

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
6/15/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
<b>Automatic Bank Debits</b>				
Debit	5/13/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 5/13/2016	\$28,993.80
Debit	5/13/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 5/13/2016	2,070.75
Debit	5/27/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 5/13/2016	145.97
Debit	5/20/2016	COUNTY OF ORANGE	Law Enforcement Services / May 2016	219,437.05
Debit	6/01/2016	CALPERS - HEALTH	Employee Benefit Program / June 2016	1,751.97
Debit	5/27/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 5/27/2016	26,234.59
Debit	5/27/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 5/27/2016	2,071.52
Debit	6/10/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 5/27/2016	145.97
<b>Warrants:</b>				
117934	05/11/2016	VIRGINIA ANDERSON	Taxi Voucher Refund	40.50
117935	05/11/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / April 2016	2,450.50
117936	05/11/2016	BALLIET, MICHAEL	Waste & Recycling Consulting Services / April - May 2016	1,615.00
117937	05/11/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / April 2016	2,040.00
117938	05/11/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / March 2016	10,117.70
117939	05/11/2016	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Project / July 2015 - April 2016	26,617.91
117940	05/11/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / May 2016	8,156.25
117941	05/11/2016	CIVIL SOURCE	Traffic & Engineering Services / March 2016	12,332.50
117942	05/11/2016	MARC DONOHUE	Administrative Services / March - April 2016	400.00
117943	05/11/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / March 2016	20.76
117944	05/11/2016	SAUNDRA HAYES	Taxi Voucher Refund	25.00
117945	05/11/2016	KONE, INC.	City Hall Elevator Maintenance / May 2016	246.98
117946	05/11/2016	KONICA MINOLTA	Copier Lease / May 2016	483.84
117947	05/11/2016	LILLEY PLANNING GROUP	Building Official Services / April 2016	7,917.00
117948	05/11/2016	ROBERTA MOSES	Taxi Voucher Refund	25.00
117949	05/11/2016	NASRIN NAVAEI	Taxi Voucher Refund	12.00
117950	05/11/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / May 2016	10,725.41
117951	05/11/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2016	204.00
117952	05/11/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / April 2016	682.89
117953	05/11/2016	PROTEL COMMUNICATIONS, INC.	Telephone System Maintenance	179.00
117954	05/11/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / April 2016	28.93
117955	05/11/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / April 2016	1,749.82
117956	05/11/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / March - April 2016	856.07
117957	05/11/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / April 2016	50.42
117958	05/11/2016	ROBERT ST. PIERRE	Taxi Voucher Refund	20.00
117959	05/11/2016	TEAM ONE MANAGEMENT	Janitorial Service / City Hall & Goods Exchange Event / April 2016	1,035.00
117960	05/11/2016	THE GAS COMPANY	City Hall Utilities / April 2016	35.25
117961	05/11/2016	WM CURBSIDE, LLC	HHW, Medication & Sharps Collection / April 2016	4,219.07
117962	05/18/2016	ALLIED MECHANICAL AIR SYS, INC.	City Hall HVAC Maintenance Services / October - December 2015	375.00

