

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
12/16/2015**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
<b><i>Automatic Bank Debits</i></b>				
Debit	11/19/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 11/13/2015	\$31,762.54
Debit	11/19/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/13/2015	2,678.79
Debit	11/27/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/13/2015	149.68
Debit	12/3/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 11/27/2015	31,260.02
Debit	12/3/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/27/2015	2,665.05
Debit	12/11/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/27/2015	149.68
Debit	12/3/2015	CALPERS - HEALTH	Employee Benefit Program / December 2015	3,282.45
Debit	12/2/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / November 2015	1,640.00
Debit	12/8/2015	COUNTY OF ORANGE	Law Enforcement Services / December 2015	195,668.00
<b><i>Warrants:</i></b>				
117311	11/18/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / October 2015	1,914.00
117311	11/18/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / October 2015	2,881.00
117312	11/18/2015	AT&T	White Pages / November 2015	4.53
117313	11/18/2015	BALLIET, MICHAEL	Waste & Recycling Consulting Services / August-November 2015	3,995.00
117314	11/18/2015	CAA	Water Quality Consulting Services / October 2015 2016 Membership - California Society of Municipal Finance Officers / Admin Svcs	3,424.00
117315	11/18/2015	MARGARET CADY	Director	110.00
117316	11/18/2015	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Assessment Fee / July-September 2015	862.20
117317	11/18/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / October 2015	13,813.00
117318	11/18/2015	COUNTY OF ORANGE	Automated Fingerprint ID System / October 2015	440.75
117319	11/18/2015	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Orange County Chapter Seminar Registration / Admin Svcs Director	30.00
117320	11/18/2015	DATA TICKET, INC.	Citation Processing / October 2015	2.02
117321	11/18/2015	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee / July-September 2015	1,498.92
117322	11/18/2015	KONE, INC.	City Hall Elevator Maintenance / November 2015	245.58
117323	11/18/2015	LILLEY PLANNING GROUP	Building Official Services / October 2015	9,204.00
117324	11/18/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / November 2015	325.00
117324	11/18/2015	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / November 2015	10,725.41
117325	11/18/2015	NUVIS	Design Services / Moulton Median Landscape Project / October 2015	6,312.50
117326	11/18/2015	OFFICE TEAM	Temporary Administrative Services / Week Ending 10/30/2015	402.08
117327	11/18/2015	PACIFIC MUNICIPAL CONSULTANTS	Planning Services / September-October 2015	150.00
117328	11/18/2015	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlighting Maintenance / November 2015	682.89
117329	11/18/2015	PRACTICAL DATA SOLUTIONS	IT Monthly Services / October 2015	1,300.00
117329	11/18/2015	PRACTICAL DATA SOLUTIONS	IT Additional Support Services / October 2015	500.00
117330	11/18/2015	PV MAINTENANCE, INC.	Street Maintenance Services / October 2015	8,749.55
117331	11/18/2015	REILLY, DOUGLAS C.	Employee Benefit Program / D. Reilly / November 2015	599.65
117332	11/18/2015	DESIREE SMITH	Employee Benefit Program / D. Smith / November 2015	34.95
117333	11/18/2015	SOUTH COUNTY OUTREACH	Community Services Grant / 3rd Quarter, Calendar Year 2015	5,000.00
117334	11/18/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2015	26.53
117335	11/18/2015	SOUTHERN CALIFORNIA EDISON	Right of Way / October 2015	2,230.22

