

**CITY OF LAGUNA WOODS
WARRANT REGISTER
7/15/2015**

Check Number	Check Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	6/12/2015	ADP PAYROLL SERVICES	Pay Period Ended 5/29/2015 Payroll Processing Fees	157.10
Debit	6/18/2015	ADP PAYROLL SERVICES	Pay Period Ended 6/12/2015	37,158.36
Debit	6/18/2015	CALPERS - RETIREMENT	Retirement Contributions / Period Ended 6/12/2015	3,811.70
Debit	6/26/2015	ADP PAYROLL SERVICES	Pay Period Ended 6/12/15 Payroll Processing Fees	157.10
Debit	7/2/2015	ADP PAYROLL SERVICES	Pay Period Ended 6/26/2015	42,409.36
Debit	7/2/2015	CALPERS - RETIREMENT	Retirement Contributions / Period Ended 6/26/2015	3,811.70
Debit	7/10/2015	ADP PAYROLL SERVICES	Pay Period Ended 6/26/15 Payroll Processing Fees	164.52
Debit	7/1/2015	CALPERS - HEALTH	Employee Benefit Program / July 2015	4,795.81
Debit	7/1/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / June 2015	1,616.33
Debit	7/11/2015	CALPERS - PUBLICATIONS	Annual GASB 68 Reporting Services	1,700.00
Warrants:				
116694	06/10/2015	SHIRLEE ABRAMS	Taxi Voucher Refund	62.50
116695	06/10/2015	ALLIANT INSURANCE SERVICES	Crime Insurance Annual Policy Renewal / FY 15/16	700.00
116696	06/10/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / May 2015	2,320.00
116696	06/10/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / May 2015	3,953.00
116697	06/10/2015	ARC	Printing Fees	41.10
116698	06/10/2015	OTELLO BIEHN	Taxi Voucher Refund	10.00
116699	06/10/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / May 2015	7,118.75
116700	06/10/2015	CALIFORNIA JOINT POWERS INSURANCE AUTH.	Liability & Workers' Compensation Annual Policy Renewal / FY 15/16	19,362.00
116701	06/10/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / June 2015	7,865.08
116702	06/10/2015	COUNTY OF ORANGE	Annual Newport Bay Watershed Cost-Share / FY 14/15	10,868.00
116703	06/10/2015	COUNTY OF ORANGE	Notice of Exemption Filing Fee	50.00
116704	06/10/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services & Supplies / May 2015	495.00
116705	06/10/2015	JOAN HANAN	Taxi Voucher Refund	20.00
116706	06/10/2015	HDL COREN & CONE	Sales and Use Tax Consulting Services / 2nd Quarter 2015	750.00
116707	06/10/2015	THELMA JACOBSON	Taxi Voucher Refund	25.00
116708	06/10/2015	IRA JOSS	Taxi Voucher Refund	44.00
116709	06/10/2015	ELIZABETH KELLARD	Taxi Voucher Refund	50.00
116710	06/10/2015	KONICA MINOLTA	Copier Lease / June 2015	483.84
116711	06/10/2015	LILLEY PLANNING GROUP	Building Official Services / May 2015	7,039.50
116712	06/10/2015	GERALDING MCINTOSH	Taxi Voucher Refund	50.00
116713	06/10/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / June 2015	475.00
116714	06/10/2015	PEAK LIGHTING & ELECTRIC, INC.	Street Lighting Maintenance / May 2015	682.89
116715	06/10/2015	REILLY, DOUGLAS C.	Employee Benefit Program / June 2015	109.49
116716	06/10/2015	JACKLYN ROGERS	Taxi Voucher Refund	50.00

