

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
1/20/2016**

ITEM 6.3

<b>Number</b>	<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
<b>Automatic Bank Debits:</b>				
Debit	12/16/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 12/11/2015	\$29,345.82
Debit	12/16/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/11/2015	2,678.79
Debit	12/24/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 12/11/2015	194.20
Debit	12/20/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / December 2015	3,632.85
Debit	12/20/2015	PERS SIP - 457 Plan	Employee Benefit Program / December 2015	717.20
Debit	01/04/2016	CALPERS - HEALTH	Employee Benefit Program / January 2016	3,679.70
Debit	12/30/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 12/25/2015	27,639.71
Debit	12/30/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/25/2015	2,376.42
Debit	01/04/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 12/25/2015	145.97
Debit	1/8/2016	COUNTY OF ORANGE	Law Enforcement Services / January 2016	203,320.03
<b>Warrants:</b>				
117408	12/11/2015	PATRICK FOLEY	Final Payroll / Pay Period Ended 12/11/2015	2,492.16
117409	12/11/2015	PATRICK FOLEY	Final Accrued Leave Compensation	2,317.41
117410	12/09/2015	360 BUSINESS CONSULTING	City Website Design Services / Final Installment	7,500.00
117411	12/09/2015	ALLIED MECHANICAL AIR SYS, INC.	City Hall HVAC Maintenance & Repair / July-September & November 2015	731.00
117412	12/09/2015	AT&T	Telephone / 458-3487 / November 2015	38.44
117413	12/09/2015	AT&T	Telephone / 452-0600 / November 2015	749.37
117414	12/09/2015	AT&T	Telephone / 639-0500 / November 2015	204.07
117415	12/09/2015	AT&T	Telephone / 770-9359 / November 2015	18.51
117416	12/09/2015	MARGARET CADY	Reimbursement / Employee Benefit Program and Travel, League of California Cities Municipal Finance Officers Conference / November & December 2015	777.72
117417	12/09/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / November 2015	12,914.00
117418	12/09/2015	CITY CLERKS ASSOCIATION OF CALIFORNIA	Reissued Warrant / FY 2015-16 Annual Membership Dues / Deputy City Clerk	55.00
117419	12/09/2015	DATA TICKET, INC.	Citation Processing / November 2015	2.87
117420	12/09/2015	HINDERLITER DELLAMAS	Sales and Use Tax Consulting Services / 3rd Quarter 2015	1,992.16
117421	12/09/2015	KONICA MINOLTA	Copier Lease / December 2015	483.84
117422	12/09/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / December 2015	325.00
117423	12/09/2015	NUVIS	Design Services / Moulton Median Landscape Project / November 2015	7,055.00
117424	12/09/2015	OFFICE DEPOT	Janitorial Supplies	187.90
117425	12/09/2015	OFFICE TEAM	Temporary Administrative Services / Weeks Ending 11/20/2015 thru 12/4/2015	1,407.28
117426	12/09/2015	ORANGE COUNTY REGISTER	Public Notices / November 2015	108.90
117427	12/09/2015	PACIFIC BUILDER	City Hall Bollard Replacement Project	27,360.00

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117428	12/09/2015	PACIFIC MUNICIPAL CONSULTANTS	General Plan Comprehensive Update / September-October 2015	31,241.50
117429	12/09/2015	PRACTICAL DATA SOLUTIONS	IT Monthly Services & Additional Support / November 2015	1,709.64
117430	12/09/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / December 2015	400.57
117431	12/09/2015	REILLY, DOUGLAS C.	Employee Benefit Program / December 2015	109.49
117432	12/09/2015	SOUTHERN CALIFORNIA SHREDDING, INC.	Shredding Event Services / November 2015	800.00
117433	12/09/2015	STAPLES	General Office Supplies	70.41
117434	12/09/2015	SUPPLIESOUTLET.COM	General Office Supplies	84.00
117435	12/09/2015	TEAM ONE MANAGEMENT	City Hall Janitorial Services / November 2015	645.00
117436	12/09/2015	THE GAS COMPANY	City Hall Utilities / November 2015	56.72
117437	12/09/2015	YOLIE TRIPPY	Reimbursement / Notary Recommission Fees	354.01
117438	12/09/2015	WHITE NELSON DIEHL EVANS LLP	Progress Payment, Audit Fees / FY 2014-15	3,845.00
117439	01/06/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement & Landscape Inspection Services / November 2015	6,124.75
117440	01/06/2016	AT&T	Telephone / 581-3974 / December 2015	116.01
117441	01/06/2016	AT&T	Telephone / 583-1105 / December 2015	18.51
117442	01/06/2016	AT&T	Telephone / 458-3487 / December 2015	38.44
117443	01/06/2016	AT&T	Telephone / 452-0600 / December 2015	732.18
117444	01/06/2016	AT&T	Telephone / 639-0500 / December 2015	204.07
117445	01/06/2016	AT&T	Telephone / 770-9359 / December 2015	18.51
117446	01/06/2016	AT&T	White Pages / December 2015	4.53
117447	01/06/2016	AUTOMATED GATE SERVICES, INC.	Gate Keypad Repair - Santa Maria & Avenida Sosiega	286.00
117448	01/06/2016	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance	422.50
117449	01/06/2016	BILL BUSS	Cancelled Permit Refund	117.45
117450	01/06/2016	BYWARD CONSTRUCTION, INC.	Waste Diversion Deposit Refund	900.00
117451	01/06/2016	CAA	Water Quality Consulting Services / November 2015	2,386.92
117452	01/06/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / November 2015	7,548.00
117453	01/06/2016	CAPTIONING UNLIMITED	Closed Captioning / 12/16/2015 City Council Meeting	200.00
117454	01/06/2016	OH CHUN	Waste Diversion Deposit Refund	250.00
117455	01/06/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / December 2015	8,156.25
117456	01/06/2016	CIVIL SOURCE	Building Inspection Services / November 2015	31,732.50
117457	01/06/2016	CLEARSOURCE FINANCIAL CONSULTING	Solar Energy System Fee and Fee Collection Review Work	825.00
117458	01/06/2016	CNA	Employee Fringe Benefit Program / January-March 2016	410.36
117459	01/06/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / November-December 2015	881.50
117460	01/06/2016	COUNTY OF ORANGE	National Pollutant Discharge Elimination System Cost-Share / FY 2015-16	27,792.08
117461	01/06/2016	CSG CONSULTANTS, INC.	Plan Check Services / November 2015	3,612.50
117462	01/06/2016	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / January 2016	340.61
117463	01/06/2016	MARC DONOHUE	Administrative Services / December 2015	150.00
117464	01/06/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / December 2015	28.00

