

CITY OF LAGUNA WOODS
WARRANT REGISTER
7/20/2016

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	6/15/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 6/10/2016	\$25,787.72
Debit	6/15/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 6/10/2016	2,071.52
Debit	6/24/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 6/10/2016	145.97
Debit	7/01/2016	CALPERS - HEALTH	Employee Benefit Program / July 2016	3,651.84
Debit	6/29/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 6/24/2016	30,544.15
Debit	6/29/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 6/24/2016	2,071.52
Debit	7/8/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 6/24/2016	150.94
Warrants:				
118030	06/08/2016	JEANEE ARNOLD	Taxi Voucher Refund	14.00
118031	06/08/2016	AT&T	Telephone / 458-3487 / May 2016	34.92
118032	06/08/2016	AT&T	Telephone / 452-0600 / May 2016	809.45
118033	06/08/2016	AT&T	Telephone / 639-0500 / May 2016	204.68
118034	06/08/2016	AT&T	Telephone / 770-9359 / May 2016	18.60
118035	06/08/2016	CAA	Water Quality Consulting Services / May 2016	3,312.00
118036	06/08/2016	CIVIL SOURCE	Traffic & Engineering Services / April 2016	8,667.50
118037	06/08/2016	COASTLINE CONSTRUCTION	City Hall Second Floor Repair Work	50.00
118038	06/08/2016	COPYFORCE	Business Cards / Maintenance Programs Analyst	48.60
118039	06/08/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2016	440.75
118040	06/08/2016	EASY TURF	Dog Park Cleaning	237.50
118041	06/08/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / May 2016	23.55
118042	06/08/2016	ESTELLE HOLMES	Taxi Voucher Refund	50.00
118043	06/08/2016	KONICA MINOLTA	Copier Lease / June 2016	483.84
118044	06/08/2016	RUTH MALCOM	Taxi Voucher Refund	25.00
118045	06/08/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / April 2016	6,486.75
118046	06/08/2016	MOVIE LICENSING USA	Copyright Compliance Site License / FY 2016-17	369.00
118047	06/08/2016	NIEVES LANDSCAPE, INC.	Ridge Route Dog Park Irrigation Maintenance	205.00
118047	06/08/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	2,325.00
118047	06/08/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / June 2016	325.00
118048	06/08/2016	RUTAN & TUCKER, LLP	Legal Services / April 2016	180.00
118049	06/08/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency & Improvement Program / FY 2015-16	12,719.00
118050	06/08/2016	ROSALIND SCHOENBERG	Taxi Voucher Refund	150.00
118051	06/08/2016	SIEMENS INDUSTRY, INC.	See Payment on Check 118052. Check 118051 Stub Used for Invoice Disclosure.	0.00
118052	06/08/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / November 2015 - April 2015	1,503.70
118053	06/08/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / May 2016	99.54
118054	06/08/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / May 2016	26.31
118055	06/08/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / May 2016	1,679.39

