESTING	1,055.00	2,420.00
575241	8/6/2021	033200	AN, ANNIE	29438008	7/1/2021	CAMP REFUND	295.00	
				29437963	7/1/2021	CAMP REFUND	295.00	590.00
575242	8/6/2021	032113	ANETIK	2139	7/15/2021	LIFEGUARD UNIFORM SHIRT	881.50	
				1133	7/21/2021	LIFEGUARD UNIFORM SHIRT	646.00	1,527.50
575243	8/6/2021	005201	APPLE ONE	01-5987235	7/21/2021	CUSTOMER SERVICE LIASIO	1,876.16	1,876.16
575244	8/6/2021	021542	ARCARO, KATHY	29903218	7/9/2021	CAMP REFUND	167.50	167.50

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
575245	8/6/2021	012151	ARON, ANTOINETTE (TONI)	29437803	7/1/2021	AQUA SESSION REFUND	82.00	82.00
575246	8/6/2021	019069	AT&T	000016809415	7/27/2021	AT&T COMMUNICATION SER	1,214.28	1,214.28
575247	8/6/2021	000184	AWARDS N MORE	4600	7/27/2021	WELLNESS TEAM CHALLENG	21.55	21.55
575248	8/6/2021	033232	BARCLAY, CASEY	29732925	7/6/2021	CAMP REFUND	317.00	
				29732841	7/6/2021	CAMP REFUND	156.00	473.00
575249	8/6/2021	019454	BASICS OF SKATEBOARDING	072121	7/21/2021	CONTRACT INSTRUCTOR PA	1,766.98	1,766.98
575250	8/6/2021	024030	BAY ALARM COMPANY	3300770210415I	4/15/2021	MONITORING SERVICE	10,712.22	
				3300770210315I	3/15/2021	MONITORING SERVICE	2,750.00	
				3300770201215I	12/15/2020	MONITORING SERVICE	245.00	
				18612661	6/3/2021	ACCOUNT # 3534970 MONITC	205.00	
				18659767	6/15/2021	MONITORING SERVICE	35.00	13,947.22
575251	8/6/2021	033319	BAYERLEIN, ANASTASIA	Ref002500403	7/29/2021	UB Refund Cst #100386	69.73	69.73
575252	8/6/2021	027482	BCP SYSTEMS INC	0158601-IN	7/27/2021	REPAIRS TO PAY STATION	1,062.78	1,062.78
575253	8/6/2021	033233	BEACHAM, LILY	29706245	7/6/2021	REFUND - CHANGED MIND	67.00	67.00
575254	8/6/2021	024972	BEST BEST & KRIEGER LLP	910509	7/19/2021	RETAINER	41,430.63	
				910493	7/19/2021	LITI/ADMIN HEARING	5,607.20	
				910494	7/19/2021	ANTHEM V. CITY OF SAN CLE	4,836.70	
				910498	7/19/2021	LAND USE	2,847.65	
				910495	7/19/2021	TCA DIF IMPOUNDMENT	2,790.50	
				910503	7/19/2021	TAXES, FEES & CHARGES	1,145.80	
				910508	7/19/2021	PUBLIC RECORDS ACT	824.80	
				910500	7/19/2021	VIA BALLENA (SPECIAL)	471.80	
				910497	7/19/2021	TRIANGLE SITE CONDEM	270.62	60,225.70
575255	8/6/2021	029388	BLAIR, KIM	30270449	7/17/2021	CLASS REFUND	227.00	227.00
575256	8/6/2021	033263	BLANCHE, CAITLIN	30094673	7/13/2021	CAMP REFUND	269.00	269.00
575257	8/6/2021	033191	BLEAK, ASHLEY	30312603	7/17/2021	CAMP REFUND	142.00	
				30312522	7/17/2021	CAMP REFUND	142.00	284.00
575258	8/6/2021	027968	BODYBOARDING ADVENTURE	073021	7/30/2021	CONTRACT INSTRUCTOR PA	8,072.68	
				072621	7/26/2021	CONTRACT INSTRUCTOR PA	7,678.72	15,751.40
575259	8/6/2021	033155	BOX, GEORGE	B19-1784	1/23/2020	REFUND OF WMP FEE	1,000.00	1,000.00
575260	8/6/2021	033320	BRIAN, LESLIE	Ref002500404	7/29/2021	UB Refund Cst #100400	83.10	83.10
575261	8/6/2021	030382	BROUNLEY, PATTI	29530541	7/2/2021	CAMP REFUND	325.00	325.00
575262	8/6/2021	002080	CALIF STATE UNIV, SACRAME	1088082	3/22/2021	ON LINE COURSE FEE	25.00	25.00
575263	8/6/2021	006740	CALIFORNIA JPIA	ENVIRO1092	7/26/2021	POLLUTION LIABILITY INSUR	8,874.00	8,874.00
575264	8/6/2021	016096	CALIFORNIA YELLOW CAB	6703021	6/30/2021	FY21 PSA FOR SENIOR MOBI	2,190.30	2,190.30

