

**CITY OF LAGUNA WOODS
WARRANT REGISTER
8/19/2015**

Check	Check	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	7/16/2015	ADP PAYROLL SERVICES	Pay Period Ended 7/10/2015	34,261.25
Debit	7/15/2015	CALPERS - RETIREMENT	Retirement Contributions / Period Ended 7/10/2015	2,850.18
Debit	7/24/2015	ADP PAYROLL SERVICES	Pay Period Ended 7/10/2015 Payroll Processing Fees	153.39
Debit	7/27/2015	CALPERS - RETIREMENT	Unfunded PERS Retirement Liability - FY15/16	14,537.00
Debit	7/22/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services / July 2015	203,809.20
Debit	7/30/2015	ADP PAYROLL SERVICES	Pay Period Ended 7/24/2015	33,875.43
Debit	7/29/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 7/24/2015	2,807.88
Debit	8/7/2015	ADP PAYROLL SERVICES	Pay Period Ended 7/24/2015 Payroll Processing Fees	153.39
Debit	8/6/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / July 2015	1,616.33
Debit	8/3/2015	CALPERS - HEALTH	Employee Benefit Program / August 2015	3,282.45
Debit	8/6/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services / August 2015	203,809.20
Warrants:				
116904	07/22/2015	ANAJEAN ALTMAN	Taxi Voucher Refund	25.00
116905	07/22/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / June 2015	5,041.75
116906	07/22/2015	GLORIA ARTIANO	Taxi Voucher Refund	50.00
116907	07/22/2015	AT&T	Telephone/ 581-3974 / July 2015	96.38
116908	07/22/2015	AT&T	Telephone / 583-1105 / July 2015	17.33
116909	07/22/2015	AT&T	White Pages / July 2015	4.40
116910	07/22/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / June 2015	14,210.00
116911	07/22/2015	CAPTIONING UNLIMITED	Closed Captioning - 7/8/2015 City Council Meeting	100.00
116912	07/22/2015	CIVIL SOURCE	Engineering & Traffic Services / June 2015	10,425.00
116912	07/22/2015	CIVIL SOURCE	Building Inspection Services / June 2015	28,048.75
116913	07/22/2015	COPYFORCE	Business Cards - City Staff & Councilmembers	568.62
116913	07/22/2015	COPYFORCE	Taxi Voucher Program - Taxi Voucher Books / FY 15/16	1,188.00
116913	07/22/2015	COPYFORCE	Taxi Voucher Program - Taxi Voucher Books / FY 15/16	115.56
116914	07/22/2015	CSG CONSULTANTS INC	Plan Check Services / June 2015	3,230.00

