

**CITY OF LAGUNA WOODS
WARRANT REGISTER
5/18/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
<i>Automatic Bank Debits</i>				
Debit	4/15/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 4/15/2016	\$28,376.23
Debit	4/15/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/15/2016	2,380.84
Debit	4/29/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 4/15/2016	145.97
Debit	4/28/2016	COUNTY OF ORANGE	Law Enforcement Services / April 2016	203,809.20
Debit	5/01/2016	CALPERS - HEALTH	Employee Benefit Program / May 2016	3,123.76
Debit	5/01/2016	CALPERS - GASB68	Annual GASB68 Reporting Services Fee	1,300.00
Debit	4/29/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 4/29/2016	65,441.34
Debit	4/29/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/29/2016	2,380.84
Debit	5/13/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 4/29/2016	153.39
<i>Warrants:</i>				
117833	04/13/2016	BALLIET, MICHAEL	Waste & Recycling Consulting Services / December 2015 - April 2016	13,833.75
117834	04/13/2016	AT&T	White Pages / April 2016	4.53
117835	04/13/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / March 2016	2,486.25
117836	04/13/2016	CAA	Water Quality Consulting Services / March 2016	3,009.00
117837	04/13/2016	MARGARET CADY	Reimbursement - CalCPA Membership Dues & Professional Development	931.00
117838	04/13/2016	CORE COMMUNICATIONS GROUP	CUP-986 / Refund of Permit Deposit	164.40
117839	04/13/2016	DICKINSON ELECTRIC	Electrician Services / City Hall	360.00
117839	04/13/2016	DICKINSON ELECTRIC	Maintenance Services / City Hall	350.26
117840	04/13/2016	GOLDEN STATE OVERNIGHT	Courier Services / March 2016	13.71
117841	04/13/2016	WILLIAM GRIFFIN	Public Safety & CDBG Consulting Services / January - February 2016	2,756.00
117842	04/13/2016	KONE, INC.	City Hall Elevator Maintenance / April 2016	245.58
117843	04/13/2016	KONICA MINOLTA BUSINESS	Copier Services / 1st Quarter 2016	279.41
117844	04/13/2016	ONISKO & SCHOLZ, LLP	Accounting Services / March 2016	7,450.00
117845	04/13/2016	ORANGE COAST PLUMBING	City Hall Maintenance Services	422.75
117846	04/13/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / March 2016	150.00
117847	04/13/2016	ANTONIA PACE	Taxi Voucher Refund	25.00
117848	04/13/2016	DOROTHY PARIDON	Taxi Voucher Refund	50.00
117849	04/13/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / March 2016	26.51
117850	04/13/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / March 2016	2,156.01
117851	04/13/2016	SOUTHERN CALIFORNIA WATER COMMITTEE	Southern California Water Committee Quarterly Meeting / Hack	70.00
117852	04/13/2016	TALIMAR SYSTEMS, INC.	Temporary Workstations / Two Months Rental - Remaining Balance Due	1,442.00
117853	04/13/2016	MEYER TAYLOR	Taxi Voucher Refund	25.00
117854	04/13/2016	THE GAS COMPANY	City Hall Utilities / March 2016	38.81
117855	04/13/2016	GLENDOR TREVOR	Partial Building Permit Refund	36.00
117856	04/20/2016	AC ALMOND	Waste Diversion Deposit Refund	2,700.00
117857	04/20/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / March 2016	4,371.75
117858	04/20/2016	RONALD ARNONE	Waste Diversion Deposit Refund	250.00

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117859	04/20/2016	AT&T	Telephone / 452-0600 / March 2016	797.54
117860	04/20/2016	AT&T	Telephone / 581-3974 / April 2016	104.57
117861	04/20/2016	AT&T	Telephone / 583-1105 / April 2016	18.16
117862	04/20/2016	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117863	04/20/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / April 2016	8,156.25
117864	04/20/2016	CIVIL SOURCE	Building Inspection Services / February 2016	32,440.00
117865	04/20/2016	COPYFORCE	Printing Services - Business Cards / City Hall	48.60
117866	04/20/2016	CSG CONSULTANTS, INC.	Plan Check Services / February 2016	2,167.50
117867	04/20/2016	D&G RHODES CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117868	04/20/2016	GERTRUDE FRANKE	Taxi Voucher Refund	50.00
117869	04/20/2016	JEFFREY HILLMAN	Waste Diversion Deposit Refund	250.00
117870	04/20/2016	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / April - June 2016	125.00
117871	04/20/2016	DONALD JAMES HILLS	Taxi Voucher Refund	25.00
117872	04/20/2016	LILLEY PLANNING GROUP	Building Official Services / March 2016	2,418.00
117873	04/20/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / February - March 2016	1,125.00
117874	04/20/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	215.00
117874	04/20/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / April 2016	10,725.41
117875	04/20/2016	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
117876	04/20/2016	DOLORES PIPER	Taxi Voucher Refund	80.00
117877	04/20/2016	PV MAINTENANCE, INC.	Street Maintenance Services / February 2016	11,666.89
117878	04/20/2016	FRAN ROGERS	Taxi Voucher Refund	25.00
117879	04/20/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 2015-16	2,394.00
117880	04/20/2016	STAPLES	General Office Supplies	449.11
117881	04/20/2016	TEAM ONE MANAGEMENT	City Hall and Shredding Event Janitorial Service / February - March 2016	675.00
117882	04/20/2016	WL MCFADDEN CONSTRUCTION, INC.	Waste Diversion Deposit Refund	1,650.00
117883	04/20/2016	WM CURBSIDE, LLC	HHW / E-Waste Collection & Sharps Program / March 2016	3,035.42
117884	04/27/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / March 2016	14,759.00
117885	04/27/2016	CIVIL SOURCE	Traffic Signal Synchronization Project - Moulton / September - December 2015	42,910.03
117885	04/27/2016	CIVIL SOURCE	Traffic Signal Synchronization Project - El Toro / September - December 2015	39,382.97
117886	04/27/2016	CLEARSOURCE FINANCIAL CONSULTING	Central Service Cost Allocation Plan & Building & Planning Services Fee Study	4,650.00
117887	04/27/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / April 2016	440.75
117888	04/27/2016	COUNTY OF ORANGE	800MHz Communication Charges / April - June 2016	361.00
117888	04/27/2016	COUNTY OF ORANGE	Communication Charges - 800 MHz Flat Rate / January - March 2016	384.00
117889	04/27/2016	CORINNE CUNNINGHAM	Taxi Voucher Refund	25.00
117890	04/27/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / May 2016	293.37
117891	04/27/2016	EL TORO WATER DISTRICT	Landscape Irrigation / February 2016	3,664.74
117892	04/27/2016	EL TORO WATER DISTRICT	Landscape Irrigation / March 2016	4,347.09
117893	04/27/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / April 2016	28.00
117894	04/27/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / April 2016	124.34
117895	04/27/2016	MICHAEL ESPOSITO	Taxi Voucher Refund	25.00