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575265	8/6/2021	033245	CALLAHAN, PATRICIA 30295219	7/17/2021	CAMP REFUND	392.00	392.00
575266	8/6/2021	006462	CALVARY CHAPEL OF SAN CL 30110451	7/14/2021	REFUND OF DEPOSIT	50.00	50.00
575267	8/6/2021	033260	CARBAJAL, VANESSA 30110239	7/14/2021	REFUND OF DEPOSIT	50.00	50.00
575268	8/6/2021	022636	CARE AMBULANCE SERVICE 399	7/15/2021	AMBULANCE SERVICES FY 2	26,012.08	
			21-000138	7/20/2021	AMBULANCE SERVICES FY 2	26,012.08	
			21-000143	7/29/2021	AMBULANCE SERVICES FY 2	26,012.08	
			398	7/15/2021	AMBULANCE SERVICES FY 2	26,012.08	104,048.32
575269	8/6/2021	033231	CASHATT, BETH 29754385	7/7/2021	REFUND - SCHEDULE CONFL	563.00	563.00
575270	8/6/2021	031913	CHOLLET-GULBERT, KATIE 30035437	7/12/2021	CAMP REFUND	112.00	
			30035295	7/12/2021	CAMP REFUND	78.25	190.25
575271	8/6/2021	033306	CHRISTLE, AMY Ref002500390	7/29/2021	UB Refund Cst #092286	283.70	283.70
575272	8/6/2021	002001	CIVIC SOLUTIONS, INC 95053	7/2/2021	CONTRACT PLANNING SERV	6,510.00	6,510.00
575273	8/6/2021	028642	COAST SPIRIT ATHLETICS 072821	7/28/2021	CONTRACT INSTRUCTOR PA	2,251.20	
			072821A	7/28/2021	CONTRACT INSTRUCTOR PA	1,586.40	3,837.60
575274	8/6/2021	001196	COASTLINE EQUIPMENT 777603	2/26/2021	PART FOR BACK HOE	57.82	57.82
575275	8/6/2021	026046	COLTS LANDSCAPE INC 072721-0745	7/27/2021	COLTS - LANDSCP MAINT WE	1,470.00	
			072721-0736	7/27/2021	COLTS - LANDSCP MAINT WE	600.00	
			072721-0815	7/27/2021	COLTS - LANDSCP MAINT WE	360.00	2,430.00
575276	8/6/2021	023732	CONRAD REALTORS INC Ref002500411	7/29/2021	UB Refund Cst #103117	191.97	191.97
575277	8/6/2021	001417	CONSOLIDATED ELECTRIC DI 1002201	6/3/2021	MATERIALS	3,135.53	
			1002202	6/3/2021	MATERIALS	3,135.53	
			1009344	7/20/2021	MATERIALS	244.52	
			1009836	7/29/2021	MATERIALS	151.57	
			1009452	7/21/2021	MATERIALS	58.83	
			1009547	7/22/2021	MATERIALS	33.46	
			1009659	7/26/2021	MATERIALS	25.32	
			1009526	7/22/2021	MATERIALS	19.50	6,804.26
575278	8/6/2021	023832	CONZELMAN, NICOLE 30411090	7/19/2021	REFUND - SCHEDULE CONFL	167.50	167.50
575279	8/6/2021	001394	COOK PGA GOLF SHOP INC, I 080321	8/3/2021	7/26/21 - 8/01/21 WEEKLY PAY	30,159.78	30,159.78
575280	8/6/2021	025574	CORIALE, EMILY 30039641	7/12/2021	CAMP REFUND	71.20	71.20

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575281	8/6/2021	006090	COX COMMUNICATIONS	059257602-0621	7/1/2021	COX BUSINESS SERVICES - I	4,874.71
				060802701-0621	7/1/2021	COX BUSINESS SERVICES - I	1,044.28
				060802601-0621	7/1/2021	COX BUSINESS SERVICES - I	1,044.28
				058716701	7/8/2021	A/C 001 7601 058716701	1,031.59
				052432701-0621	7/1/2021	COX BUSINESS SERVICES - I	572.64
				050934201-0621	7/1/2021	COX BUSINESS SERVICES - I	572.64
				051121801	7/4/2021	A/C 001 7601 051121801	134.00
				060853001	7/21/2021	A/C 001 7601 060853001	115.03
				050934102	7/3/2021	A/C 001 7601 050934102	12.84
							9,402.01
575282	8/6/2021	033299	CTC TECHNOLOGY & ENER	11302019	11/30/2019	WIRELESS TELECOM WORK	3,795.00
575283	8/6/2021	019513	CULINARY COOKING KIDS, LL	073021	7/30/2021	CONTRACT INSTRUCTOR PA	3,635.94
				072621	7/26/2021	CONTRACT INSTRUCTOR PA	2,229.36
							5,865.30
575284	8/6/2021	000168	CWEA - TCP	64644	7/6/2021	MAINT. G4 CERT. RENEWAL -	106.00
575285	8/6/2021	008368	DARNELL, JENNIFER	29824401	7/8/2021	CLASS REFUND	148.67
575286	8/6/2021	031508	DAVIS, ELENA	29472659	7/1/2021	REFUND - SCHEDULE CONFL	230.00
575287	8/6/2021	028965	DAVIS, SEAN	29463685	7/1/2021	REFUND - SCHEDULE CONFL	155.00
575288	8/6/2021	015290	DELTACARE USA	BE004530859	8/1/2021	HMO DENTAL PREMIUMS	1,676.61
575289	8/6/2021	002647	DENAULT'S HARDWARE, INC	506252	7/29/2021	HARDWARE & MAINT SUPPLI	51.34
				506226	7/28/2021	HARDWARE & MAINT SUPPLI	39.22
				504797	5/10/2021	HARDWARE & MAINT SUPPLI	36.31
				506145	7/23/2021	HARDWARE & MAINT SUPPLI	32.59
				505869	7/8/2021	HARDWARE & MAINT SUPPLI	24.61
				506132	7/22/2021	HARDWARE & MAINT SUPPLI	21.72
				505886	7/9/2021	HARDWARE & MAINT SUPPLI	8.39
				506072	7/19/2021	HARDWARE & MAINT SUPPLI	5.57
							219.75
575290	8/6/2021	015986	DESTEFANO, LOUIS	81	7/30/2021	ADULT SOFTBALL OFFICIAL	210.00
575291	8/6/2021	033221	DETRINIDAD, ADRIANA	29911737	7/9/2021	SCAC REFUND	42.00
575292	8/6/2021	033249	DIAZ, YULIANA	30116910	7/14/2021	REFUND OF DEPOSIT	50.00
575293	8/6/2021	033311	DIEDRICH, TIM	Ref002500395	7/29/2021	UB Refund Cst #096254	100.99
575294	8/6/2021	033309	DILLON, CORY	Ref002500393	7/29/2021	UB Refund Cst #095855	5.81
575295	8/6/2021	001963	DLT SOLUTIONS LLC	5001272B	7/28/2021	AUTOCAD ANNUAL FEE	392.00
575296	8/6/2021	033308	DOERBECK, DIETRICH	Ref002500392	7/29/2021	UB Refund Cst #094555	120.00
575297	8/6/2021	027932	DOLPHIN SAFARI INC	31266186	7/21/2021	FIELD TRIP 8/3/21	1,465.25
575298	8/6/2021	026665	DUGAN, JENNIFER	29950812	7/10/2021	CAMP REFUND	192.00
				29851663	7/8/2021	CAMP REFUND	187.00
							379.00

