

**CITY OF LAGUNA WOODS
WARRANT REGISTER
2/17/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	1/13/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 1/8/2016	\$29,604.32
Debit	1/13/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 1/8/2016	2,376.42
Debit	1/14/2016	ADP PAYROLL SERVICES	Payroll / Year End Taxes - Employee Fringe Benefit Program	5,543.59
Debit	1/22/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 1/8/2016	149.68
Debit	1/22/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Third Quarter Tax Filing Amendment	390.00
Debit	1/22/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Year End W-2 Adjustments	113.75
Debit	1/28/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 1/22/2016	28,883.07
Debit	1/28/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 1/22/2016	2,379.56
Debit	02/05/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 1/22/2016	145.97
Debit	02/03/2016	CALPERS - HEALTH	Employee Benefit Program / February 2016	3,124.83
Warrants:				
117501	01/13/2016	AAA AWARDS & MONOGRAMMING	Plaque - Community Services Manager / Engraving - City Council	167.40
117502	01/13/2016	ALISO CREEK PRINTING	Signature Stamps for Mayor and Mayor Pro Tem	32.40
117503	01/13/2016	AT&T	White Pages / January 2016	4.53
117504	01/13/2016	CIVIL SOURCE	Engineering & Traffic Services / November 2015	9,815.00
117505	01/13/2016	CYNTHIA CONNERS	Auto Allowance / January 2016	300.00
117506	01/13/2016	COPYFORCE	Building Permit Application Forms	797.04
117507	01/13/2016	EL TORO WATER DISTRICT	Landscape Irrigation / December 2015	4,199.87
117508	01/13/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / December 2015	20.76
117509	01/13/2016	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / December 2015	638.92
117510	01/13/2016	DAWN FROESCHNER	Waste Diversion Deposit Refund	250.00
117511	01/13/2016	GENERAL DATA CO	Office Printer Maintenance	240.00
117512	01/13/2016	GOLDEN STATE OVERNIGHT	Courier Services / November-December 2015	42.77
117513	01/13/2016	HACK, BERT	Auto Allowance / January 2016	300.00
117514	01/13/2016	ROBERT NOEL HATCH	Auto Allowance / January 2016	300.00
117515	01/13/2016	SHARI HORNE	Auto Allowance / January 2016	300.00
117516	01/13/2016	ICMA RETIREMENT CORPORATION	Annual 457 Plan Fee / 1st Qtr 2016	125.00
117517	01/13/2016	KONE, INC.	City Hall Elevator Maintenance / January 2016	245.58
117518	01/13/2016	KONICA MINOLTA	Copier Lease / January 2016	483.84
117519	01/13/2016	LEAGUE OF CALIFORNIA CITIES	City Annual Membership Dues / 2016	6,469.00
117520	01/13/2016	MACEACHERN COMPANY	Waste Diversion Deposit Refund	250.00
117521	01/13/2016	MARYELLEN MARSH	Waste Diversion Deposit Refund	250.00
117522	01/13/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / January 2016	325.00
117523	01/13/2016	OFFICE TEAM	Temporary Administrative Services / Weeks Ending 12/18/2015 thru 01/01/2016	980.07
117524	01/13/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / December 2015	456.23
117525	01/13/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / December 2015	103.65
117526	01/13/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / December 2015	27.23