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116717	06/10/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / April 2015	107.00
116718	06/10/2015	SONITROL	City Hall Fire Monitoring / June 2015	62.50
116719	06/10/2015	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / May 2015	1,730.00
116720	06/10/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / May 2015	941.78
116721	06/10/2015	TONY'S LOCKSMITH & SAFE SERVICE	City Hall Lock Repair Services	2,041.70
116722	06/10/2015	VMI, INC.	Equipment Rental Video Mixer / May 2015	135.00
116723	06/10/2015	WARE DISPOSAL	Sharps Disposal Program / May 2015	1,579.00
116724	06/10/2015	ROBERT WILLIAMSON	Taxi Voucher Refund	48.00
116725	06/17/2015	AT&T	Telephone / 458-3487 / May 2015	34.72
116726	06/17/2015	AT&T	Telephone / 452-0600 / May 2015	611.15
116727	06/17/2015	AT&T	Telephone / 639-0500 / May 2015	195.51
116728	06/17/2015	AT&T	Telephone / 770-9359 / May 2015	17.52
116729	06/17/2015	AT&T	White Pages / June 2015	4.40
116730	06/17/2015	BLUE RIBBON TROPHY	Name Badge / C. Moore	23.96
116731	06/17/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / May 2015	4,956.00
116731	06/17/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / May 2015	15,315.00
116732	06/17/2015	CAPTIONING UNLIMITED	Closed Captioning - 6/3/15 Special City Council Meeting	100.00
116733	06/17/2015	CALIFORNIA MUNICIPAL TREASURERS ASSOC.	Annual Membership Dues / City Manager & Administrative Services Director/City Treasurer	155.00
116734	06/17/2015	ELAINE COHEN	Taxi Voucher Refund	16.00
116735	06/17/2015	COMMPRO	Website Hosting Services / June 2015	295.00
116736	06/17/2015	COUNTY OF ORANGE	Automated Fingerprint ID System / June 2015	451.52
116737	06/17/2015	MARC DONOHUE	Administrative Services / April 2015	275.00
116738	06/17/2015	PAULINE ECKHART	Taxi Voucher Refund	50.00
116739	06/17/2015	ECONOLITE CONTROL PRODUCTS INC.	Traffic Signal Software Maintenance Agreement / FY 15/16	1,093.00
116740	06/17/2015	EL TORO WATER DISTRICT	Landscape Irrigation / April 2015	3,322.33
116741	06/17/2015	EL TORO WATER DISTRICT	Landscape Irrigation / May 2015	3,257.33
116742	06/17/2015	GOLDEN RAIN FOUNDATION	City Council Meeting DVD Duplication / Public Record Request	10.00
116743	06/17/2015	MARY GREER	Taxi Voucher Refund	55.00
116744	06/17/2015	NELLY GRUNBERG	Taxi Voucher Refund	40.00
116745	06/17/2015	CHING HUNG MEI	Taxi Voucher Refund	65.00
116746	06/17/2015	ASAKO KIMES	Taxi Voucher Refund	39.50
116747	06/17/2015	ESTHER LEVITT	Taxi Voucher Refund	25.00
116748	06/17/2015	MOTOROLA SOLUTIONS, INC.	Mobile Hot Red Receiver Radio / Equipment for Law Enforcement	6,788.49
116749	06/17/2015	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / June 2015	10,725.41

**CITY OF LAGUNA WOODS
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7/15/2015**

Check Number	Check Date	Vendor Name	Description	Amount
116750	06/17/2015	ORANGE COUNTY REGISTER	Public Notices / May 2015	306.90
116751	06/17/2015	PACIFIC MUNICIPAL CONSULTANTS	Golden Rain Foundation General Plan Amendments, Zoning Code Amendments, & Zone Changes Project Planning Services / May 2015	95.00
116751	06/17/2015	PACIFIC MUNICIPAL CONSULTANTS	Conservation Element Update Planning Services / May 2015	1,796.25
116752	06/17/2015	PV MAINTENANCE INC.	Street Maintenance Services / May 2015	8,085.31
116753	06/17/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / May 2015	367.43
116754	06/17/2015	SOUTHERN CALIFORNIA EDISON	Right of Way / May 2015	2,258.68
116755	06/17/2015	THE GAS COMPANY	City Hall Utilities / June 2015	14.79
116756	06/17/2015	SUSAN TRESHANSKY	Taxi Voucher Refund	50.00
116757	06/17/2015	WM CURBSIDE, LLC	HHW / E-Waste / Medical Collection Program / May 2015	3,100.45
116758	06/18/2015	COUNTY OF ORANGE	Notice of Exemption Filing Fee	50.00
116759	06/18/2015	TAUBENPOST MAILING, INC.	Public Notice Mailing - Golden Rain Foundation General Plan Amendments, Zoning Code Amendments, & Zone Changes Project	2,682.16
116760	06/19/2015	PATRICK FOLEY	Employee Benefit Program / P. Foley / June 2015	1,388.65
116761	06/24/2015	AT&T	Telephone / 581-3974 / June 2015	99.97
116762	06/24/2015	AT&T	Telephone / 583-1105 / June 2015	17.32
116763	06/24/2015	ATLAS HOME DESIGN	Waste Diversion Deposit Refund	250.00
116764	06/24/2015	DOROTHY BENDELE	Taxi Voucher Refund	25.00
116765	06/24/2015	MARY BROM	Taxi Voucher Refund	16.00
116766	06/24/2015	L BURDICK SCOTT	Waste Diversion Deposit Refund	900.00
116767	06/24/2015	YOLANDA CHU	Taxi Voucher Refund	13.50
116768	06/24/2015	CIVIL SOURCE	Building Inspection Services / May 2015	26,055.00
116768	06/24/2015	CIVIL SOURCE	Engineering & Traffic Services / May 2015	9,977.50
116769	06/24/2015	CNA	Employee Fringe Benefit Program / July-September 2015	410.36
116770	06/24/2015	VIRGINIA COLE	Taxi Voucher Refund	50.00
116771	06/24/2015	MARY CONWAY	Taxi Voucher Refund	50.00
116772	06/24/2015	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund	1,500.00
116773	06/24/2015	CSG CONSULTANTS INC.	Plan Check Services / May 2015	1,190.00
116774	06/24/2015	MARY CULVER	Taxi Voucher Refund	17.50
116775	06/24/2015	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / June 2015	115.82
116776	06/24/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / June 2015	28.00
116777	06/24/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / June 2015	20.60
116778	06/24/2015	EMERALD HOME REMODELING	Waste Diversion Deposit Refund	250.00
116779	06/24/2015	ANGELQUE FLANAGAN	Notary Public Seals / Notary Oath & Registration	81.41
116780	06/24/2015	BEATRICE GREEN	Taxi Voucher Refund	25.00