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
575299	8/6/2021	033301	DUNCAN, PHILIP	Ref002500385	7/29/2021	UB Refund Cst #002000	120.58	120.58
575300	8/6/2021	033250	DUY, ANITA (TINA)	30137222	7/14/2021	REFUND - MEDICAL REASON	192.00	192.00
575301	8/6/2021	004177	E STEWART & ASSOC INC	7308S	7/29/2021	E.STEWART - CITY TRAILS (B	6,841.00	
				7303S	7/28/2021	E.STEWART - CITY TRAILS (S	300.00	7,141.00
575302	8/6/2021	030380	ELDER, KATHERINE	29724690	7/6/2021	REFUND - SCHEDULE CONFL	384.00	384.00
575303	8/6/2021	033199	ENDRESS, LINDA	29466482	7/1/2021	REFUND - CHANGED MIND	82.00	82.00
575304	8/6/2021	033317	ENGEN, BRAD	Ref002500401	7/29/2021	UB Refund Cst #099774	231.62	231.62
575305	8/6/2021	005547	EXCEL ELECTRIC	21-4896	7/27/2021	STREET LIGHT REPLACEMEN	2,950.00	2,950.00
575306	8/6/2021	002806	FEDEX OFFICE	7-438-41712	7/16/2021	SUPPLIES	19.73	19.73
575307	8/6/2021	002042	FIRST VEHICLE SERVICES	11742744	7/21/2021	FLEET SERVICES CONTRACT	48,386.25	
				11742744	7/21/2021	CUSTOMER SHARED SAVING	-10,343.00	38,043.25
575308	8/6/2021	033325	FOCHT, ASHLEY	Ref002500409	7/29/2021	UB Refund Cst #102668	61.87	61.87
575309	8/6/2021	003450	FOOTHILL/EASTERN TRANS	AJUNE2021	6/30/2021	FEES COLLECTED	20,200.00	20,200.00
575310	8/6/2021	021621	FRANK'S AUTO COLLISION CE	18987	1/26/2021	UNIT 1171 REPAIR	5,193.22	5,193.22
575311	8/6/2021	012860	FUN EXPRESS, INC.	710666390-01	7/8/2021	RECREATION PROGRAM SUF	2,367.21	2,367.21
575312	8/6/2021	033226	GALINDO, FRANK	29854362	7/8/2021	CREDIT REFUND	51.00	51.00
575313	8/6/2021	029528	GARCIA, DAISY	30110407	7/14/2021	REFUND OF DEPOSIT	50.00	50.00
575314	8/6/2021	028002	GEBHARD, EMILY	30074114	7/13/2021	REFUND - SCHEDULE CONFL	95.00	95.00
575315	8/6/2021	007371	GILLIBRAND COMPANY, INC.,	175039	7/20/2021	PROTOUR SAND REPLACEMI	786.69	786.69
575316	8/6/2021	033246	GRACIANO, DEVIN	30356786	7/18/2021	REFUND - SCHEDULE CONFL	164.00	164.00
575317	8/6/2021	001926	GRAINGER, INC, W.W.	9972550058	7/22/2021	HARDWARE / EQUIPMENT	280.37	
				9925277593	6/8/2021	HARDWARE / EQUIPMENT	272.39	
				9903799980	5/17/2021	HARDWARE / EQUIPMENT	263.85	
				9887346212	4/30/2021	HARDWARE / EQUIPMENT	88.42	905.03
575318	8/6/2021	029858	GREENTECH LANDSCAPE INC	50300	12/31/2020	GREENTECH - WTR FACILS L	1,625.00	1,625.00
575319	8/6/2021	014993	GREGG-NICHOLAS, AMBER	30408939	7/19/2021	REFUND - MEDICAL REASON	195.00	195.00
575320	8/6/2021	032814	GUNN FRANCE, DANAKA	30075636	7/13/2021	CREDIT REFUND	108.00	108.00
575321	8/6/2021	033227	GUTIERREZ, WENDY	29811157	7/8/2021	DEPOSIT REFUND	50.00	50.00
575322	8/6/2021	033268	HAHN, GRANT	B20-0127	7/15/2020	REFUND OF WMP FEE	750.00	750.00
575323	8/6/2021	033202	HANNEY, MARILYN	29442399	7/1/2021	CAMP REFUND	292.00	292.00
575324	8/6/2021	025019	HARPER & BURNS LLP	060221	6/2/2021	SPECIAL COUNSEL SERVICE	936.00	936.00
575325	8/6/2021	023511	HARPER, EVERETT	89	7/30/2021	ADULT SOFTBALL OFFICIAL	420.00	420.00
575326	8/6/2021	025859	HARRELL'S LLC	INV01516593	7/7/2021	FUNGICIDE FOR GREENS	1,794.72	
				INV01516602	7/7/2021	FUNGICIDE FOR GREENS	963.90	
				INV01516603	7/7/2021	FUNGICIDE FOR GREENS	226.52	2,985.14