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117527	01/13/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / December 2015	2,213.87
117528	01/13/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / November-December 2015	955.84
117529	01/13/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / December 2015	52.34
117530	01/13/2016	STAPLES	General Office Supplies	71.48
117531	01/13/2016	THE GAS COMPANY	City Hall Utilities / December 2015	109.33
117532	01/13/2016	THE GVILI TRUST	Waste Diversion Deposit Refund	250.00
117533	01/13/2016	WARE DISPOSAL, INC.	Sharps Disposal Program / November 2015	1,239.72
117534	01/13/2016	WEST COAST REMODELING EXPERTS	Waste Diversion Deposit Refund	250.00
117535	01/13/2016	DEBBIE WILLIAMS	Taxi Voucher Refund	50.00
117536	01/20/2016	A & B HOME REMODELING & DESIGN	Waste Diversion Deposit Refund	250.00
117537	01/20/2016	ADAS, LLC	Waste Diversion Deposit Refund	250.00
117538	01/20/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement & Landscape Inspection / December 2015	6,761.25
117539	01/20/2016	AT&T	Telephone / 581-3974 / January 2016	94.10
117540	01/20/2016	AT&T	Telephone / 583-1105 / January 2016	18.51
117541	01/20/2016	BALLIET, MICHAEL	Waste & Recycling Consulting Services / November-December 2015	4,356.25
117542	01/20/2016	CAA	Water Quality Consulting Services / December 2015	2,724.00
117543	01/20/2016	CALIFORNIA CHAMBER OF COMMERCE	2016 California and Federal Required Labor Law Notices	115.84
117544	01/20/2016	CALIFORNIA YELLOW CAB	Taxi Voucher & NEMT Taxi Voucher Services / December 2015	20,001.00
117545	01/20/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / January 2016	8,156.25
117546	01/20/2016	COUNTY OF ORANGE	800MHz Communication Charges / 3rd Quarter / FY 2015-16	361.00
117546	01/20/2016	COUNTY OF ORANGE	Communication Charges - 800 MHz Flat Rate / October-December 2015	426.45
117547	01/20/2016	CSG CONSULTANTS, INC.	Plan Check Services / December 2015	3,357.50
117548	01/20/2016	DELL MARKETING L.P.	Extended Warranty Renewals - Dell Onsite Diagnosis Service	1,329.90
117549	01/20/2016	ELLIOT BAY DESIGNS	Waste Diversion Deposit Refund	250.00
117550	01/20/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Membership Dues / 2016 / Administrative Services Director/City Treasurer	190.00
117551	01/20/2016	ALIDA GULDALIAN	Taxi Voucher Refund	13.00
117552	01/20/2016	KONICA MINOLTA BUSINESS	Copier Services / 4th Quarter 2015	270.82
117553	01/20/2016	LILLEY PLANNING GROUP	Building Official Services / December 2015	8,892.00
117554	01/20/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / November-December 2015	12,877.50
117555	01/20/2016	MUNICIPAL WATER DISTRICT OF ORANGE COUNTY	Water Policy Forum - Councilmember Hack / 1/22/2016	80.00
117556	01/20/2016	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117557	01/20/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / January 2016	10,725.41
117558	01/20/2016	INESA NORDLETH	Taxi Voucher Refund	50.00
117559	01/20/2016	OFFICE TEAM	Temporary Administrative Services / Week Ending 01/08/2016	402.08
117560	01/20/2016	ORKIN	Pest Control Services / January 2016	105.01
117561	01/20/2016	PATRIOT ENVIRONMENTAL LAB	City Hall Asbestos Survey and Related Work	3,266.00
117562	01/20/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Repairs and Monthly Maintenance / January 2016	1,032.38

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Number	Date	Vendor Name	Description	Amount
117563	01/20/2016	PV MAINTENANCE, INC.	Street Maintenance Services / December 2015	10,461.12
117564	01/20/2016	VIVIAN RONKIN	Taxi Voucher Refund	12.00
117565	01/20/2016	RUTAN & TUCKER, LLP	Legal Services / September-November 2015	24,641.38
117566	01/20/2016	HOSSEIN SALEHI	Waste Diversion Deposit Refund	250.00
117567	01/20/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / December 2015	26.99
117568	01/20/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / December 2015	2,235.13
117569	01/20/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / December 2015	366.01
117570	01/20/2016	THE GVILI TRUST	Waste Diversion Deposit Refund	250.00
117571	01/20/2016	WARE DISPOSAL, INC.	Sharps Disposal Program & Extra Hauling Fee / December 2015	1,406.08
117572	01/20/2016	MARSHALL YAGAN	Waste Diversion Deposit Refund	250.00
117573	01/27/2016	CA-NV DISTRICT EXCHANGE CLUBS	Orange County Fire Authority Best & Bravest Dinner / Mayor Pro Tem Home, City Manager, and Administrative Services Director/City Treasurer	135.00
117574	01/27/2016	BRANDON CHAE	Waste Diversion Deposit Refund	250.00
117575	01/27/2016	DAYLE MCINTOSH CENTER	Community Services Grant / Final Payment / Calendar Year 2015	2,500.00
117576	01/27/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / February 2016	340.61
117577	01/27/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / January 2016	115.51
117578	01/27/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / January 2016	28.00
117579	01/27/2016	FOUNDATION OF LAGUNA WOODS	Community Services Grant / Final Payment / Calendar Year 2015	3,750.00
117580	01/27/2016	IK H KIM	Waste Diversion Deposit Refund	250.00
117581	01/27/2016	YOUNG H LEE	Cancelled Permit Refund	385.45
117582	01/27/2016	VLADIMIR MANYAK	Waste Diversion Deposit Refund	250.00
117583	01/27/2016	PACIFIC BUILDER	Release of Retention / City Hall Bollard Replacement Project	1,440.00
117584	01/27/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / February 2016	437.59
117585	01/27/2016	SCP PLUMBING, INC.	Cancelled Permit Refund	37.95
117586	01/27/2016	SOUTHERN CALIFORNIA WATER COMMITTEE	Southern California Water Committee Quarterly Meeting / Councilmember Hack	70.00
117587	01/27/2016	YVONNE SWUN	Cancelled Permit Refund	387.95
117588	01/27/2016	TRAUMA INTERVENTION PROGRAM	Community Services Grant / Final Payment / Calendar Year 2015	625.00
117589	02/03/2016	AT&T	Telephone / 458-3487 / January 2016	38.79
117590	02/03/2016	AT&T	Telephone / 452-0600 / January 2016	728.15
117591	02/03/2016	AT&T	Telephone / 639-0500 / January 2016	204.98
117592	02/03/2016	BLUE RIBBON TROPHY	Name Badge for Mayor Pro Tem	23.96
117593	02/03/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / January 2016	382.50
117594	02/03/2016	CITY CLERKS ASSOCIATION OF CALIFORNIA	Membership Dues / FY 2015-16 Balance / Deputy City Clerk	75.00
117595	02/03/2016	COLLINS BUILDERS, INC.	EP-800 / Refund of Permit Deposit Balance	1,236.75
117596	02/03/2016	CYNTHIA CONNERS	Auto Allowance / February 2016	300.00
117597	02/03/2016	COUNTY OF ORANGE	South Orange County Watershed Management / Cost Share FY 2015-16	3,636.60
117597	02/03/2016	COUNTY OF ORANGE	Aliso Creek Watershed / Cost-Share FY 2015-16	6,637.86