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116915	07/22/2015	SARAH DASHEFSKY	Taxi Voucher Refund	37.50
116916	07/22/2015	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / July 2015	121.47
116917	07/22/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / July 2015	28.00
116918	07/22/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / July 2015	20.60
116919	07/22/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / July 2015	478.78
116920	07/22/2015	GLORIA FERRIS	Taxi Voucher Refund	30.50
116921	07/22/2015	JANICE FOSTER	Taxi Voucher Refund	21.50
116922	07/22/2015	JUDITH HAMMETT	Taxi Voucher Refund	15.00
116923	07/22/2015	MADGE HAMMOND	Taxi Voucher Refund	15.00
116924	07/22/2015	EVELYN HANDWEILER	NEMT Voucher Refund	12.00
116925	07/22/2015	ICMA MEMBERSHIP RENEWALS	Annual Membership - City Manager / FY15/16	1,320.80
116926	07/22/2015	ICMA RETIREMENT CORPORATION	1st Quarter Plan Fee / 7/1/2015-9/30/2015	125.00
116927	07/22/2015	KONICA MINOLTA BUSINESS	Copier Services - 2nd Quarter 2015	518.22
116928	07/22/2015	TOSHIKO LYNN	Taxi Voucher Refund	17.00
116929	07/22/2015	JEANNIE MORRIS	Taxi Voucher Refund	12.00
116930	07/22/2015	ORANGE COUNTY REGISTER	Public Notices / June 2015	968.56
116931	07/22/2015	PACIFIC MUNICIPAL CONSULTANTS	Golden Rain Foundation General Plan Amendments, Zoning Code Amendments, & Zone Changes Project Planning Services / June 2015	285.00
116932	07/22/2015	PV MAINTENANCE INC.	Street Maintenance Services / June 2015	9,247.56
116933	07/22/2015	REILLY, DOUGLAS C.	Employee Benefit Program / D. Reilly / July 2015	109.49
116934	07/22/2015	ARNOLD SCHWARTZ	Taxi Voucher Refund	34.50
116935	07/22/2015	VIRGINIA SHUNK	Taxi Voucher Refund	30.00
116936	07/22/2015	GERARD SHURMAN	Taxi Voucher Refund	25.00
116937	07/22/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / June 2015	1,301.60
116938	07/22/2015	SIERRA INSTALLATIONS, INC	Removal of Street Banners	2,092.50
116939	07/22/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / June 2015	369.28
116940	07/22/2015	SOUTHERN CALIFORNIA EDISON	Right of Way / June 2015	2,220.73
116941	07/22/2015	FLORENCE SPINDEL	Taxi Voucher Refund	40.00
116942	07/22/2015	THE GAS COMPANY	City Hall Utilities / July 2015	15.78
116943	07/30/2015	DAVID NAJERA CONCRETE CUTTING	Irrigation Maintenance Line Cutting	12,500.00
116944	08/04/2015	COUNTY OF ORANGE CLERK-RECORDER	California Environmental Quality Act - Environmental Document Filing Fees / Golden Rain Foundation General Plan Amendments, Zoning Code Amendments & Zone Changes Project Planning	2,260.00
116945	08/04/2015	COUNTY OF ORANGE CLERK-RECORDER	California Environmental Quality Act - Environmental Document Filing Fees / General Plan Conservation Element Update	2,260.00
116946	07/29/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / June 2015	2,088.00
116947	07/29/2015	MELISSA BLANTON	Taxi Voucher Refund	24.00
116948	07/29/2015	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance - City Hall	67.50
116949	07/29/2015	RUBY BODINE	Taxi Voucher Refund	100.00

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116950	07/29/2015	CAA	Water Quality Consulting Services / June 2015	3,042.50
			Reimbursement / Annual American Institute of Certified Public Accountants	
116951	07/29/2015	MARGARET CADY	Membership Dues	245.00
116952	07/29/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2015	8,156.25
116953	07/29/2015	WILLIAM CLEVELAND	Taxi Voucher Refund	50.00
116954	07/29/2015	COUNTY OF ORANGE	800MHz Communication Charges / 4th Quarter / FY 14/15	104.00
116954	07/29/2015	COUNTY OF ORANGE	800MHz Communication Charges / 1st Quarter / FY 15/16	361.00
116955	07/29/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / August 2015	430.06
116956	07/29/2015	EL TORO WATER DISTRICT	Landscape Irrigation / July 2015	3,480.83
116957	07/29/2015	SYLVIA ENGEL	Taxi Voucher Refund	29.50
116958	07/29/2015	JILL FREEDMAN	Taxi Voucher Refund	17.50
116959	07/29/2015	IRV GOLD	Taxi Voucher Refund	25.00
116960	07/29/2015	GOLDEN RAIN FOUNDATION	GP-974 Permit Balance Refund Due / Project Closeout	813.50
116961	07/29/2015	IILDIKO GOOD	Taxi Voucher Refund	56.00
116962	07/29/2015	WILLIAM GRIFFIN	Public Safety Consulting Services / May-June 2015	1,742.00
116963	07/29/2015	BARBARA KLOPP	Taxi Voucher Refund	50.00
116964	07/29/2015	KONE INC.	City Hall Elevator Maintenance / July 2015	245.58
116965	07/29/2015	AUDREY LIGHT	Taxi Voucher Refund	50.00
116966	07/29/2015	MANAGED HEALTH NETWORK	Employee Fringe Benefits / August 2015	22.23
116967	07/29/2015	NASSRIN MOJIBI	Taxi Voucher Refund	23.00
116968	07/29/2015	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	Water Policy Forum - Councilmember Hack /7/29/2015	80.00
116969	07/29/2015	SADIE NELLMARK	Taxi Voucher Refund	20.00
116970	07/29/2015	JACK NOONAN	Taxi Voucher Refund	30.00
116971	07/29/2015	OFFICE DEPOT	Office Supplies	23.66
116972	07/29/2015	OFFICEMAX INC	Office Supplies	479.50
116973	07/29/2015	ORKIN	Pest Control Services / July 2015	105.01
116974	07/29/2015	PACIFIC MUNICIPAL CONSULTANTS	Conservation Element Update Planning Services / June 2015	627.50
116975	07/29/2015	OLGA PADIOS	Taxi Voucher Refund	35.00
116976	07/29/2015	HELEN POWELL	Taxi Voucher Refund	24.00
116977	07/29/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / August 2015	418.86
116978	07/29/2015	LILLIE ROBINSON	Taxi Voucher Refund	25.00
116979	07/29/2015	SBLI OF MASSACHUSETTS	Employee Benefit Program / P. Foley / July-September 2015	203.06
116980	07/29/2015	HASKEL SIMONOWITZ	Taxi Voucher Refund	39.50
116981	07/29/2015	SOUTHERN CALIFORNIA EDISON	City Hall / July 2015	2,487.05
116982	07/29/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2015	104.00
116983	07/29/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2015	27.89