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575327	8/6/2021	029669	HAWFIELD, KRISTINA	29740070	7/6/2021	CAMP REFUND	132.00	132.00
575328	8/6/2021	033218	HAYTHORN, KATIE	30036717	7/12/2021	REFUND - NOT SATISFIED	46.00	
				30036576	7/12/2021	REFUND - NOT SATISFIED	46.00	92.00
575329	8/6/2021	033264	HEADRICK, LAURIE	30056451	7/13/2021	REFUND - SCHEDULE CONFL	227.00	227.00
575330	8/6/2021	033257	HIGUERA, FLOR	30110723	7/14/2021	REFUND OF DEPOSIT	50.00	50.00
575331	8/6/2021	033312	HINN, DONNA	Ref002500396	7/29/2021	UB Refund Cst #097309	16.55	16.55
575332	8/6/2021	002045	HIRSCH PIPE & SUPPLY	7753715	7/21/2021	FACILITIES - MAINT. OF BUILI	543.02	
				7768566	7/29/2021	FACILITIES - MAINT. OF BUILI	436.70	979.72
575333	8/6/2021	033303	HOELLER, DANIEL	Ref002500387	7/29/2021	UB Refund Cst #025437	48.96	48.96
575334	8/6/2021	007033	IMPERIAL SPRINKLER SUPPL	4756408-00	7/27/2021	IRRIGATION SUPPLIES #1327	372.04	
				4756408-01	7/28/2021	IRRIGATION SUPPLIES #1327	140.13	
				4707798-01	7/23/2021	IRRIGATION SUPPLIES #1327	32.57	544.74
575335	8/6/2021	033300	INES HOUSE CLEANING	BL310046	7/30/2021	REFUND BUSINESS LICENSE	74.00	74.00
575336	8/6/2021	033322	J C MENDIVIL CORP	Ref002500406	7/29/2021	UB Refund Cst #101285	18.70	18.70
575337	8/6/2021	033157	JACKSON, PAMELA S	29856988	7/8/2021	REFUND PARKING PERMIT	50.00	50.00
575338	8/6/2021	000401	JILK HEAVY CONSTRUCTION	21A-0611	6/30/2021	PN 11810 JILK HEAVY CONST	3,285.41	3,285.41
575339	8/6/2021	008190	JOHNSON, MAREK J	072121	7/21/2021	INSTRUCTOR PAYMENT	3,740.80	3,740.80
575340	8/6/2021	008609	JOHNSTONE SUPPLY OF SAN	2081641	7/28/2021	SIGNAL SUPPLIES	1,198.18	
				2080599	7/23/2021	SUPPLIES	553.78	1,751.96
575341	8/6/2021	009069	JP'S SURF CAMP INC	072121	7/21/2021	INSTRUCTOR PAYMENT	8,799.77	
				072821	7/28/2021	INSTRUCTOR PAYMENT	8,463.70	17,263.47
575342	8/6/2021	033224	KEARNEY, LAUREN	29894826	7/9/2021	CAMP REFUND	145.00	145.00
575343	8/6/2021	030933	KECKLER, TERESA	29731578	7/6/2021	REFUND - SCHEDULE CONFL	227.00	
				29754475	7/7/2021	REFUND - CHANGED MIND	192.00	419.00
575344	8/6/2021	013115	KIMLEY-HORN AND ASSOC, IN	099528101-0721	7/31/2021	TRAFFIC REVIEW	805.42	805.42
575345	8/6/2021	029596	LASCELLES, BRANDON	072621	7/26/2021	CONTRACT INSTRUCTOR PA	10,349.15	10,349.15
575346	8/6/2021	016165	LAWRENCE, SALLY	30415600	7/19/2021	CAM REFUND	231.20	
				30415720	7/19/2021	REFUND - NOT SATISFIED	211.20	442.40
575347	8/6/2021	019816	LGC GEOTECHNICAL INC	01-16310	6/30/2021	ENG21-017, 03 & 04 CORDILL	2,045.00	
				01-16309	6/30/2021	ENG21-053, 209 W. AVE SAN,	822.50	
				01-16308	6/30/2021	ENG20-011, 170 AVE. DE LA P.	578.75	3,446.25
575348	8/6/2021	028512	LOPRESTI, SHAWNA	29537372	7/2/2021	CREDIT REFUND	291.00	291.00
575349	8/6/2021	033328	LOUKIDES, KAREN	Ref002500413	7/29/2021	UB Refund Cst #103650	27.97	27.97
575350	8/6/2021	033315	LOVE, ROBERT	Ref002500399	7/29/2021	UB Refund Cst #099094	58.79	58.79