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Number	Date	Vendor Name	Description	Amount
117336	11/18/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / September-October 2015	983.62
117337	11/18/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / October 2015	369.28
117338	11/18/2015	THE GAS COMPANY	City Hall Utilities / October 2015	14.76
117339	11/18/2015	YOLIE TRIPPY	Postage Reimbursement - Mailing of General Plan SB 18 Notifications	128.06
117340	11/18/2015	WARE DISPOSAL, INC.	Sharps Disposal Program / October 2015	1,086.08
117341	11/18/2015	MARY WAUSON	Taxi Voucher Refund	20.00
117342	11/18/2015	WHITE NELSON DIEHL EVANS, LLP	Progress Payment, Audit Fees / FY 2014-15	10,000.00
117343-117354		VOID(S)	Checks Voided Due to Printing Error	0.00
117355	12/02/2015	AT&T	Telephone / 581-3974 / November 2015	107.90
117356	12/02/2015	AT&T	Telephone / 583-1105 / November 2015	18.49
117357	12/02/2015	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance	67.50
117358	12/02/2015	JOHN BURNS	Waste Diversion Deposit Refund	250.00
117359	12/02/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / October 2015	7,796.00
117360	12/02/2015	CAPTIONING UNLIMITED	Closed Captioning / 11/18/2015 City Council Meeting	200.00
117361	12/02/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / November 2015	8,156.25
117362	12/02/2015	CIVIL SOURCE	Building Inspection Services / October 2015	28,850.00
117362	12/02/2015	CIVIL SOURCE	Engineering & Traffic Services / October 2015	7,465.00
117363	12/02/2015	COASTLINE CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117364	12/02/2015	CYNTHIA CONNERS	Auto Allowance / December 2015	300.00
117365	12/02/2015	COPYFORCE	Printing for Senior Mobility Program	340.20
117366	12/02/2015	COUNTY OF ORANGE	800 MHz CCCS Annual Partnership Cost / FY 2015-16	1,330.00
117367	12/02/2015	CSG CONSULTANTS, INC.	Plan Check Services / October 2015	1,870.00
117368	12/02/2015	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Orange County Chapter Seminar Registration / Admin Svcs Director	30.00
117369	12/02/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / December 2015	430.06
117370	12/02/2015	MARC DONOHUE	Administrative Services / October-November 2015	450.00
117371	12/02/2015	EL TORO WATER DISTRICT	Landscape Irrigation / November 2015	3,943.98
117372	12/02/2015	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / November 2015	115.51
117373	12/02/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / November 2015	28.00
117374	12/02/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / November 2015	20.76
117375	12/02/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / November 2015	686.80
117376	12/02/2015	HACK, BERT	Auto Allowance / December 2015	300.00
117377	12/02/2015	ROBERT NOEL HATCH	Auto Allowance / December 2015	300.00
117378	12/02/2015	HDL COREN & CONE	CAFR Statistical Reports Package / FY 2014-15	695.00
117379	12/02/2015	SHARI HORNE	Auto Allowance / December 2015	300.00
117380	12/02/2015	KBKONCEPT	Waste Diversion Deposit Refund	250.00
117381	12/02/2015	LEAGUE OF CALIFORNIA CITIES	FY 2015-16 Membership - City Clerks Association of California / Deputy City Clerk	55.00
117382	12/02/2015	MACEACHERN COMPANY	Waste Diversion Deposit Refund	1,800.00
117383	12/02/2015	MANAGED HEALTH NETWORK	Employee Benefits Program / December 2015	19.76
117384	12/02/2015	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117385	12/02/2015	NUVIS	Landscape Architecture Services / October 2015	405.00

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117386	12/02/2015	OFFICE TEAM	Temporary Administrative Services / Week Ending 11/6/2015	402.08
117386	12/02/2015	OFFICE TEAM	Temporary Administrative Services / Week Ending 11/13/2015	201.04
117387	12/02/2015	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	1,000.00
117388	12/02/2015	ORANGE COUNTY REGISTER-NOTICES	Public Notices / October 2015	1,355.30
117389	12/02/2015	ORKIN	Pest Control Services / November 2015	105.01
117390	12/02/2015	BERYL PHELPS	Taxi Voucher Refund	45.00
117391	12/02/2015	RUTAN & TUCKER, LLP	Legal Services / September-October 2015	4,465.50
117391	12/02/2015	RUTAN & TUCKER, LLP	Legal Services / October 2015	2,002.50
117392	12/02/2015	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program	19,558.00
117393	12/02/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / October 2015	1,617.60
117394	12/02/2015	FRANICS SKIDMORE	Taxi Voucher Refund - Payment Adjustment	25.00
117395	12/02/2015	SONITROL	City Hall Fire Monitoring / December 2015	64.38
117396	12/02/2015	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / November 2015	1,342.26
117397	12/02/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / November 2015	111.18
117398	12/02/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / November 2015	28.25
117399	12/02/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / November 2015	50.68
117400	12/02/2015	STAPLES	General Office Supplies	412.67
117401	12/02/2015	STATE WATER RESOURCES CONTROL BOARD	Annual Permit Fee / FY 2015-16	6,869.00
117402	12/02/2015	SUPPLIESOUTLET.COM	General Office Supplies	170.99
117403	12/02/2015	TYLER TECHNOLOGIES, INC.	Licensing Fee for Cash Receipts Import - Merchant Processing	250.00
117404	12/02/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / December 2015	174.97
117405	12/02/2015	WAGE WORKS	Benefit Administration / October 2015	50.00
117406	12/02/2015	WATERFALL EQUITIES, LLC	Waste Diversion Deposit Refund	250.00
117407	12/02/2015	WM CURBSIDE, LLC	HHW/E-Waste Collections & Medical Waste Collection / October 2015	1,563.10
<b>Total Warrants:</b>				<b><u>\$466,517.51</u></b>

**Credit Card Statement Detail / October 5 - November 6, 2015**

Office Max / Office Depot	General Office Supplies	23.75
Office Max / Office Depot	General Office Supplies	41.69
Fedex	Delivery Charge	20.10
<b>Total Credit Cards:</b>		<b><u>\$85.54</u></b>