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118056	06/08/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / May 2016	50.42
118057	06/08/2016	ETTA SPEVAK	Taxi Voucher Refund	64.00
118058	06/08/2016	STAPLES	General Office Supplies	544.60
118059	06/08/2016	FRANCES STOCKMAN	Taxi Voucher Refund	50.00
118060	06/08/2016	TEAM ONE MANAGEMENT	Janitorial Services / May 2016	890.00
118061	06/08/2016	CHRISTINA TSANG	Taxi Voucher Refund	12.00
118062	06/08/2016	UNITED STORM WATER, INC.	Catch Basin Maintenance / January 2016	2,226.00
118063	06/08/2016	VETERAN ED'S, INC.	City Hall Second Floor Repair Work	15,158.81
118064	06/08/2016	LEANNA WHEAT	Taxi Voucher Refund	25.00
118065	06/15/2016	ALLIANT INSURANCE SERVICES	Insurance Renewal - Crime Policy / FY 2016-17	700.00
118066	06/15/2016	ANAHEIM COMMUNITY PUBLISHING	Graphic Design / Community Outreach Materials	887.25
118067	06/15/2016	AT&T	White Pages / June 2016	4.53
118068	06/15/2016	BALLIET, MICHAEL	Waste & Recycling Consulting Services / May - June 2016	3,123.75
118069	06/15/2016	JOANN BETTS	Taxi Voucher Refund	25.00
118070	06/15/2016	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118071	06/15/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April - May 2016	26,091.00
118072	06/15/2016	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	500.00
118073	06/15/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / June 2016	8,156.25
118074	06/15/2016	COPYFORCE	Printing Services - Building Permits	797.04
118075	06/15/2016	CAROL EHRENBERG	Taxi Voucher Refund	50.00
118076	06/15/2016	WILLIAM GRIFFIN	Public Safety & CDBG Consulting Services / April 2016	2,106.00
118077	06/15/2016	ANNE HOWARD	Taxi Voucher Refund	50.00
118078	06/15/2016	KONE, INC.	City Hall Elevator Maintenance / June 2016	246.98
118079	06/15/2016	WOLFGANG KUTTER	Taxi Voucher Refund	25.00
118080	06/15/2016	LILLEY PLANNING GROUP	Building Official Services / May 2016	6,708.00
118081	06/15/2016	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118082	06/15/2016	NUVIS	Landscape Architecture Services / May 2016	110.00
118083	06/15/2016	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118084	06/15/2016	ORKIN	City Hall Fumigation	15,749.00
118085	06/15/2016	PROTEL COMMUNICATIONS, INC.	Telephone System Maintenance	179.00
118086	06/15/2016	MARY REARDON	Taxi Voucher Refund	50.00
118087	06/15/2016	RUTAN & TUCKER, LLP	Legal Services / April - May 2016	17,657.99
118088	06/15/2016	ROBERT STAIT	Taxi Voucher Refund	50.00
118089	06/15/2016	MARY TAYLOR	Taxi Voucher Refund	50.00
118090	06/15/2016	THE GAS COMPANY	City Hall Utilities / May 2016	30.60
118091	06/15/2016	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / May 2016	3,638.50
118092	06/22/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / May 2016	3,016.00
118092	06/22/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / May 2016	5,025.00

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118093	06/22/2016	AT&T	Telephone / 581-3974 / June 2016	85.72
118094	06/22/2016	AT&T	Telephone / 583-1105 / June 2016	18.13
118095	06/22/2016	GLORIA BOHRER	Taxi Voucher Refund	34.00
118096	06/22/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / May 2016	1,232.50
118097	06/22/2016	CALIFORNIA JPIA	Liability & Workers Compensation Annual Policy Renewal / FY 2016-17	59,294.00
118098	06/22/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / May 2016	14,865.00
118099	06/22/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / June 2016	440.75
118100	06/22/2016	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / FY 2015-16	7,043.33
118101	06/22/2016	DICKINSON ELECTRIC	Electrician Services / City Hall	1,565.00
118102	06/22/2016	ROSELLA ELKIND	Taxi Voucher Refund	33.00
118103	06/22/2016	GEORGE FITZGERALD	Taxi Voucher Refund	30.00
118104	06/22/2016	JEAN GROSSMAN	Taxi Voucher Refund	50.00
118105	06/22/2016	ESTELLE HOLMES	Taxi Voucher Refund	24.50
118106	06/22/2016	NANCI LANZA	Taxi Voucher Refund	25.00
118107	06/22/2016	MARION LEBOWITZ	Taxi Voucher Refund	122.50
118108	06/22/2016	TIRSO LIBUNAO	Taxi Voucher Refund	25.00
118109	06/22/2016	MARTIN & CHAPMAN	Election Materials	540.40
118110	06/22/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	1,538.50
118111	06/22/2016	NOTARY SUPER STORE	Notary Journals	71.70
118112	06/22/2016	PRACTICAL DATA SOLUTIONS	IT Services / May 2016	1,300.00
118113	06/22/2016	RUTAN & TUCKER, LLP	Legal Services / January 2016	5,467.50
118114	06/22/2016	JEANNE SHLASKO	Taxi Voucher Refund	35.00
118115	06/22/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / May 2016	1,080.00
118116	06/22/2016	STAPLES	Office Supplies	47.51
118117	06/22/2016	TALIMAR SYSTEMS, INC.	Cubicle Workstations / City Hall	8,534.16
118118	06/22/2016	BERYL YAHR	Taxi Voucher Refund	20.00
118119	06/29/2016	GLORIA ARTIANO	Taxi Voucher Refund	50.00
118120	06/29/2016	SHIRLEY BOWERS	Taxi Voucher Refund	17.00
118121	06/29/2016	LILLIAN CHEESE	Taxi Voucher Refund	17.50
118122	06/29/2016	CIVIL SOURCE	Traffic & Engineering Services / May 2016	10,982.50
118123	06/29/2016	NORMA CONTE	Taxi Voucher Refund	15.00
118124	06/29/2016	COPYFORCE	Printing Services - Building & Planning Forms	108.00
118125	06/29/2016	COUNTY OF ORANGE - SHERIFF	Supplemental Law Enforcement Services / May 2016	5,773.14
118126	06/29/2016	CSG CONSULTANTS, INC.	Plan Check Services / May 2016	1,657.50
118127	06/29/2016	JULIE DAVIS	Taxi Voucher Refund	20.00
118128	06/29/2016	JANET DEBEIXEDON	Taxi Voucher Refund	47.50
118129	06/29/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / June 2016	28.00
118130	06/29/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / June 2016	115.51