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575351	8/6/2021	007564	LOWE'S COMPANIES, INC.	10996	7/21/2021 #0333392 SUPPLIES	213.33	
				59442	7/29/2021 #0333392 SUPPLIES	81.94	
				24214	7/26/2021 #0333392 SUPPLIES	73.11	
				24393	7/28/2021 #0333392 SUPPLIES	67.43	
				24737	7/22/2021 #0333392 SUPPLIES	38.39	474.20
575352	8/6/2021	027327	LYFT INC	1001010205	4/30/2021 LYFT RIDESHARE SERVICES-	11,736.58	
				1001015185	6/30/2021 LYFT RIDESHARE SERVICES-	10,894.90	22,631.48
575353	8/6/2021	032874	MANNING, LEAH	30017355	7/12/2021 REFUND - SCHEDULE CONFL	78.25	78.25
575354	8/6/2021	033316	MARQUEZ, JONATHAN	Ref002500400	7/29/2021 UB Refund Cst #099385	53.58	53.58
575355	8/6/2021	033252	MATALONE, ANJALA	30145549	7/14/2021 CAMP REFUND	293.00	293.00
575356	8/6/2021	030064	MAUSSER, BELINDA	29904364	7/9/2021 CAMP REFUND	292.00	
				29504171	7/2/2021 CREDIT REFUND	101.00	393.00
575357	8/6/2021	000502	MCMASTER-CARR SUPPLY C	61584214	7/14/2021 EQUIPMENT & TOOLS	46.22	46.22
575358	8/6/2021	029315	MEADE, LISA	29947120	7/10/2021 CAMP REFUND	115.00	
				29947055	7/10/2021 CAMP REFUND	115.00	230.00
575359	8/6/2021	032961	METTLER, DARREN	29464622	7/1/2021 CLASS REFUND	227.00	227.00
575360	8/6/2021	033230	MILLER, ERICA	29811073	7/8/2021 REFUND OF DEPOSIT	50.00	50.00
575361	8/6/2021	027155	MISSION LINEN SUPPLY	515213407	7/26/2021 MISSION LINEN - MAINT SVC:	6.87	
				515138700	7/12/2021 RENTAL AND CLEANING OF U	173.50	
				515157062	7/19/2021 RENTAL AND CLEANING OF U	118.61	
				515157063	7/19/2021 RENTAL AND CLEANING OF U	91.41	
				515213408	7/26/2021 MISSION LINEN - MAINT SVC:	76.52	
				515213406	7/26/2021 MISSION LINEN - MAINT SVC:	39.16	
				515123709	7/12/2021 UNIFORM RENTAL	31.30	
				515157058	7/19/2021 UNIFORM RENTAL	22.80	560.17
575362	8/6/2021	033219	MONTEVIDEO, CHRISTINE	29872017	7/9/2021 REFUND - CLASS CANCELLE	44.00	
				30005500	7/12/2021 CLASS REFUND	36.00	80.00
575363	8/6/2021	033258	MORENO, ADRIANA	30111424	7/14/2021 REFUND OF DEPOSIT	50.00	50.00
575364	8/6/2021	006627	MUNI WATER DIST OF ORANC	10552	7/15/2021 MWDOC PURCHASED WATEI	805,330.74	805,330.74
575365	8/6/2021	033304	MURPHY, STEPHANIE	Ref002500388	7/29/2021 UB Refund Cst #089137	39.12	39.12
575366	8/6/2021	030289	OCCUPATIONAL HEALTH CTR	72072591	7/21/2021 PHYS LEVEL 2, DOT PHYSICA	83.50	83.50

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575367	8/6/2021	001207	OFFICE DEPOT	171264844001	5/4/2021	OFFICE SUPPLIES A/C #8983	264.80
				175130998002	7/21/2021	OFFICE SUPPLIES A/C #8983	246.28
				182752485001	7/8/2021	OFFICE SUPPLIES A/C #8983	118.87
				181419475001	7/8/2021	OFFICE SUPPLIES A/C #8983	98.66
				181205341001	7/2/2021	OFFICE SUPPLIES A/C #8983	84.83
				171752729001	5/5/2021	OFFICE SUPPLIES A/C #8983	58.24
				181903231001	7/14/2021	OFFICE SUPPLIES A/C #8983	55.48
				183597495001	7/13/2021	OFFICE SUPPLIES A/C #8983	53.01
				170445942001	4/30/2021	OFFICE SUPPLIES A/C #8983	47.82
				170839596001	4/30/2021	OFFICE SUPPLIES A/C #8983	43.08
				170839592001	4/30/2021	OFFICE SUPPLIES A/C #8983	37.70
				184112951001	7/17/2021	OFFICE SUPPLIES A/C #8983	37.26
				171555745001	5/3/2021	OFFICE SUPPLIES A/C #8983	30.92
				171558267001	5/1/2021	OFFICE SUPPLIES A/C #8983	26.71
				184112950001	7/19/2021	OFFICE SUPPLIES A/C #8983	20.67
				181422759001	7/7/2021	OFFICE SUPPLIES A/C #8983	20.46
				181422744001	7/8/2021	OFFICE SUPPLIES A/C #8983	14.21
				184112952001	7/17/2021	OFFICE SUPPLIES A/C #8983	13.95
				184044090001	7/19/2021	OFFICE SUPPLIES A/C #8983	13.06
				170838997001	4/30/2021	OFFICE SUPPLIES A/C #8983	12.14
				170447145001	4/30/2021	OFFICE SUPPLIES A/C #8983	9.50
				181929462001	7/14/2021	OFFICE SUPPLIES A/C #8983	8.81
				182379550002	7/20/2021	OFFICE SUPPLIES A/C #8983	8.12
				173340883001	5/26/2021	OFFICE SUPPLIES A/C #8983	7.91
				173340891001	5/26/2021	OFFICE SUPPLIES A/C #8983	7.82
				173340894001	5/26/2021	OFFICE SUPPLIES A/C #8983	4.54
				183610540001	7/14/2021	OFFICE SUPPLIES A/C #8983	0.95
575368	8/6/2021	033324	OLIMCIO, MARIAMS	Ref002500408	7/29/2021	UB Refund Cst #102106	120.00
575369	8/6/2021	033262	OLIVER, KASSI	30077347	7/13/2021	REFUND - SCHEDULE CONFL	36.00
575370	8/6/2021	033321	O'NEILL, AMANDA	Ref002500405	7/29/2021	UB Refund Cst #101121	46.03
575371	8/6/2021	008563	ONESOURCE DISTRIBUTORS	S6746399.001	7/13/2021	SUPPLY	107.27
575372	8/6/2021	033327	OPENDOOR LABS INC	Ref002500412	7/29/2021	UB Refund Cst #103632	35.55
575373	8/6/2021	001086	ORANGE COUNTY TREAS(TA)SH59470	SH59453	7/16/2021	POLICE CONTRACT SERVICE	114,956.62
					7/16/2021	AUTOMATED FINGERPRING I	2,527.00
575374	8/6/2021	000701	ORANGE COUNTY TREASURE	988-393-01	7/19/2021	POSSESSORY TAX - NOVELL	927.84
							1,345.80
							120.00
							36.00
							46.03
							107.27
							35.55
							117,483.62
							927.84

