

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
10/28/2015**

Check	Check	Vendor Name	Description	Amount
<b>Automatic Bank Debits</b>				
Debit	9/10/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/4/2015	\$34,332.13
Debit	9/10/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/4/2015	2,809.47
Debit	9/18/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/4/2015	160.81
Debit	9/16/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services / September 2015	203,809.20
Debit	9/24/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/18/2015	31,770.45
Debit	9/26/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/18/2015	2,678.79
Debit	10/2/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/18/2015	149.68
Debit	10/1/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / September 2015	2,266.33
Debit	10/3/2015	CALPERS - HEALTH	Employee Benefit Program / October 2015	3,282.45
Debit	10/8/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/2/2015	31,766.70
Debit	10/8/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/2/2015	2,678.79
Debit	10/16/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/2/2015	149.68
Debit	10/8/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services / October 2015	203,809.20
<b>Warrants:</b>				
117085	09/02/2015	CYNTHIA CONNERS	Auto Allowance / September 2015	300.00
117086	09/02/2015	COUNTY OF ORANGE - WATER QUALITY	NPDES Water Quality Annual Fee / FY 2015-16	253.83
117087	09/02/2015	DAVID NAJERA CONCRETE CUTTING	Irrigation Maintenance Line Cutting	12,000.00
117088	09/02/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / September 2015	430.06
117089	09/02/2015	EL TORO WATER DISTRICT	Landscape Irrigation / August 2015	3,091.85
117090	09/02/2015	HACK, BERT	Auto Allowance / September 2015	300.00
117091	09/02/2015	ROBERT NOEL HATCH	Auto Allowance / September 2015	300.00
117092	09/02/2015	SHARI HORNE	Auto Allowance / September 2015	300.00
117093	09/02/2015	LAND'S END BUSINESS OUTFITTERS	City Logo Setup / Business Wear	140.00
117094	09/02/2015	PEAK LIGHTING & ELECTRIC, INC.	Street Lighting Maintenance / July 2015	682.89
117094	09/02/2015	PEAK LIGHTING & ELECTRIC, INC.	Street Lighting Maintenance / August 2015	682.89
117095	09/02/2015	PRACTICAL DATA SOLUTIONS	IT Services / August 2015	1,198.00
117096	09/02/2015	RUTAN & TUCKER, LLP	Legal Services / July 2015	5,772.44
117097	09/02/2015	ALLAN SCHACK	Taxi Voucher Refund	50.00
117098	09/02/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / August 2015	28.85
117099	09/02/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / August 2015	925.73
117100	09/02/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / August 2015	51.06
117101	09/09/2015	ANIMAL PEST MANAGEMENT SERVICES	Animal Control & Trapping Services / August 2015	3,000.00
117102	09/09/2015	JULIANNA ANNARELLA	Taxi Voucher Refund	12.00
117103	09/09/2015	AT&T	Telephone / 458-3487 / August 2015	39.67
117104	09/09/2015	AT&T	Telephone / 452-0600 / August 2015	758.82

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117105	09/09/2015	AT&T	Telephone / 639-0500 / August 2015	206.13
117106	09/09/2015	AT&T	Telephone / 770-9359 / August 2015	19.11
117107	09/09/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / August 2015	913.75
117108	09/09/2015	CAA	Water Quality Consulting Services / July 2015	3,195.00
117109	09/09/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2015	8,156.25
117110	09/09/2015	DICKINSON ELECTRIC	City Hall Repair Services	219.22
117111	09/09/2015	MARC DONOHUE	Administrative Services / July & August 2015	300.00
117112	09/09/2015	GOLDEN TOUCH CLEANING, INC.	Shredding Event Support / August 22, 2015	300.00
117113	09/09/2015	KONICA MINOLTA	Copier Lease / September 2015	483.84
117114	09/09/2015	NUVIS	Design Services / Moulton Parkway Median Landscape Project / July 2015	4,547.50
117115	09/09/2015	PV MAINTENANCE, INC.	Street Maintenance Services / August 2015	10,875.69
117116	09/09/2015	READY RUBBER STAMPS	Rubber Stamps for Planning & Environmental Services Department	258.82
117117	09/09/2015	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / August 2015	2,658.92
117118	09/09/2015	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / August 2015	1,687.83
117119	09/09/2015	SOUTHERN CALIFORNIA EDISON	Right of Way / August 2015	2,262.61
117120	09/09/2015	THE GAS COMPANY	City Hall Utilities / September 2015	13.81
117121	09/09/2015	US POST OFFICE	Postal Stamps - General Mailings / FY 2015-16	2,055.00
117122	09/16/2015	AT&T	White Pages / September 2015	4.46
117123	09/16/2015	VLADIMIR BARASHKOV	Waste Diversion Deposit Refund	250.00
117124	09/16/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2015	13,277.00
117125	09/16/2015	OH CHUN	Waste Diversion Deposit Refund	250.00
117126	09/16/2015	GOLDEN STATE OVERNIGHT	Courier Services / August 2015	43.12
117127	09/16/2015	HK INTERIOR ENTERPRISE, INC.	Waste Diversion Deposit Refund	250.00
117128	09/16/2015	J.K. STONE & CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117129	09/16/2015	KBI CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117130	09/16/2015	KENNER DEVELOPMENT	Waste Diversion Deposit Refund	900.00
117131	09/16/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	290.00
117131	09/16/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / September 2015	325.00
117132	09/16/2015	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2015	759.84
117133	09/16/2015	PACIFIC MUNICIPAL CONSULTANTS	General Plan Comprehensive Update Planning Services / August 2015	8,675.00
117134	09/16/2015	ANN PARK	Waste Diversion Deposit Refund	250.00
117135	09/16/2015	EVELYN RYAN	Taxi Voucher Refund	50.00
117136	09/16/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / August 2015	369.28
117137	09/16/2015	TYLER BUSINESS FORMS	1099-Misc. Income Forms - Calender Year 2015	63.25
117138	09/16/2015	WI MCFADDEN CONSTRUCTION, INC.	Waste Diversion Deposit Refund	1,400.00
117139	09/16/2015	WM CURBSIDE, LLC	HHW / E-Waste / Medical Collection Program / August 2015	2,359.55
117140	09/23/2015	AT&T	Telephone / 581-3974 / September 2015	95.02