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116781	06/24/2015	BETTIE GRIMES	Taxi Voucher Refund	20.00
116782	06/24/2015	MARTHA GURWITZ	Waste Diversion Deposit Refund	250.00
116783	06/24/2015	JAMES HASTON	Mileage Reimbursement	142.03
116784	06/24/2015	JAMES HIRSEN	Cancelled Building Permit Refund	23.45
116785	06/24/2015	FAYE HOVE	Taxi Voucher Refund	56.00
116786	06/24/2015	HUEY-JUANG HSU	Taxi Voucher Refund	25.00
116787	06/24/2015	CONSTANCE KADLEY	Taxi Voucher Refund	20.00
116788	06/24/2015	KONE INC.	City Hall Elevator Maintenance / June 2015	245.58
116789	06/24/2015	LEISURE WORLD SERVICE STATION	New Battery for City Hall Emergency Generator	107.30
116790	06/24/2015	IISE MCGINN	Taxi Voucher Refund	40.00
116791	06/24/2015	JACQUELINE MORGEN	Taxi Voucher Refund	50.00
116792	06/24/2015	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	500.00
116793	06/24/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / June 2015	576.15
116794	06/24/2015	JANE NING	Taxi Voucher Refund	92.50
116795	06/24/2015	ORANGE COAST PLUMBING	City Hall Plumbing Repair Services	154.50
116796	06/24/2015	ORKIN	Pest Control Services / June 2015	105.01
116797	06/24/2015	MARGARET PEARLMAN	Taxi Voucher Refund	50.00
116798	06/24/2015	PETTY CASH	Petty Cash Replenishment / February - June 2015	284.03
116799	06/24/2015	PRACTICAL DATA SOLUTIONS	Computer Workstation & Notebook Upgrade	13,861.27
116800	06/24/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / July 2015	297.86
116801	06/24/2015	DIEGO RIVES	Waste Diversion Deposit Refund	250.00
116802	06/24/2015	LENA ROTHBERG	Taxi Voucher Refund	12.00
116803	06/24/2015	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 14/15	2,765.00
116804	06/24/2015	SOUTHERN CALIFORNIA SHREDDING	City Hall Quarterly Shredding Event / 6/3/2015	800.00
116805	06/24/2015	STAPLES	Office Supplies	360.87
116806	06/24/2015	IREAE TATSUTA	Taxi Voucher Refund	46.00
116807	06/24/2015	TYLER TECHNOLOGIES, INC.	Annual Maintenance Fee Fund Balance Software / FY 15/16	4,996.60
116808	06/24/2015	MILDRED VANPETER	Taxi Voucher Refund	12.50
116809	06/25/2015	GOLDEN RAIN FOUNDATION	Moulton Smart Street Project	31,500.00
116810	06/30/2015	BRIAN KURNOW	Mileage Reimbursement	32.20
116811	06/30/2015	FLORENCE BRICKER	Taxi Voucher Refund	40.00
116812	06/30/2015	CAPTIONING UNLIMITED	Closed Captioning / 6/17/15 & 6/24/2015 / City Council Meetings	400.00
116813	06/30/2015	CLEARSOURCE FINANCIAL CONSULTING	Building & Planning Services Fee Study / Central Services Cost Study	19,400.00
116814	06/30/2015	VERNE CULVER	Taxi Voucher Refund	12.50
116815	06/30/2015	CORINNE CUNNINGHAM	Taxi Voucher Refund	20.00