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Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total	
575375	8/6/2021	033261	O'REILLY, SEAN	30110327	7/14/2021	REFUND OF DEPOSIT	50.00	50.00
575376	8/6/2021	033253	OWENS, JENNIFER	30164962	7/15/2021	CLASS REFUND	242.00	242.00
575377	8/6/2021	033244	PADILLA, BRENDA	30257613	7/16/2021	REFUND - CLASS CANCELLE	64.35	64.35
575378	8/6/2021	009680	PAR WEST TURF SERVICES II	1144695	7/16/2021	FLAG STICK	274.45	274.45
575379	8/6/2021	033222	PARK, JULIA	29911337	7/9/2021	CAMP REFUND	317.00	317.00
575380	8/6/2021	022222	PATTERSON, LINDA	072921	7/29/2021	CONTRACT INSTRUCTOR PA	4,116.70	
				072921A	7/29/2021	CONTRACT INSTRUCTOR PA	2,142.70	6,259.40
575381	8/6/2021	009583	PAYFLEX SYSTEMS USA INC	100576-1589226	7/10/2021	ADMIN FEES HEALTH / DEP C	200.76	200.76
575382	8/6/2021	033307	PERRY, SHERRY	Ref002500391	7/29/2021	UB Refund Cst #092918	66.42	66.42
575383	8/6/2021	033323	PETTIT, KATIE	Ref002500407	7/29/2021	UB Refund Cst #101514	17.80	17.80
575384	8/6/2021	001502	POSTMASTER	072221	7/22/2021	MAILING OF THE RECREATIC	28,000.00	28,000.00
575385	8/6/2021	024076	PRIORITY LANDSCAPE SVCS	77461	6/1/2021	CARPET CLEANING	270.00	270.00
575386	8/6/2021	026777	PROPHET SOLUTIONS INC	B20-2145	1/27/2021	REFUND OF WMP FEE	250.00	250.00
575387	8/6/2021	013354	PUBLIC RISK INNOVATION,	22100143	7/1/2021	EWC RENEWAL 2021-2022	157,106.00	157,106.00
575388	8/6/2021	003944	QUICK CRETE PRODUCTS CC	120615	6/18/2021	REPLACEMENT BAJA CANS	1,206.81	1,206.81
575389	8/6/2021	000267	R & R INDUSTRIES, INC	602326	7/14/2021	CITY APPAREL	651.73	651.73
575390	8/6/2021	006419	RAIN FOR RENT	1629290	7/9/2021	POLY TANK RENTAL FOR WR	3,174.30	3,174.30
575391	8/6/2021	003033	RALPHS GROCERY CO	00500969	7/28/2021	BPR A/C # E10007	114.95	114.95
575392	8/6/2021	029370	RED HAWK FENCE	21-3489	7/9/2021	RED HAWK - VHSP FIELDS 5	61,560.00	61,560.00
575393	8/6/2021	033326	RENERIA, ROBERTO	Ref002500410	7/29/2021	UB Refund Cst #102947	61.21	61.21
575394	8/6/2021	015479	RHODA, KENNETH	2	7/28/2021	ADULT SOCCER OFFICIAL	360.00	360.00
575395	8/6/2021	000559	RICK'S TRAILER SUPPLY	36399	7/9/2021	TIRES	323.09	323.09
575396	8/6/2021	000067	RINCON TRUCK CENTER INC	334263	6/30/2021	PARTS	316.25	
				334297	7/1/2021	PARTS	250.23	
				334397	7/9/2021	PARTS	245.00	
				334245	6/30/2021	PARTS	152.92	
				334373	7/6/2021	PARTS	92.98	
				334264	7/1/2021	PARTS	48.23	1,105.61
575397	8/6/2021	033256	RIOS, GRECIA GARCIA	30110590	7/14/2021	REFUND OF DEPOSIT	50.00	50.00
575398	8/6/2021	033243	ROBERTSON, SILVANA	30248912	7/16/2021	CLASS REFUND	227.00	227.00
575399	8/6/2021	033310	RODNER, RICHARD	Ref002500394	7/29/2021	UB Refund Cst #096148	105.93	105.93
575400	8/6/2021	033255	RODRIGUEZ, SELENA	30113063	7/14/2021	CAMP REFUND	151.00	151.00
575401	8/6/2021	033305	ROSAS, RENE	Ref002500389	7/29/2021	UB Refund Cst #092035	6.59	6.59
575402	8/6/2021	014307	SAN CLEMENTE TIMES LLC	11106BAL	5/28/2021	PUBLIC EDUCATION AND OU	329.00	
				11104	5/28/2021	LEGAL ADS	617.79	946.79