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Number	Date	Vendor Name	Description	Amount
117598	02/03/2016	COX COMMUNICATIONS	EP-850 / Refund of Permit Deposit Balance	1,861.55
117599	02/03/2016	CRITTER BUSTERS, INC.	Animal Trapping Services / January 2016	2,200.00
117600	02/03/2016	DATA TICKET, INC.	Citation Processing / December 2015	0.70
117601	02/03/2016	DICKINSON ELECTRIC	City Hall Maintenance Services	184.00
117602	02/03/2016	PATRICK FOLEY	CDBG Project Administration and Implementation Services / January 2016	3,937.50
117603	02/03/2016	GOLDEN RAIN FOUNDATION	CUP-1071 / Refund of Permit Deposit Balance	1,950.85
117603	02/03/2016	GOLDEN RAIN FOUNDATION	GP-753, SP-818, GP-916 / Refund of Net Permit Deposits Balance	1,287.39
117604	02/03/2016	GOLDEN STATE OVERNIGHT	Courier Services / January 2016	14.03
117605	02/03/2016	HACK, BERT	Auto Allowance / February 2016	300.00
117606	02/03/2016	EVELYN HANDWEILER	NEMT Voucher Refund	24.00
117607	02/03/2016	ROBERT NOEL HATCH	Auto Allowance / February 2016	300.00
117608	02/03/2016	SHARI HORNE	Auto Allowance / February 2016	300.00
117609	02/03/2016	ANNE HOWARD	Taxi Voucher Refund	104.50
117610	02/03/2016	M & S EQUIPMENT, INC.	EP-910 / Refund of Permit Deposit Balance	1,140.90
117611	02/03/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / February 2016	14.63
117612	02/03/2016	OFFICE DEPOT	General Office Supplies	176.99
117613	02/03/2016	OFFICE TEAM	Temporary Administrative Services / Week Ending 01/15/2016	402.08
117614	02/03/2016	SONITROL	City Hall Fire Monitoring / February 2016	64.38
117615	02/03/2016	SOUTH COAST RESTORATION	City Hall Repair Services	754.00
117616	02/03/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / January 2016	1,079.51
117617	02/03/2016	STAPLES	General Office Supplies	245.82
117618	02/03/2016	TONY'S LOCKSMITH & SAFE SERVICES	Locksmith Services	15.23
117619	02/03/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / February 2016	142.99
117620	02/03/2016	WAGE WORKS	Benefit Administration / December 2015	50.00
Total Warrants:				<u>\$272,351.72</u>

Credit Card Statement Detail / December 6 - January 5, 2016

ACE Parking City Clerks New Law & Elections Seminar - Parking / Macon & Trippy	20.00
GoDaddy.Com Three-Year UCC SSL Certificate - Domain (lagunawoodscity.org)	404.97
GoDaddy.Com Five-Year Domain Name Renewal - Domain (cityoflagunawoods.org)	90.85
FedEx Delivery Charges	46.75
Total Credit Cards:	<u>\$562.57</u>

TOTAL \$272,914.29