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Check Number	Check Date	Vendor Name	Description	Amount
116816	06/30/2015	DONNA'S RADIUS MAPS	Public Notice Radius Mailing, Notice Of Intent To Adopt - General Plan Conservation Element Update	2,000.00
116817	06/30/2015	EL TORO WATER DISTRICT	Landscape Irrigation / June 2015	2,809.28
116818	06/30/2015	ROCHELLE ERIKSSON	Taxi Voucher Refund	128.50
116819	06/30/2015	SANDRA FONG	Taxi Voucher Refund	25.00
116820	06/30/2015	MARY GAUGER	Taxi Voucher Refund	60.00
116821	06/30/2015	IRENE HERZOG	Taxi Voucher Refund	20.00
116822	06/30/2015	JOANNIE KIM	Taxi Voucher Refund	25.00
116823	06/30/2015	PATRICIA MASSA	Taxi Voucher Refund	11.50
116824	06/30/2015	MANSOOR MEMARSADEGHI	Taxi Voucher Refund	16.50
116825	06/30/2015	DIANE MORIARTY	Taxi Voucher Refund	14.00
116826	06/30/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / June 2015	530.00
116827	06/30/2015	PRACTICAL DATA SOLUTIONS	IT Services / May 2015	1,198.00
116828	06/30/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / May 2015	1,653.10
116829	06/30/2015	VIVIENNE SOLOMON	Taxi Voucher Refund	40.00
116830	06/30/2015	LORE SOMMERFELD	Taxi Voucher Refund	17.50
116831	06/30/2015	SOUTHERN CALIFORNIA EDISON	City Hall / June 2015	2,303.09
116832	06/30/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2015	103.72
116833	06/30/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2015	26.92
116834	06/30/2015	MILTON SPERLING	Taxi Voucher Refund	15.00
116835	06/30/2015	VMI, INC.	Remote Control for Overhead Projector - City Hall	58.60
116836	06/30/2015	WAGE WORKS	Benefit Administration / May 2015	50.00
116837	06/30/2015	PAMELA WILLIAMS	Taxi Voucher Refund	22.00
116838	07/08/2015	360 BUSINESS CONSULTING	City Website Design Services	7,500.00
116839	07/08/2015	AT&T	Telephone / 458-3487 / June 2015	34.75
116840	07/08/2015	AT&T	Telephone / 452-0600 / June 2015	602.68
116841	07/08/2015	AT&T	Telephone / 639-0500 / June 2015	195.73
116842	07/08/2015	AT&T	Telephone / 770-9359 / June 2015	17.54
116843	07/08/2015	ATLAS HOME DESIGN	Waste Diversion Deposit Refund	1,000.00
116844	07/08/2015	BONNIE AULD	Taxi Voucher Refund	16.00
116845	07/08/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2015	4,823.75
116846	07/08/2015	CAA	Water Quality Consulting Services / May 2015	2,620.00
116847	07/08/2015	CALIFORNIA BLDG STANDARDS COMM.	Building Permit Fee Assessment / April - June 2015	1,017.63
116848	07/08/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / June 2015	6,393.00
116849	07/08/2015	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Project / January - June 2015	11,554.88