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575403	8/6/2021	001174	SAN DIEGO GAS & ELECTRIC 072021A	7/20/2021	0035968576381 DISTRIBUTIO	491.23	
			072721	7/27/2021	0036981847742 DISTRIBUTIO	33.12	
			072821	7/28/2021	0087322212229 DISTRIBUTIO	12.96	537.31
575404	8/6/2021	002274	SAN JOAQUIN HILLS T C A JUNE21	6/30/2021	FEE COLLECTED IN JUNE 20;	1,064.23	1,064.23
575405	8/6/2021	006308	SANITEK PRODUCTS, INC 0070507	7/20/2021	SHOP TOWELS	116.06	116.06
575406	8/6/2021	030038	SECURITAS ELECTRONIC SE(2210753	7/20/2021	BLDG A - TROUBLESHOOT	403.88	403.88
575407	8/6/2021	033201	SEIDLER, CASSANDRA 29438731	7/1/2021	CLASS REFUND	212.00	212.00
575408	8/6/2021	008830	SHERWIN-WILLIAMS 7597-0	7/26/2021	PAINT	39.26	39.26
575409	8/6/2021	020251	SIEMENS INDUSTRY INC 5605790361	7/9/2021	HYDRORANGER	1,844.68	1,844.68
575410	8/6/2021	028020	SILVER & WRIGHT LLP 27774	5/1/2021	CODE ENFORCEMENT LEGAL	19,272.44	
			27999	7/1/2021	FINAL - CODE ENFORCEMEN	13,598.80	
			27882	6/1/2021	CODE ENFORCEMENT LEGAL	8,643.28	
			27836	5/1/2021	OCSD LEGAL SERVICES FOR	8,300.00	
			27956	6/1/2021	OCSD LEGAL SERVICES FOR	8,300.00	
			28062	7/1/2021	FINAL - OCSD LEGAL SERVIC	8,300.00	
			27790	5/1/2021	OCSD COST REIMBURSEMEI	12.24	66,426.76
575411	8/6/2021	008357	SIMPLOT TURF & HORTICULT 205074685	6/15/2021	GREEN DYE FOR FAIRWAYS	452.55	452.55
575412	8/6/2021	000912	SITEONE LANDSCAPE SUPPL111359503-001	7/21/2021	REPAIR COUPLING PVC	408.52	408.52
575413	8/6/2021	002431	SMART & FINAL IRIS, INC. 952211	7/20/2021	ACCT #60124600010399088	284.51	284.51
575414	8/6/2021	030930	SMITH, AUBRIE 29537165	7/2/2021	CAMP REFUND	197.50	
			29537220	7/2/2021	CAMP REFUND	175.00	372.50
575415	8/6/2021	021244	SOLAR, RANDY 81	7/30/2021	JULY MILEAGE REIMBURSEM	11.09	11.09
575416	8/6/2021	015733	SONITROL GOLD COAST 2105076	7/1/2021	SECURITY SYSTEM CLUB HC	288.99	288.99
575417	8/6/2021	002755	SOUTH COAST DISTRIBUTINC283608	7/21/2021	SUPPLIES	333.06	
			283646	7/22/2021	SUPPLIES	203.92	536.98
575418	8/6/2021	000817	SOUTH COAST WATER DISTR2279	6/29/2021	FY-2021 MAINTENANCE OF C	210,768.27	210,768.27
575419	8/6/2021	003204	SOUTHERN CALIF GAS CO, IN072621	7/26/2021	07737028683 GAS SERVICES	2,175.65	
			072721	7/27/2021	05900755900 GAS SERVICES	66.19	
			072821	7/28/2021	11753986915 GAS SERVICES	33.18	2,275.02
575420	8/6/2021	000208	SOUTHERN COUNTIES FUELS1915738-IN	7/16/2021	FUEL PURCHASES FY 2021-2	12,873.25	12,873.25
575421	8/6/2021	033239	SPINITAR 935554	7/29/2021	PORTABLE AUDIO VISUAL ST	75,384.00	75,384.00
575422	8/6/2021	033267	SPINK FAMILY 74654	7/7/2020	DEPOSIT REFUND HYDR ME	771.00	771.00
575423	8/6/2021	003563	STANDARD INSURANCE 080121	8/1/2021	VOLUNTARY LIFE INSURANC	675.30	675.30
575424	8/6/2021	006483	STANTEC CONSULTING INC 1777289	4/16/2021	PN 19318 - LOS MARES WIDE	3,576.50	3,576.50

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575425	8/6/2021	032207	STOICEVICH, AMY	29910560	7/9/2021	CAMP REFUND	212.00
				29924507	7/10/2021	CAMP REFUND	187.00
				29910962	7/9/2021	CAMP REFUND	167.50
				29911266	7/9/2021	CAMP REFUND	92.00
575426	8/6/2021	001753	SUMMERS/MURPHY & PARTN	21-7741	6/4/2021	LANDSCAPE PLAN CHECK	5,002.50
				21-7424	4/5/2021	LANDSCAPE PLAN CHECK	3,450.00
				21-7422	4/5/2021	LANDSCAPE PLAN CHECK	1,350.00
				21-6523	1/4/2021	LANDSCAPE PLAN CHECK	600.00
				21-7425	4/5/2021	LANDSCAPE PLAN CHECK	600.00
				21-7875	6/30/2021	LANDSCAPE PLAN CHECK	200.00
575427	8/6/2021	033242	SUTTON, TARA	30231208	7/16/2021	CAMP REFUND	92.00
575428	8/6/2021	033234	TAYLOR, JUDITH	29700586	7/6/2021	REFUND - SCHEDULE CONFL	192.00
575429	8/6/2021	024121	THE BANK OF NEW YORK ME	252-2402228	7/23/2021	FISCAL AGENT FEE	1,250.00
575430	8/6/2021	016050	THE HOME DEPOT PRO	630229466	7/22/2021	A/C #776972	135.81
575431	8/6/2021	033229	THOMPSON, DANIELLE	29811101	7/8/2021	REFUND OF DEPOSIT	50.00
575432	8/6/2021	033313	TIAN, LING	Ref002500397	7/29/2021	UB Refund Cst #097956	85.84
575433	8/6/2021	028740	TRABUCO CANYON WATER	D2021-108	7/28/2021	PURCHASE, SALE & DELIVER	92,522.28
575434	8/6/2021	007027	TURF STAR, INC	7180567-00	7/1/2021	IRRIGATION PARTS	1,768.34
				7183603-00	7/20/2021	IRRIGATION PARTS	730.07
				3309268-00	7/20/2021	IRRIGATION PARTS	592.91
				3309211-00	7/14/2021	IRRIGATION PARTS	576.00
				7181385-00	7/7/2021	IRRIGATION PARTS	543.80
				7182422-00	7/13/2021	CREDIT FOR WRONG SHIPM	-1,077.50
575435	8/6/2021	033259	ULRICH, LAUREL	30097323	7/13/2021	CLASS REFUND	227.00
575436	8/6/2021	029845	UNITED BLDG & DEVELPMT	S731	7/19/2021	UNITED BLDG - CASA SOFFIT	8,872.00
				734	7/25/2021	INSPECTION REPORT	3,500.00
				678	5/17/2021	RESTROOM DOOR INSTALLA	685.00
575437	8/6/2021	001562	UNIVERSAL PRESS, INC	75223	7/19/2021	PRINTING	91.59
575438	8/6/2021	010422	VANDEBURG, JANET	30038191	7/12/2021	REFUND - MEDICAL REASON	142.00
575439	8/6/2021	032997	VEALE, LISA	29439607	7/1/2021	CLASS REFUND	43.00
				29866805	7/9/2021	REFUND - CLASS CANCELLE	37.00
				29899372	7/9/2021	OHBC SESSION REFUND	37.00
575440	8/6/2021	033318	VEGA, MIA	Ref002500402	7/29/2021	UB Refund Cst #100000	63.69
575441	8/6/2021	012800	VERSICOLOR, INC.	3698	7/22/2021	DECALS - PAY STATION	122.84
575442	8/6/2021	030573	VILLARETE, ANDREW	30377907	7/19/2021	REFUND - SCHEDULE CONFL	227.00