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117141	09/23/2015	AT&T	Telephone / 583-1105 / September 2015	18.37
117142	09/23/2015	COUNTY OF ORANGE	Automated Fingerprint ID System / July - September 2015	1,322.25
117143	09/23/2015	KONE, INC.	City Hall Elevator Maintenance / September 2015	245.58
117144	09/23/2015	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117145	09/23/2015	ORANGE COAST PLUMBING	City Hall Repair Services	241.59
117146	09/23/2015	TONY'S LOCKSMITH & SAFE SERVICE	Locksmith Services	226.00
117147	09/23/2015	WARE DISPOSAL, INC.	Sharps Disposal Program / August 2015	1,058.32
117148	09/23/2015	WHITE NELSON DIEHL EVANS, LLP	Progress Payment, Audit Fees / FY 2014-15	6,200.00
117149	10/07/2015	ACCELA, INC.	Annual Subscription - Code Enforcement/Water Quality Software / FY 2015-16	3,000.00
117150	10/07/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / August 2015	2,088.00
117150	10/07/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / August 2015	4,422.00
117151	10/07/2015	ASSOCIATION OF CALIFORNIA CITIES - ORANGE COUNTY	Forum Registration Fee - The Evolving Politics and Policy of Marijuana in Orange County / Councilmember Horne	25.00
117152	10/07/2015	CAA	Water Quality Consulting Services / August 2015	2,943.00
117153	10/07/2015	CAPTIONING UNLIMITED	Closed Captioning / 9/10/2015 and 9/16/2015 City Council Meetings	500.00
117154	10/07/2015	CIVIL SOURCE	Building Inspection Services / August 2015	25,627.50
117155	10/07/2015	CNA	Employee Fringe Benefit Program / October-December 2015	410.36
117156	10/07/2015	CYNTHIA CONNERS	Auto Allowance / October 2015	300.00
117157	10/07/2015	CSG CONSULTANTS, INC.	Plan Check Services / August 2015	3,782.50
117158	10/07/2015	CSMFO	CSMFO OC Chapter Seminar - Understanding Pension, Retiree Health and Capital Debt Liabilities / Cady	30.00
117159	10/07/2015	DATA TICKET, INC.	Daily Citation Processing / August 2015	1.32
117160	10/07/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / October 2015	430.06
117161	10/07/2015	DICKINSON ELECTRIC	Street Light Repair Services	1,483.00
117162	10/07/2015	EL TORO WATER DISTRICT	Landscape Irrigation / September 2015	3,560.69
117163	10/07/2015	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / September 2015	124.34
117164	10/07/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / September 2015	28.00
117165	10/07/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / September 2015	20.76
117166	10/07/2015	EL TORO WATER DISTRICT	Landscape Irrigation - Santa Maria / September 2015	140.73
117167	10/07/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / September 2015	709.48
117168	10/07/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services / August-September 2015	990.00
117169	10/07/2015	WILLIAM GRIFFIN	Public Safety Consulting Services / July-August 2015	1,430.00
117170	10/07/2015	BERT HACK	Auto Allowance / October 2015	300.00
117171	10/07/2015	ROBERT NOEL HATCH	Auto Allowance / October 2015	300.00
117172	10/07/2015	SHARI HORNE	Auto Allowance / October 2015	300.00
117173	10/07/2015	KONE, INC.	Elevator - Code Required Load Test - City Hall	1,850.00
117174	10/07/2015	KONICA MINOLTA	Copier Lease / October 2015	483.84

