

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
11/16/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
<b>Automatic Bank Debits</b>				
Debit	09/21/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/16/2016	\$35,540.91
Debit	09/23/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/16/2016	2,429.48
Debit	09/30/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/16/2016	158.58
Debit	10/05/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/30/2016	30,191.03
Debit	10/07/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/30/2016	2,429.48
Debit	10/14/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/30/2016	158.58
Debit	10/19/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/14/2016	36,501.41
Debit	10/21/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/14/2016	2,427.64
Debit	10/28/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/14/2016	158.58
Debit	11/02/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/28/2016	30,812.24
Debit	11/04/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/28/2016	2,429.48
Debit	11/11/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/28/2016	158.58
Debit	09/23/2016	ADP PAYROLL SERVICES	Amended Payroll Tax Returns, Quarters Ended 3/31/2016 and 6/30/2016	780.00
Debit	09/30/2016	BANK OF AMERICA	Bank Fees - September 2016	10.95
Debit	10/31/2016	BANK OF AMERICA	Bank Fees - October 2016	15.00
Debit	10/01/2016	CALPERS - HEALTH	Employee Benefit Program / October 2016	3,044.48
Debit	11/01/2016	CALPERS - HEALTH	Employee Benefit Program / November 2016	3,044.48
Debit	10/01/2016	COUNTY OF ORANGE	Law Enforcement Services / October 2016	215,469.98
Debit	11/01/2016	COUNTY OF ORANGE	Law Enforcement Services / November 2016	215,469.98
<b>Warrants:</b>				
118483	09/14/2016	AT&T	White Pages / September 2016	4.53
118484	09/14/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / August 2016	3,240.00
118485	09/14/2016	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	300.00
118486	09/14/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2016	455.67
118487	09/14/2016	COX COMMUNICATIONS	Refund Duplicated Permit Payment	841.35
118488	09/14/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / August 2016	19.24
118489	09/14/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / August 2016	30.68
118490	09/14/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / August 2016	148.84
118491	09/14/2016	JULIENNE GODVIN	Taxi Voucher Refund	22.00
118492	09/14/2016	INSTANT INFORMATION TECHNOLOGY	Cable Installation - City Hall Network Infrastructure	6,072.43
118493	09/14/2016	KONICA MINOLTA	Copier Lease / September 2016	483.84
118494	09/14/2016	CHRISTOPHER MACON	Reimbursement - Framing Costs, City Art Preservation	504.47
118495	09/14/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2016	1,185.90
118496	09/14/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / August 2016	2,059.05
118497	09/14/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / August 2016	223.41
118498	09/14/2016	TALIMAR SYSTEMS, INC.	Cubicle Workstations, City Hall	944.68
118499	09/14/2016	TEAM ONE MANAGEMENT	Shredding Event Support / August 21, 2016	995.00
118500	09/14/2016	THE GAS COMPANY	City Hall Utilities / August 2016	18.57
118501	09/14/2016	TRAUMA INTERVENTION PROGRAMS, INC.	Annual Contract / FY 2016-17	1,998.24
118502	09/14/2016	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / August 2016	3,200.27
118503	09/21/2016	360 BUSINESS CONSULTING	Website Hosting Services / September 2016	200.00
118504	09/21/2016	ALLIED MECHANICAL AIR SYS, INC.	City Hall HVAC Maintenance Services / August 2016	2,988.00

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<b>Number</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
118505	09/21/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / August 2016	4,572.75
118506	09/21/2016	AT&T	Telephone / 581-3974 / September 2016	96.21
118507	09/21/2016	AT&T	Telephone / 583-1105 / September 2016	20.74
118508	09/21/2016	PARI BAHRAMI	Waste Diversion Deposit Refund	250.00
118509	09/21/2016	CALIFORNIA JPIA	Property Insurance Annual Policy Renewal / FY 2016-17	14,857.00
118510	09/21/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2016	15,182.00