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Bank : city BANK OF THE WEST (Continued)

Check #	Date	Vendor	Invoice	Inv Date	Description	Amount Paid	Check Total
575443	8/6/2021	016334	VISION SERVICE PLAN (CA) 812835334	7/19/2021	A/C #30-005394-0001 VISION I	4,363.89	
			812835339	7/19/2021	A/C #30-005394-0002 VISION I	651.43	5,015.32
575444	8/6/2021	033161	VISUAL LEASE LLC 5831	7/13/2021	GASB 87 COMPLIANCE SOFT	5,000.00	5,000.00
575445	8/6/2021	003242	WALMART COMMUNITY CARE 1636719604	7/19/2021	FY2021 A/C #645889	241.69	
			1636719604	7/19/2021	FY2022 A/C #645889	477.59	719.28
575446	8/6/2021	027538	WATSCHKE, KIM 29905027	7/9/2021	CAMP REFUND	317.00	
			29904968	7/9/2021	CAMP REFUND	317.00	634.00
575447	8/6/2021	033225	WEED, KIM 29854419	7/8/2021	CAMP REFUND	295.00	295.00
575448	8/6/2021	005046	WELLS PIPELINE MATERIALS INV000069531	3/18/2021	PIPELINE MATERIALS	15,348.99	15,348.99
575449	8/6/2021	033247	WELLS, CHANTILE 30413649	7/19/2021	CAMP REFUND	103.00	
			30413629	7/19/2021	CAMP REFUND	100.00	203.00
575450	8/6/2021	032472	WEST COAST ARBORIST, INC 175000	7/15/2021	WCA -TREE MNT. SVCS. BAS	19,052.00	
			174999	7/15/2021	WCA -TREE MNT. SVCS. SUF	1,860.00	20,912.00
575451	8/6/2021	031845	WEST, KRISTY 29463419	7/1/2021	CAMP REFUND	202.00	
			29733773	7/6/2021	CAMP REFUND	192.00	394.00
575452	8/6/2021	033094	WHITAKER, JILL 29706850	7/6/2021	REFUND - CHANGED MIND	227.00	
			30412120	7/19/2021	REFUND - MEDICAL REASON	227.00	454.00
575453	8/6/2021	001131	WHITE, EILEEN BERNADETTE SCPC-07-2021	7/25/2021	PROFESSIONAL SERVICES	550.00	550.00
575454	8/6/2021	027395	WHITMORE, YVETTE 30181819	7/15/2021	REFUND - SCHEDULE CONFL	132.00	
			30180758	7/15/2021	REFUND - SCHEDULE CONFL	132.00	264.00
575455	8/6/2021	033302	WILD, JON Ref002500386	7/29/2021	UB Refund Cst #006549	6.57	6.57
575456	8/6/2021	033228	WILLIAMS, KATHY 29811139	7/8/2021	REFUND OF DEPOSIT	50.00	50.00
575457	8/6/2021	016254	WILLKIE, CORRIE 13	7/30/2021	ADULT SOFTBALL OFFICIALS	210.00	210.00
575458	8/6/2021	033223	WIYCKOFF, NANCY 29896014	7/9/2021	CAMP REFUND	292.00	
			29895956	7/9/2021	CAMP REFUND	292.00	584.00
575459	8/6/2021	033254	WONG, ALBERT 30205546	7/15/2021	CAMP REFUND	269.00	
			30205589	7/15/2021	CAMP REFUND	244.00	513.00
575460	8/6/2021	033248	WRIGHT, ERIKA 30114099	7/14/2021	CAMP REFUND	154.00	154.00
575461	8/6/2021	033251	YODER, REBEKAH 30140451	7/14/2021	REFUND - SCHEDULE CONFL	57.00	57.00
575462	8/6/2021	033220	YOUNG, KAREN 29950358	7/10/2021	CLASS REFUND	62.00	62.00
Sub total for BANK OF THE WEST:						2,515,231.90	

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232 checks in this report.

Grand Total All Checks: 2,515,231.90

BBK Warrant Listing Detail

Warrant Listing	Detailed Description
BBK General Retainer	Fixed Rate Retainer Fee for General, Departmental and Non-Departmental Legal Services. In connection with the following matters: 01100, 01110, 01120, 01200, 01300, 01400, 1410, 01420, 01421, 01500, 01510, 01520, 01600, 01700, 01900.
Liti/Admin Hearing	General Litigation / Admin Hearings (Special)- general litigation matters (as defined under Brown Act) without specific case matters
Public Records Act	Services in Connection with Public Records Act Requests- Budgeted 25 Hours
Anthem v. City of SC	Anthem v. City of San Clemente (La Ventana)- Defense of Writ Petition and Complaint with regard to STLU at 2813 La Ventana
Triangle Site Condem Land Use	Triangle Site Condemnation Non-Routine Land Use (Special)
Via Ballena (Special)	Via Ballena (Special)- Services in re-satisfaction of settlement agreement
Taxes, Fees & Charges	General Services in regards to Taxes, Fees and Charges
TCA DIF Impoundment	TCA Development Impound Fee