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Number	Date	Vendor Name	Description	Amount
118131	06/29/2016	INGRID MCDONALD	Taxi Voucher Refund	15.00
118132	06/29/2016	BARBARA METSELAAR	Taxi Voucher Refund	16.00
118133	06/29/2016	MICHAEL BAKER INTERNATIONAL	Planning Services & Commercial Zoning Update Project / April - May 2016	9,576.25
118133	06/29/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / May 2016	7,491.25
118134	06/29/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / June 2016	10,725.41
118135	06/29/2016	ROY PIAZZA	Taxi Voucher Refund	50.00
118136	06/29/2016	PV MAINTENANCE, INC.	City Hall & Street Maintenance Services / March - May 2016	31,467.22
118137	06/29/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / May 2016	286.00
118138	06/29/2016	MARGARET SILBAR	Taxi Voucher Refund	22.50
118139	06/29/2016	BERNARD SLIVERMAN	Taxi Voucher Refund	35.00
118140	06/29/2016	FAY SMITH	Taxi Voucher Refund	50.00
118141	06/29/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / May 2016	28.27
118142	06/29/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / June 2016	101.48
118143	06/29/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / May 2016	2,173.25
118144	06/29/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / April-May 2016	834.15
118145	06/29/2016	EMIL STEMPEL	Taxi Voucher Refund	25.00
118146	06/29/2016	SUZANNE SWANSON	Taxi Voucher Refund	50.00
118147	06/29/2016	THE GVILI TRUST	Waste Diversion Deposit Refund	250.00
118148	06/29/2016	THE LIFETRENDS GROUP	AED Program Management Annual Renewal	420.00
118149	06/29/2016	WAGE WORKS	Section 125 Cafeteria Plan Administration Fee / May 2016	100.00
118150	07/01/2016	Check Void	Printing Error	0.00
118151	07/01/2016	Check Void	Printing Error	0.00
118152	07/01/2016	Check Void	Printing Error	0.00
118153	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2013 Q1	1,206.06
118154	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2013 Q2	1,662.90
118155	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2013 Q3	1,904.40
118156	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2013 Q4	7.05
118157	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2014 Q1	1,656.00
118158	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2014 Q2	2,012.64
118159	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2014 Q3	1,537.25
118160	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2014 Q4	1,176.41
118161	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2015 Q1	1,335.33
118162	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2015 Q2	2,140.06
118163	07/01/2016	DEPARTMENT OF THE TREASURY	Amended Payroll Tax Return / 941-X / 2015 Q3	1,813.60
118164	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2013 Q1	107.74
118165	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2013 Q2	120.21
118166	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2013 Q3	139.22
118167	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2014 Q1	252.84

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118168	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2014 Q2	250.73
118169	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2014 Q3	122.63
118170	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2015 Q1	88.35
118171	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2015 Q2	116.06
118172	07/01/2016	EMPLOYMENT DEVELOPMENT	Amended Payroll Tax Return / DE 9ADJ-I / 2015 Q3	58.87
Total Bank Debits and Warrants:				<u><u>\$423,490.44</u></u>

Credit Card Statement Detail / May 6 - June 5, 2016

No Credit Card Transactions During This Time Period

Total Credit Cards: -

Petty Cash Expenditure Detail

The Home Depot	Office Supplies	36.63
Fedex Express	Mailing Services	40.70
Total Petty Cash:		<u><u>77.33</u></u>

TOTAL **\$423,567.77**