118511	09/21/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2016	8,043.00
118512	09/21/2016	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	122.00
118513	09/21/2016	BRETT DARNELL	Waste Diversion Deposit Refund	250.00
118514	09/21/2016	DONNA'S RADIUS MAPS	Public Notice Mailing, Notice of Intent to Adopt - Commercial Zoning Code Update Project	2,000.00
118515	09/21/2016	DOUGLAS CHARLES REILLY ESTATE	Reimbursement - Payroll Reconciliation Project, Amended Tax Preparation Fees	283.00
118516	09/21/2016	CONNIE GOODWIN	Waste Diversion Deposit Refund	250.00
118517	09/21/2016	HEIDARI CONSTRUCTION, INC.	Waste Diversion Deposit Refund	250.00
118518	09/21/2016	INSTANT INFORMATION TECHNOLOGY	Cable Installation - City Hall Network Infrastructure	300.00
118519	09/21/2016	KONE, INC.	City Hall Elevator Maintenance / September 2016	246.98
118520	09/21/2016	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund	250.00
118521	09/21/2016	LEGION CONSTRUCTION GROUP, INC.	Waste Diversion Deposit Refund	250.00
118522	09/21/2016	NADINE LEVIER	Waste Diversion Deposit Refund	250.00
118523	09/21/2016	CECLIA MCLAUGHLIN	Taxi Voucher Refund	36.00
118524	09/21/2016	OBR ARCHITECTURE, INC.	Design Services, City Hall Restroom Repair and Improvement Project	6,250.00
118525	09/21/2016	ONISKO & SCHOLZ, LLP	Accounting Services / September 2016	1,881.00
118526	09/21/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Street Light Maintenance / September 2016	682.89
118527	09/21/2016	CONCETTA PINELLI	Taxi Voucher Refund	25.00
118528	09/21/2016	JEFFREY SAGERT	Waste Diversion Deposit Refund	250.00
118529	09/21/2016	JENNIFER SELBERT	Cancelled Permit Refund	164.50
118530	09/21/2016	STAPLES	Office Supplies	63.73
118531	09/21/2016	SUN TAMERS WINDOW TINTING	Window Tinting Services, City Hall	441.84
118532	09/21/2016	THE GVILI TRUST	Waste Diversion Deposit Refund	250.00
118533	09/21/2016	UNITED STATES TREASURY	Landscape Inspection Services / August 2016	62.11
118534	09/21/2016	WL MCFADDEN CONSTRUCTION, INC.	Waste Diversion Deposit Refund	2,300.00
118535	09/28/2016	ALZHEIMER'S ORANGE COUNTY	City Participation, Orange County Strategic Plan for Aging	1,000.00
118536	09/28/2016	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	61.00
118537	09/28/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / October 2016	293.37
118538	09/28/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	745.00
118539	09/28/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / October 2016	357.55
118540	09/28/2016	PV MAINTENANCE, INC.	City Hall, Street & Property Maintenance Services / August 2016	21,180.22
118541	09/28/2016	ROSALIE ROSEN	Cancelled Permit Refund	162.00
118542	09/28/2016	SOCAL SENIOR SERVICES, LLC	Cancelled Permit Refund	410.50
118543	09/28/2016	SOUTHERN CALIFORNIA WATER	Southern California Water Committee Quarterly Meeting / Hack	200.00
118544	09/28/2016	WAGE WORKS	125 Cafeteria Plan / August 2016	100.00
118545	09/28/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	Amended Payroll Tax Return / DE 9ADJ / 2013 Q1	7.50
118546	09/28/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	Amended Payroll Tax Return / DE 9ADJ / 2013 Q2	12.15
118547	09/28/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	Amended Payroll Tax Return / DE 9ADJ / 2013 Q3	14.56
118548	09/28/2016	WL MCFADDEN CONSTRUCTION, INC.	Waste Diversion Deposit Refund	250.00

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118549	10/12/2016	360 BUSINESS CONSULTING	Website Hosting and Technical Support / October 2016	250.00
118550	10/12/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / August 2016	2,668.00
118551	10/12/2016	AT&T	Telephone / 639-0500 / September 2016	208.52
118552	10/12/2016	AT&T	Telephone / 458-3487 / September 2016	37.77
118553	10/12/2016	AT&T	Telephone / 452-0600 / September 2016	927.23
118554	10/12/2016	AT&T	Telephone / 770-9359 / September 2016	20.36
118555	10/12/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / September 2016	1,192.50
118556	10/12/2016	ELEANORE BROWN	Taxi Voucher Refund	16.50
118557	10/12/2016	CAA	Water Quality Consulting Services / August 2016	4,188.00