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117465	01/06/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / December 2015	118.30
117466	01/06/2016	GOLDEN TOUCH CLEANING, INC.	Shredding Event Support / November 14, 2015	340.00
117467	01/06/2016	WILLIAM GRIFFIN	Public Safety Consulting Services / September-December 2015	3,016.00
117468	01/06/2016	HOME LIFE CONCEPTS	Waste Diversion Deposit Refund	900.00
117469	01/06/2016	ISLANDER CONSTRUCTION	Cancelled Permit Refund	38.45
117470	01/06/2016	KONE, INC.	City Hall Elevator Maintenance & Repair Services / December 2015	6,835.58
117471	01/06/2016	KONICA MINOLTA BUSINESS	Copier Services / 4th Quarter 2015	283.05
117472	01/06/2016	LILLEY PLANNING GROUP	Building Official Services / November 2015	6,825.00
117473	01/06/2016	MACEACHERN COMPANY	Cancelled Permit Refund	135.45
117474	01/06/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / January 2016	14.63
117475	01/06/2016	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	500.00
117476	01/06/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / December 2015	10,725.41
117477	01/06/2016	OFFICE TEAM	Temporary Administrative Services / Week Ending 12/11/2015	402.08
117478	01/06/2016	ORKIN	Pest Control Services / December 2015	105.01
117479	01/06/2016	PACIFIC MUNICIPAL CONSULTANTS	General Plan Comprehensive Update Project / October-November 2015	13,981.50
117480	01/06/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / December 2015	682.89
117481	01/06/2016	PRACTICAL DATA SOLUTIONS	IT Services / December 2015	1,300.00
117482	01/06/2016	DAN PRICE	Dog Park Gate Repair Services	75.00
117483	01/06/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / January 2016	515.98
117484	01/06/2016	PV MAINTENANCE, INC.	Street Maintenance Services / November 2015	10,035.67
117485	01/06/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program	15,556.00
117486	01/06/2016	SAFE STEP WALK-IN TUB CO.	Cancelled Permit Refund	150.95
117487	01/06/2016	SONITROL	City Hall Fire Monitoring / January 2016	64.38
117488	01/06/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / December 2015	1,197.42
117489	01/06/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / November 2015	29.32
117490	01/06/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / November 2015	2,017.03
117491	01/06/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / November 2015	2,227.21
117492	01/06/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / November 2015	1,081.22
117493	01/06/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / November 2015	367.83
117494	01/06/2016	STAPLES	General Office Supplies	258.26
117495	01/06/2016	THE CALIFORNIA CHANNEL	Channel 31 Programming / Calendar Year 2016	3,056.64
117496	01/06/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / January 2016	142.99
117497	01/06/2016	WAGE WORKS	Benefit Administration / November 2015	50.00
117498	01/06/2016	WEST COAST REMODELING EXPERTS	Waste Diversion Deposit Refund	250.00
117499	01/06/2016	WM CURBSIDE, LLC	HHW/E-Waste Collections & Sharps Program / November 2015	1,715.90
117500	01/06/2016	H YANG LI	Waste Diversion Deposit Refund	250.00
<b>Total Warrants:</b>				<b><u>\$558,309.48</u></b>

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Number	Date	Vendor Name	Description	Amount
<b>Credit Card Statement Detail / November 6 - December 5, 2015</b>				
		Orange County Register	Bi-Monthly Online Access Fee	72.00
		Home Depot	CDBG Energy Efficiency Improvement Program Materials	2,798.52
		FedEx	Delivery Charge	22.91
			<b>Total Credit Cards:</b>	<u><u>\$2,893.43</u></u>