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Check Number	Check Date	Vendor Name	Description	Amount
116850	07/08/2015	COMMPRO	Website Hosting Services / July 2015	295.00
116851	07/08/2015	CYNTHIA CONNERS	Auto Allowance / July 2015	300.00
116852	07/08/2015	COPPOLA CONSTRUCTION	Waste Diversion Deposit Refund	250.00
116853	07/08/2015	COUNTY OF ORANGE	Annual LAFCO Cost Allocation / FY 15/16	1,791.32
116854	07/08/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / July 2015	382.82
116855	07/08/2015	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee / April - June 2015	506.03
116856	07/08/2015	MARC DONOHUE	Administrative Services / May 2015	325.00
116857	07/08/2015	GERTRUDE DUCHOVINEI	Taxi Voucher Refund	15.00
116858	07/08/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / June 2015	382.38
116859	07/08/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services / Shredding Event / 6/3/2015	300.00
116859	07/08/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services / June 2015	495.00
116860	07/08/2015	HACK, BERT	Auto Allowance / July 2015	300.00
116861	07/08/2015	BARBARA HALL	Taxi Voucher Refund	25.00
116862	07/08/2015	JAMES HASTON	Employee Benefit Program / J. Haston / July 2015	1,500.00
116863	07/08/2015	ROBERT NOEL HATCH	Auto Allowance / July 2015	300.00
116864	07/08/2015	BOB HENDRICKSON	Taxi Voucher Refund	37.00
116865	07/08/2015	SHARI HORNE	Auto Allowance / July 2015	300.00
116866	07/08/2015	KATHRINE JONES	Taxi Voucher Refund	75.00
116867	07/08/2015	KBKONCEPT	Waste Diversion Deposit Refund	250.00
116868	07/08/2015	SYLVIA KITTER	Taxi Voucher Refund	24.00
116869	07/08/2015	KONICA MINOLTA	Copier Lease / July 2015	483.84
116869	07/08/2015	KONICA MINOLTA	Copier Services / 2nd Quarter 2015	314.34
116870	07/08/2015	MANAGED HEALTH NETWORK	Employee Fringe Benefits / July 2015	22.23
116871	07/08/2015	MILO MCMURTRAY	Taxi Voucher Refund	25.00
116872	07/08/2015	MOVIE LICENSING USA	Copyright Compliance Site License / FY 15/16	351.00
116873	07/08/2015	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	500.00
116874	07/08/2015	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / July 2015	10,725.41
116874	07/08/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / July 2015	325.00
116875	07/08/2015	PACIFIC RIM BUILDERS	Waste Diversion Deposit Refund	250.00
116876	07/08/2015	PEAK LIGHTING & ELECTRIC, INC.	Streetlight Maintenance / June 2015	682.89
116877	07/08/2015	PETTY CASH	Replenish Petty Cash / 6-30-2015	74.00
116878	07/08/2015	PRACTICAL DATA SOLUTIONS	IT Services / June 2015	1,198.00
116879	07/08/2015	DIEGO RIVES	Waste Diversion Deposit Refund	750.00
116880	07/08/2015	EVELYN RYAN	Taxi Voucher Refund	25.00
116881	07/08/2015	GAIL SHAPIRO	Waste Diversion Deposit Refund	250.00

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7/15/2015**

Check Number	Check Date	Vendor Name	Description	Amount
116882	07/08/2015	ANITA SINGER	Taxi Voucher Refund	15.00
116883	07/08/2015	GLADYS SLIVERMAN	Taxi Voucher Refund	12.00
116884	07/08/2015	ROSE SOMERFIELD	Taxi Voucher Refund	14.00
116885	07/08/2015	OKEE SONG	Taxi Voucher Refund	25.00
116886	07/08/2015	SONITROL	City Hall Fire Monitoring / July 2015	64.38
116887	07/08/2015	SOUTHERN CALIFORNIA ASSN. OF GOVERNMENTS	Membership Dues / FY15/16	1,690.00
116888	07/08/2015	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / June 2015	1,661.00
116889	07/08/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / June 2015	963.58
116890	07/08/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / June 2015	51.02
116891	07/08/2015	PENELOPE STEVENS	Taxi Voucher Refund	12.00
116892	07/08/2015	ALICE SWAN	Taxi Voucher Refund	50.00
116893	07/08/2015	MONICA SWICK	Taxi Voucher Refund	98.00
116894	07/08/2015	TRAUMA INTERVENTION PROGRAM	Community Services Grant Program / 2nd Quarter 2015	625.00
116895	07/08/2015	VERRALL, SANDRA	Taxi Voucher Refund	25.00
116896	07/08/2015	VISION SERVICE PLAN OF AMERICA	Employee Vision Benefit / July 2015	174.97
116897	07/08/2015	MARILYN WALES	Taxi Voucher Refund	50.00
116898	07/08/2015	WARE DISPOSAL	Sharps Disposal Program / June 2015	960.20
116899	07/08/2015	ELAINE WEISS	Taxi Voucher Refund	15.00
116900	07/08/2015	WI MCFADDEN CONSTRUCTION, INC.	Waste Diversion Deposit Refund	1,400.00
116901	07/08/2015	WM CURBSIDE, LLC	HHW / E-Waste / Medical Collection Program / June 2015	3,481.50
116902	07/08/2015	MARY WONG	Taxi Voucher Refund	17.00
116903	07/08/2015	DORIS ZELON	Taxi Voucher Refund	32.50
Total Warrants:				<u>433,981.98</u>

Credit Card Statement Detail / May 6 - June 5, 2015

Golden State Overnight Delivery Charge	42.19
Orange County Register Online Access Fee	72.00
Maw'N Paw Kettlekorn Movie Event Popcorn / 5/17/2015	60.00
The Home Depot Window Blinds - City Hall	50.00

Total Credit Cards: 224.19