118558	10/12/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August 2016	11,888.00
118559	10/12/2016	CAPTIONING UNLIMITED	Closed Captioning / City Council Meeting 9-21-2016	200.00
118560	10/12/2016	CIVIL SOURCE	Traffic & Engineering Services / August 2016	10,232.50
118560	10/12/2016	CIVIL SOURCE	Building Inspection and Counter Services / August 2016	40,075.00
118561	10/12/2016	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	244.00
118562	10/12/2016	CYNTHIA CONNERS	Auto Allowance / October 2016	300.00
118563	10/12/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / October 2016	455.67
118564	10/12/2016	COUNTY OF ORANGE	800 MHz CCCS Annual Partnership Cost / FY 2016-17	3,547.00
118565	10/12/2016	CSG CONSULTANTS INC	Plan Check Services / July-August 2016	3,612.50
118566	10/12/2016	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Regular Meeting / Administrative Services Director/City Treasurer	30.00
118567	10/12/2016	EL TORO WATER DISTRICT	Landscape Irrigation / September 2016	4,020.17
118568	10/12/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / September 2016	22.03
118569	10/12/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / September 2016	30.68
118570	10/12/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / September 2016	120.10
118571	10/12/2016	PATRICK FOLEY	Reimbursement - Payroll Reconciliation Project, Amended Tax Preparation Fees	1,200.00
118572	10/12/2016	HACK, BERT	Auto Allowance / October 2016	300.00
118573	10/12/2016	ROBERT NOEL HATCH	Auto Allowance / October 2016	300.00
118574	10/12/2016	HEIDARI CONSTRUCTION, INC.	Waste Diversion Deposit Refund	250.00
118575	10/12/2016	SHARI HORNE	Auto Allowance / October 2016	300.00
118576	10/12/2016	LILLEY PLANNING GROUP	Building Official Services / August 2016	2,271.00
118577	10/12/2016	TOSHIKO LYNN	Taxi Voucher Refund	27.50
118578	10/12/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / October 2016	16.72
118579	10/12/2016	ZIA MIRAHMAD	Waste Diversion Deposit Refund	250.00
118580	10/12/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / August-September 2016	812.50
118580	10/12/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / September 2016	11,800.00
118581	10/12/2016	OFFICE DEPOT	Office Furniture, City Hall	4,524.66
118582	10/12/2016	ORKIN	Pest Control Services / September 2016	108.16
118583	10/12/2016	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / September 2016	429.00
118584	10/12/2016	PV MAINTENANCE INC	Catch Basin Cleaning / September 2016	2,244.00
118585	10/12/2016	AUGUSTIN RUSU	Waste Diversion Deposit Refund	250.00
118586	10/12/2016	RUTAN & TUCKER, LLP	Legal Services / August 2016	10,513.79
118587	10/12/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 2015-16	18,447.00
118588	10/12/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / August 2016	1,526.00
118589	10/12/2016	SIGNS BY CREATIONS UNLIMITED	Right of Way Signage	1,079.64
118590	10/12/2016	SONITROL	City Hall Fire Monitoring / October 2016	64.38

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118591	10/12/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / September 2016	2,081.96
118592	10/12/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / September 2016	98.65
118593	10/12/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2016	26.26
118594	10/12/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2016	24.86
118595	10/12/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2016	27.06
118596	10/12/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / September 2016	1,632.44
118597	10/12/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / September 2016	2,080.31
118598	10/12/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / September 2016	961.42
118599	10/12/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / September 2016	24.73
118600	10/12/2016	STAPLES	Office Supplies	195.30
118601	10/12/2016	SUN TAMERS WINDOW TINTING	Window Tinting Services, City Hall	858.56
118602	10/12/2016	TALIMAR SYSTEMS, INC	Office Furniture, City Hall	189.00
118603	10/12/2016	TEAM ONE MANAGEMENT	Janitorial Services / September 2016	570.00
118604	10/12/2016	THALES CONSULTING INC.	Preparation of Annual Streets Report / FY 2015-16	600.00