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116984	07/29/2015	SOUTHERN CALIFORNIA WATER	Southern California Water Committee Quarterly Meeting - Councilmember Hack / 4/24/2015	70.00
116985	07/29/2015	STAPLES	Office Supplies	267.56
116986	07/29/2015	ANNE STEINBERG	Taxi Voucher Refund	50.00
116987	07/29/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / August 2015	174.97
116988	07/29/2015	WAGE WORKS	Benefit Administration / June 2015	50.00
116989	07/29/2015	HILARY WHITTAKER	Taxi Voucher Refund	25.00
116990	07/29/2015	MAXINE WITT	Taxi Voucher Refund	50.00
116991	08/05/2015	ALLIED MECHANICAL AIR SYS, INC.	Special Service Request - City Hall / 5/4/15	316.00
116991	08/05/2015	ALLIED MECHANICAL AIR SYS, INC.	City Hall HVAC Maintenance Services / April-June 2015	375.00
116992	08/05/2015	HARRIETT ARNEST	Taxi Voucher Refund	15.00
116993	08/05/2015	BETTY BRADLEY	Taxi Voucher Refund	40.00
116994	08/05/2015	CITIES DIGITAL	Laserfiche Annual Contract / August 2015 through August 2016	660.00
116995	08/05/2015	CYNTHIA CONNERS	Auto Allowance / August 2015	300.00
116996	08/05/2015	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Registration Fee - Annual GASB and Single Audit Update Meeting - 8/20/15	30.00
116997	08/05/2015	RUTH CUTLER	Taxi Voucher Refund	17.00
116998	08/05/2015	DAYLE MCINTOSH CENTER	Community Services Grant / 2nd Quarter, Calendar Year 2015	2,500.00
116999	08/05/2015	PARVIZ ENSHAIE	Taxi Voucher Refund	50.00
117000	08/05/2015	FOUNDATION OF LAGUNA WOODS	Community Services Grant / 2nd Quarter, Calendar Year 2015	3,750.00
117001	08/05/2015	VIVIAN FOY	Taxi Voucher Refund	25.00
117002	08/05/2015	HACK, BERT	Auto Allowance / August 2015	300.00
117003	08/05/2015	ROBERT NOEL HATCH	Auto Allowance / August 2015	300.00
117004	08/05/2015	SHARI HORNE	Auto Allowance / August 2015	300.00
117005	08/05/2015	LAURA'S HOUSE	Community Services Grant / 2nd Quarter, Calendar Year 2015	625.00
117006	08/05/2015	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / August 2015	10,725.41
117007	08/05/2015	ROXANNA TODD HODGES FOUNDATION	Community Services Grant / 2nd Quarter, Calendar Year 2015	1,250.00
117008	08/05/2015	RUTAN & TUCKER, LLP	Legal Services / May & June 2015	20,297.33
117009	08/05/2015	SONITROL	City Hall Fire Monitoring / August 2015	64.38
117010	08/05/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / July 2015	56.22
117011	08/05/2015	MONICA SWICK	Taxi Voucher Refund	50.00
117012	08/05/2015	RICHARD WENING	Taxi Voucher Refund	16.50

Total Warrants: 669,513.71

Credit Card Statement Detail / June 5 - July 5, 2015

Golden State Overnight - Delivery Charges	63.51
Pizzeria Amore - Lunch - RACES Drill - City Hall 6/27/2015	126.63
Orange County Clerk - Recorder - Notice of Exemption Filing Fee	50.00
The Home Depot - Window Blinds- City Hall	153.37

Total Credit Cards: 393.51