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Number	Date	Vendor Name	Description	Amount
117963	05/18/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / March 2016	2,552.00
117964	05/18/2016	AT&T	Telephone / 581-3974 / May 2016	101.86
117965	05/18/2016	AT&T	White Pages / May 2016	4.53
117966	05/18/2016	NORMA JEAN BAYER	Taxi Voucher Refund	60.00
117967	05/18/2016	CAA	Water Quality Consulting Services / April 2016	2,004.00
117968	05/18/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2016	13,772.00
117969	05/18/2016	CIVIL SOURCE	Building Inspection Services / March 2016	35,390.00
117970	05/18/2016	COPYFORCE	Printing Services - Building Permit Correction Notices	108.00
117971	05/18/2016	CSG CONSULTANTS, INC.	Plan Check Services / March 2016	2,932.50
117972	05/18/2016	DEPARTMENT OF JUSTICE	LiveScan / April 2016	32.00
117973	05/18/2016	GLD, INC.	Waste Diversion Deposit Refund	250.00
117974	05/18/2016	GOLDEN STATE OVERNIGHT	Courier Services / April 2016	16.45
117975	05/18/2016	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Membership Dues / Senior Accountant / FY 2016-17	150.00
117976	05/18/2016	WILLIAM GRIFFIN	CDBG Consulting Services / March 2016	2,002.00
117977	05/18/2016	EVELINE HOFFMAN	Taxi Voucher Refund	12.00
117978	05/18/2016	JOSEPH HUBERMAN	Taxi Voucher Refund	50.00
117979	05/18/2016	MOLLY JUBY	Taxi Voucher Refund	50.00
117980	05/18/2016	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund	750.00
117981	05/18/2016	LILLEY PLANNING GROUP	Building Official Services / March 2016	1,170.00
117982	05/18/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update / February 2016	3,073.75
117983	05/18/2016	ONISKO & SCHOLZ, LLP	Accounting Services / April 16-30, 2016	3,004.00
117984	05/18/2016	THERESA PAILMA	Partial Building Permit Refund	67.50
117985	05/18/2016	WALTER PETRULIS	Taxi Voucher Refund	20.00
117986	05/18/2016	SOCAL REHAB PROPERTY	Waste Diversion Deposit Refund	250.00
117987	05/25/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / April 2016	4,907.75
117988	05/25/2016	AT&T	Telephone / 583-1105 / May 2016	18.11
117989	05/25/2016	CALIFORNIA JPIA	Pollution Liability Insurance Premium / FY 2016-17	1,453.00
117990	05/25/2016	CAPTIONING UNLIMITED	Closed Captioning / 5/18/16 City Council Meeting	300.00
117991	05/25/2016	CIVIL SOURCE	Building Inspection Services / April 2016	32,765.00
117991	05/25/2016	CIVIL SOURCE	Traffic & Engineering Services / February 2016	13,835.00
117992	05/25/2016	CSG CONSULTANTS, INC.	Plan Check Services / February & April 2016	6,385.00
117993	05/25/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / June 2016	293.37
117994	05/25/2016	EL TORO WATER DISTRICT	Landscape Irrigation / April 2016	4,406.70
117995	05/25/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / April 2016	23.55
117996	05/25/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / May 2016	28.00
117997	05/25/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / May 2016	112.72
117998	05/25/2016	HINDERLITER DELLAMAS	Sales and Use Tax Consulting Services / 2nd Quarter 2016	1,132.74
117999	05/25/2016	DERRIL KRIPKE	Taxi Voucher Refund	20.00
118000	05/25/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / June 2016	14.63

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Number	Date	Vendor Name	Description	Amount
118001	05/25/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	582.00
118002	05/25/2016	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118003	05/25/2016	ORKIN	Pest Control Services / May 2016	105.01
118004	05/25/2016	JEANNE PETERS	Taxi Voucher Refund	19.50
118005	05/25/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / June 2016	323.59
118006	05/25/2016	PROTEL COMMUNICATIONS, INC.	Telephone System Maintenance	179.00
118007	05/25/2016	RUTAN & TUCKER, LLP	Legal Services / February - March 2016	23,295.86
118008	05/25/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / April 2016	25.65
118009	05/25/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / April 2016	2,156.01
118010	05/25/2016	ROBERT ST. PIERRE	Taxi Voucher Refund	20.00
118011	05/25/2016	STAPLES	General Office Supplies	229.49
118012	05/25/2016	STL LANDSCAPE, INC.	Santa Maria Avenue Bioswale Project	42,750.00
118013	05/25/2016	WAGE WORKS	125 Cafeteria Plan / April 2016	100.00
118014	06/01/2016	ATLAS HOME DESIGN	Waste Diversion Deposit Refund	250.00
118015	06/01/2016	CIRO CONTRUCTION	Waste Diversion Deposit Refund	250.00
118016	06/01/2016	CYNTHIA CONNERS	Auto Allowance / June 2016	300.00
118017	06/01/2016	COPYFORCE	Printing Services - Public Records Request	19.86
118018	06/01/2016	CORAZON ANDAYA	Waste Diversion Deposit Refund	250.00
118019	06/01/2016	HACK, BERT	Auto Allowance / June 2016	300.00
118020	06/01/2016	ROBERT NOEL HATCH	Auto Allowance / June 2016	300.00
118021	06/01/2016	THERESA HO	Taxi Voucher Refund	25.00
118022	06/01/2016	SHARI HORNE	Auto Allowance / June 2016	300.00
118023	06/01/2016	LEAVITT COMMUNICATIONS	Partial Building Permit Refund	20.00
118024	06/01/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / May 2016	682.89
118025	06/01/2016	SONITROL	City Hall Fire Monitoring / June 2016	64.38
118026	06/01/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / May 2016	1,143.75
118027	06/01/2016	SOUTHERN CALIFORNIA SHREDDING	Shredding Event Services / May 2016	800.00
118028	06/01/2016	IRENE TASTSUTA	Taxi Voucher Refund	26.00
118029	06/01/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / June 2016	120.18
<b>Total Bank Debits and Warrants:</b>				<b><u><u>\$581,919.75</u></u></b>

**Credit Card Statement Detail / April 6 - May 5, 2016**

Jersey Mike's Subs Annual Volunteer Luncheon April 2016 / Food	266.90
Ayres Hotel Annual Volunteer Luncheon April 2016 / Room Rental	407.36
<b>Total Credit Cards:</b>	<b><u><u>674.26</u></u></b>

**Petty Cash Expenditure Detail**

Stater Bros Shredding Event May 2016 / Water	4.74
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**TOTAL **\$582,598.75****