118605	10/12/2016	THE GAS COMPANY	City Hall Utilities / September 2016	24.39
118606	10/12/2016	TYLER TECHNOLOGIES, INC.	Financial Software Conversion	2,650.00
118607	10/12/2016	VECTUS	City Hall Internet Service / October 2016	499.00
118608	10/12/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / October 2016	120.18
118609	10/19/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / September 2016	3,016.00
118609	10/19/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / September 2016	3,417.00
118610	10/19/2016	BALLIET, MICHAEL	Waste & Recycling Consulting Services / June - August 2016	5,631.25
118611	10/19/2016	MARGARET CADY	Travel Reimbursement / CJPIA Risk Management Educational Forum	277.64
118612	10/19/2016	ANNE CECIL	NEMT Voucher Refund	12.00
118613	10/19/2016	CYNTHIA CONNERS	Travel Reimbursement / CJPIA Risk Management Educational Forum	277.64
118614	10/19/2016	ROBERT NOEL HATCH	Travel Reimbursement / CJPIA Risk Management Educational Forum	277.64
118615	10/19/2016	SHARI HORNE	Travel Reimbursement / CJPIA Risk Management Educational Forum	334.72
118616	10/19/2016	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / October - December 2016	125.00
118617	10/19/2016	KONICA MINOLTA	Copier Lease / October 2016	483.84
118618	10/19/2016	KONICA MINOLTA BUSINESS	Copier Services / 3rd Quarter 2016	760.16
118619	10/19/2016	LILLEY PLANNING GROUP	Building Official Services / September 2016	858.00
118620	10/19/2016	ALI MANSOURI	Waste Diversion Deposit Refund	250.00
118621	10/19/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / May, June & September 2016	14,838.75
118621	10/19/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / July - September 2016	14,867.93
118622	10/19/2016	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118623	10/19/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2016	420.00
118624	10/19/2016	QUIKSHIP	Office Supplies	204.28
118625	10/19/2016	SIERRA INSTALLATIONS, INC	Transfer of Street Banners to Storage Facility	600.00
118626	10/19/2016	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	Membership Dues / FY 2016-17	1,721.00
118627	10/19/2016	STAPLES	Office Supplies	159.29
118628	10/26/2016	AT&T	Telephone / 581-3974 / October 2016	91.61
118629	10/26/2016	AT&T	Telephone / 583-1105 / October 2016	19.82
118630	10/26/2016	AT&T	White Pages / October 2016	4.53
118631	10/26/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October 2016	8,043.00
118632	10/26/2016	COUNTY OF ORANGE	800MHz Communication Charges / July - December 2016	550.00

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118633	10/26/2016	J G CONSTRUCTION	Waste Diversion Deposit Refund	10,000.00
118634	10/26/2016	KONE, INC.	City Hall Elevator Maintenance / October 2016	246.98
118635	10/26/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / July - August 2016	21,566.25
118636	10/26/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / October 2016	11,800.00
118636	10/26/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / October 2016	406.25
118637	10/26/2016	OBR ARCHITECTURE, INC.	Design Services, City Hall Restroom Repair and Improvement Project	8,930.44
118638	10/26/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / November 2016	340.57
118639	10/26/2016	PV MAINTENANCE, INC.	City Hall, Street & Property Maintenance Services / September 2016	12,137.30
118640	10/26/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / September 2016	2,293.50
118641	10/26/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / September 2016	223.41
118642	10/26/2016	STAPLES	Office Supplies	212.36
118643	10/26/2016	STL LANDSCAPE, INC.	Construction / Santa Maria Avenue Bioswale Project	5,250.00
118644	10/26/2016	WAGE WORKS	125 Cafeteria Plan / September 2016	100.00
118645	10/26/2016	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / September 2016	5,008.55
118646	11/02/2016	ACCELA, INC.	Subscription - Code Enforcement, Water Quality Software / FY 2016-17	3,000.00
118647	11/02/2016	ANAHEIM COMMUNITY PUBLISHING	Graphic Design & Printing Services	683.77
118648	11/02/2016	BALLIET, MICHAEL	Waste & Recycling Consulting Services / September 2016	1,870.00