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Check	Check	Vendor Name	Description	Amount
117175	10/07/2015	KONICA MINOLTA BUSINESS	Copier Services - 3rd Quarter 2015	384.37
117176	10/07/2015	LILLEY PLANNING GROUP	Building Official Services / August 2015	5,850.00
117177	10/07/2015	CHRISTOPHER MACON	Travel Expense Reimbursement, Self and Others / CJPIA Risk Management	
117178	10/07/2015	MANAGED HEALTH NETWORK	Education Forum and League of California Cities Conference	102.80
117179	10/07/2015	MYKATON CONSTRUCTION	Employee Fringe Benefits / October 2015	19.76
117180	10/07/2015	NIEVES LANDSCAPE, INC.	Waste Diversion Deposit Refund	250.00
117181	10/07/2015	NUVIS	Right of Way Landscape Maintenance / September 2015	10,725.41
117182	10/07/2015	OFFICE DEPOT	Design Services / Moulton Parkway Median Landscape Project / August 2015	7,752.50
117183	10/07/2015	ONE WAY CONSTRUCTION	General Office Supplies	120.54
117184	10/07/2015	ORKIN	Waste Diversion Deposit Refund	900.00
117185	10/07/2015	PACIFIC MUNICIPAL CONSULTANTS	Pest Control Services / September 2015	105.01
117186	10/07/2015	PEAK LIGHTING & ELECTRIC, INC.	Planning / GIS Services / August 2015	180.00
117187	10/07/2015	PRACTICAL DATA SOLUTIONS	Street Lighting Maintenance / September 2015	682.89
117187	10/07/2015	PRACTICAL DATA SOLUTIONS	IT Services / September 2015	1,300.00
117187	10/07/2015	PRACTICAL DATA SOLUTIONS	IT Additional Support Services / August - September 2015	475.00
117188	10/07/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / October 2015	417.12
117189	10/07/2015	REILLY, DOUGLAS C.	Employee Benefit Program / D. Reilly / September 2015	109.49
117190	10/07/2015	RUTAN & TUCKER, LLP	Legal Services / General Matters / August 2015	10,489.72
117190	10/07/2015	RUTAN & TUCKER, LLP	Legal Services / Solid Waste / August 2015	2,130.00
117191	10/07/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / August 2015	2,155.10
117192	10/07/2015	SONITROL	City Hall Fire Monitoring / October 2015	64.38
117193	10/07/2015	SOUTH COAST RESTORATION	City Hall Repair Services	250.00
117194	10/07/2015	SOUTHERN CALIFORNIA EDISON	City Hall / September 2015	2,939.17
117195	10/07/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / August-September 2015	211.68
117196	10/07/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / September 2015	27.89
117197	10/07/2015	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / September 2015	1,837.27
117198	10/07/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / September 2015	1,021.23
117199	10/07/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / September 2015	52.74
117200	10/07/2015	SOUTHERN CALIFORNIA WATER COMMITTEE	Southern California Water Committee Membership Dues / FY 2015-16	750.00
117200	10/07/2015	SOUTHERN CALIFORNIA WATER COMMITTEE	Southern California Water Committee Annual Meeting Registration Fee /	
117200	10/07/2015	SOUTHERN CALIFORNIA WATER COMMITTEE	Councilmember Hack	200.00
117201	10/07/2015	STAPLES	General Office Supplies	48.38
117202	10/07/2015	THALES CONSULTING, INC.	Preparation of Annual Streets Report / Fiscal Year 2014-15	600.00
117203	10/07/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / October 2015	174.97
117204	10/07/2015	WAGE WORKS	Benefit Administration / August 2015	50.00
117205	10/07/2015	WARE DISPOSAL, INC.	Sharps Disposal Program / September 2015	1,395.48
117206	10/07/2015	SOOK HEE YOON	Waste Diversion Deposit Refund	250.00

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Check	Check	Vendor Name	Description	Amount
				<b>Total Warrants: <u>\$737,112.36</u></b>
<b>Credit Card Statement Detail / August 6 - September 5, 2015</b>				
		League of California Cities	Municipal Finance Institute Registration Fee / Cady	350.00
		Southwest Airline	Flight - CJPIA Risk Management Educational Forum / Cady	119.00
		Southwest Airline	Flight - CJPIA Risk Management Educational Forum / Macon	182.00
		Southwest Airline	Flights - League of California Cities Conference / Hatch, Moore, Horne and Macon	847.00
				<b>Total Credit Cards: <u>1,498.00</u></b>