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117896	04/27/2016	GOLDEN RAIN FOUNDATION	SP-818, GP-916, CUP-1071 / Refund of Permit Deposit Balances	3,605.65
117897	04/27/2016	GOLDEN STATE OVERNIGHT	Courier Services / April 2016	20.63
117898	04/27/2016	HDL COREN & CONE	Property Tax Consulting Services	2,100.00
117899	04/27/2016	ROBERT KNODE	Taxi Voucher Refund	24.00
117900	04/27/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / May 2016	12.54
117901	04/27/2016	MUNICIPAL CODE CORP	Code of Ordinances - Annual Web Hosting Fee / April 2016 - March 2017	500.00
117902	04/27/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / May 2016	323.59
117903	04/27/2016	SIAVASH SOHEILI	Taxi Voucher Refund	50.00
117904	04/27/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / April 2016	109.81
117905	04/27/2016	TEAM ONE MANAGEMENT	Janitorial Services / February 2016	951.66
117906	04/27/2016	VETERAN ED'S, INC.	City Hall Kitchen Asbestos Abatement Work	4,094.33
117906	04/27/2016	VETERAN ED'S, INC.	City Hall Second Floor Investigation and Removal Work	3,158.02
117907	04/27/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / May 2016	120.18
117908	04/27/2016	WAGE WORKS	125 Cafeteria Plan / March 2016	150.00
117909	04/27/2016	RICHARD WATTS	Taxi Voucher Refund	15.00
117910	05/04/2016	ALISO CREEK PRINTING	Reissued Payment / Printing Services - City Letterhead	97.20
117911	05/04/2016	AT&T	Telephone / 458-3487 / April 2016	34.90
117912	05/04/2016	AT&T	Telephone / 452-0600 / April 2016	817.80
117913	05/04/2016	AT&T	Telephone / 639-0500 / April 2016	204.62
117914	05/04/2016	AT&T	Telephone / 770-9359 / April 2016	18.59
117915	05/04/2016	BRANDON CHAE	Waste Diversion Deposit Refund	250.00
117916	05/04/2016	CYNTHIA CONNERS	Auto Allowance / May 2016	300.00
117917	05/04/2016	LOIS CURRAN	Taxi Voucher Refund	25.00
117918	05/04/2016	ROSE DUNSMORE	Taxi Voucher Refund	25.00
117919	05/04/2016	FINELINE FOUNDATION TO FINISH, INC.	Waste Diversion Deposit Refund	900.00
117920	05/04/2016	HACK, BERT	Auto Allowance / May 2016	300.00
117921	05/04/2016	ROBERT NOEL HATCH	Auto Allowance / May 2016	300.00
117922	05/04/2016	SHARI HORNE	Auto Allowance / May 2016	300.00
117923	05/04/2016	SUSAN HUGHES	Taxi Voucher Refund	37.00
117924	05/04/2016	LIFESTYLES BY PATIO MASTERS	Cancelled Permit Refund	128.45
117925	05/04/2016	CLEO LISLE	Taxi Voucher Refund	50.00
117926	05/04/2016	MUNICIPAL CODE CORP	Codification of City Ordinances	571.98
117927	05/04/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / May 2016	325.00
117928	05/04/2016	ONISKO & SCHOLZ, LLP	Accounting Services / April 2016	10,066.00
117929	05/04/2016	ORKIN	Pest Control Services / April 2016	105.01
117930	05/04/2016	PRACTICAL DATA SOLUTIONS	IT Services / April 2016	1,300.00
117931	05/04/2016	SONITROL	City Hall Fire Alarm Monitoring / May 2016	64.38
117932	05/04/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / April 2016	1,298.96
117933	05/04/2016	STAPLES	General Office Supplies	97.55
Total Bank Debits and Warrants:				<u>\$574,398.88</u>

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Credit Card Statement Detail / March 6 - April 5, 2016

No Credit Card Transactions During This Time Period

Total Credit Cards: -

Petty Cash Expenditure Detail

Dollar Tree Store Annual Volunteer Luncheon 4-13-16 / Supplies	4.32
COSTCO Annual Volunteer Luncheon 4-13-16 / Food	29.98
Stater Bros Goods Exchange Event 4-16-16 / Water	6.74
	<u>41.04</u>

TOTAL **\$574,439.92**