118649	11/02/2016	CAA	Water Quality Consulting Services / September 2016	3,690.00
118650	11/02/2016	VOIDED CHECK	Printing Error	0.00
118651	11/02/2016	CALIFORNIA YELLOW CAB	NEMT Voucher Services / September 2016	11,947.00
118651	11/02/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / September 2016	13,153.00
118652	11/02/2016	CIVIL SOURCE	Building Inspection and Counter Services / September 2016	40,862.50
118653	11/02/2016	CYNTHIA CONNERS	Auto Allowance / November 2016	300.00
118654	11/02/2016	COUNTY OF ORANGE	Aliso Creek Watershed Water Quality Cost-Share / FY 2016-17	4,359.76
118655	11/02/2016	CSG CONSULTANTS, INC.	Plan Check Services / September 2016	1,147.50
118656	11/02/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / November 2016	293.37
118657	11/02/2016	MARC DONOHUE	Administrative Services / September 2016	200.00
118658	11/02/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / October 2016	30.68
118659	11/02/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / October 2016	122.89
118660	11/02/2016	ANGELQUE FLANAGAN	Mileage Reimbursement	83.16
118661	11/02/2016	GARY GATES	Reimbursement - Payroll Reconciliation Project, Amended Tax Preparation Fees	378.54
118662	11/02/2016	HACK, BERT	Auto Allowance / November 2016	300.00
118663	11/02/2016	ROBERT NOEL HATCH	Auto Allowance / November 2016	300.00
118664	11/02/2016	SHARI HORNE	Auto Allowance / November 2016	300.00
118665	11/02/2016	HSW RR, INC.	Video Inspection Services / Moulton Parkway Drainage Improvement	412.50
118666	11/02/2016	MITCHELL KAUDERER	Taxi Voucher Refund	19.00
118667	11/02/2016	KONE, INC.	City Hall Elevator Maintenance	180.99
118668	11/02/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / November 2016	16.72
118669	11/02/2016	MICHAEL BAKER INTERNATIONAL	Medical Marijuana Dispensary Parking Analysis / August 2016	1,425.00
118670	11/02/2016	ORKIN	Pest Control Services / October 2016	108.16
118671	11/02/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Street Light Maintenance / October 2016	682.89
118672	11/02/2016	RUTAN & TUCKER, LLP	Legal Services / September 2016	3,953.50
118673	11/02/2016	CORNELIA SAVENYE	Taxi Voucher Refund	25.00

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118674	11/02/2016	SOCAL SENIOR SERVICES, LLC	Administration Charge Refund, Cancelled Permit	25.00
118675	11/02/2016	SONITROL	City Hall Fire Monitoring / November 2016	64.38
118676	11/02/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2016	104.92
118677	11/02/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2016	27.47
118678	11/02/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2016	26.65
118679	11/02/2016	TALIMAR SYSTEMS, INC.	Office Furniture, City Hall	2,296.61
118680	11/02/2016	TONY'S LOCKSMITH	Locksmith Services, City Hall	397.80
118681	11/02/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / November 2016	120.18
118682	11/02/2016	YONG YIM	Taxi Voucher Refund	48.00
<b>Total Bank Debits and Warrants:</b>				<b><u>\$1,074,470.28</u></b>
 <b>Credit Card Statement Detail / August 6 - September 5, 2016</b>				
		The Home Depot	Window Blinds, City Hall	1,110.63
		FedEx Office	Courier Services	38.71
		Office Depot	Office Supplies	52.68
		Wayfair.com	Office Furniture, City Hall	328.28
<b>Total Credit Cards:</b>				<b><u>1,530.30</u></b>
 <b>Credit Card Statement Detail / September 6 - October 5, 2016</b>				
		CSMFO	2016-17 CSMFO Budget Awards Program - Operating Budget Application	150.00
		Aaron Brothers	Framing Costs, City Art Preservation	190.58
		Bank of America	Credit Card Annual Fee	25.00
<b>Total Credit Cards:</b>				<b><u>365.58</u></b>
 <b>Petty Cash Expenditure Detail</b>				
		The Home Depot	Office Supplies, City Hall	9.02
		Orange County Clerk - Recorder	Filing Notice of Exemption / CUP-1128	50.00
		Orange County Clerk - Recorder	Filing Notice of Exemption / CUP-1124	50.00
		Rebecca Pennington	Mileage Reimbursement	21.06
		Michaels'	Sign Supplies for City Hall Events	27.54
		The Home Depot	City Hall Flag Pole Repair Supplies	5.61
		Stater Bros	Water & Ice for Shredding Event	17.79
<b>Total Petty Cash:</b>				<b><u>181.02</u></b>
<b>TOTAL</b>				<b><u>\$1,076,547.18</u></b>