

**CITY OF LAGUNA WOODS
WARRANT REGISTER
9/21/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	08/10/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 8/5/2016	\$27,995.61
Debit	08/10/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 8/5/2016	3,811.75
Debit	08/19/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 8/5/2016	154.76
Debit	08/24/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 8/19/2016	33,772.24
Debit	08/24/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 8/19/2016	2,247.51
Debit	09/02/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 8/19/2016	158.58
Debit	09/07/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/2/2016	31,615.71
Debit	09/07/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/2/2016	2,429.48
Debit	09/16/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/2/2016	158.58
Debit	08/31/2016	ADP PAYROLL SERVICES	1st Qtr 2016 Payroll Tax Amendment	225.04
Debit	08/31/2016	ADP PAYROLL SERVICES	2nd Qtr 2016 Payroll Tax Amendment	113.25
Debit	08/10/2016	CALPERS - RETIREMENT	Annual GASB 68 Reporting Service	1,300.00
Debit	07/31/2016	BANK OF AMERICA	Bank Fees - July 2016	18.00
Debit	08/31/2016	BANK OF AMERICA	Bank Fees - August 2016	8.70
Debit	09/01/2016	CALPERS - HEALTH	Employee Benefit Program / September 2016	3,044.48
Debit	09/01/2016	COUNTY OF ORANGE	Law Enforcement Services / September 2016	215,469.98
Warrants:				
118373	08/10/2016	AMERICAL CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118374	08/10/2016	ANAHEIM COMMUNITY PUBLISHING	Graphic Design Services	997.50
118375	08/10/2016	AT&T	Telephone / 581-3974 / July 2016	250.43
118376	08/10/2016	AT&T	Telephone / 583-1105 / July 2016	54.32
118377	08/10/2016	AT&T	Telephone / 639-0500 / July 2016	205.52
118378	08/10/2016	AT&T	Telephone / 458-3487 / July 2016	125.51
118379	08/10/2016	AT&T	Telephone / 452-0600 / July 2016	2,593.88
118380	08/10/2016	AT&T	Telephone / 770-9359 / July 2016	67.83
118381	08/10/2016	AT&T	White Pages / August 2016	4.53
118382	08/10/2016	JAMES BARTLETT	Waste Diversion Deposit Refund	250.00
118383	08/10/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / July 2016	2,520.00
118384	08/10/2016	MARGARET BOWEN	Taxi Voucher Refund	25.00
118385	08/10/2016	MARC DONOHUE	Administrative Services / June - July 2016	200.00
118386	08/10/2016	EL TORO WATER DISTRICT	Landscape Irrigation / July 2016	4,610.31
118387	08/10/2016	EL TORO WATER DISTRICT	Landscape Irrigation - Moulton Parkway / July 2016	199.38
118388	08/10/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / July 2016	20.76
118389	08/10/2016	LILLEY PLANNING GROUP	Building Official Services / July 2016	3,588.00
118390	08/10/2016	ORANGE COUNTY COUNCIL OF GOVERNMENTS	Membership Dues / FY 2016-17	3,906.00
118391	08/10/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / July 2016	69.00
118392	08/10/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / July 2016	1,449.67
118393	08/10/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / July 2016	847.70
118394	08/10/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / July 2016	53.42

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118395	08/10/2016	TEAM ONE MANAGEMENT	Janitorial Services / July 2016	635.00
118396	08/10/2016	THE GAS COMPANY	City Hall Utilities / July 2016	17.39
118397	08/10/2016	WEST COAST REMODEL	Refund of Overpayment / Building Permit	57.00
118398	08/17/2016	CENTER FOR PUBLIC SAFETY	Reissued Payment / Law Enforcement Deployment Study	9,750.00
118399	08/17/2016	COPYFORCE	Printing Services - Taxi Voucher Books / FY 2016-17	928.80
118400	08/17/2016	KONE, INC.	City Hall Elevator Maintenance / August 2016	246.98
118401	08/17/2016	KONICA MINOLTA	Copier Lease / August 2016	483.84
118402	08/17/2016	SUN HO NOH	Taxi Voucher Refund	34.50
118403	08/17/2016	JOHN O'HARA	Reimbursement / City Hall Repair Supplies	28.47
118404	08/17/2016	RECYCLE AWAY, LLC	Park Recycling Bins and Waste Containers	3,032.60
118405	08/17/2016	ROTO ROOTER SERVICE & PLUMBING CO.	City Hall Maintenance Services	2,558.00
118406	08/17/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / July 2016	2,081.96
118407	08/17/2016	CAROLYN STAFSKY	Taxi Voucher Refund	8.00
118408	08/17/2016	TALIMAR SYSTEMS, INC.	Cubicle Workstation Equipment / City Hall	351.00
118409	08/17/2016	WHITE NELSON DIEHL EVANS, LLP	Audit Services / FY 2015-16	5,800.00
118410	08/17/2016	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / July 2016	3,563.40
118411	08/18/2016	VETERAN ED'S, INC.	City Hall Second Floor Repair & Reconfiguration	25,356.00
118412	08/24/2016	360 BUSINESS CONSULTING	Website Hosting Services / August 2016	200.00
118413	08/24/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / July 2016	2,697.00
118414	08/24/2016	AT&T	Telephone / 581-3974 / August 2016	89.36
118415	08/24/2016	AT&T	Telephone / 583-1105 / August 2016	19.37
118416	08/24/2016	CAA	Water Quality Consulting Services / July 2016	5,823.00
118417	08/24/2016	CIVIL SOURCE	Building Inspection Services / July 2016	46,605.00
118418	08/24/2016	COPYFORCE	Printing Services	177.12
118419	08/24/2016	DEPARTMENT OF JUSTICE	Employee Background Check / July 2016	64.00
118420	08/24/2016	JOYCE DEWOSKIN	NEMT Voucher Refund	12.00
118421	08/24/2016	EL TORO WATER DISTRICT	Landscape Irrigation / August 2016	351.84
118422	08/24/2016	GOVERNMENTJOBS.COM, INC.	Job Posting - Management Analyst	175.00
118423	08/24/2016	HDL COREN & CONE	CAFR Statistical Reports Package / FY 2015-16	745.00
118424	08/24/2016	HINDERLITER DELLAMAS	Sales and Use Tax Consulting Services / 3rd Quarter 2016	985.78
118425	08/24/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / July 2016	11,800.00
118426	08/24/2016	ONISKO & SCHOLZ, LLP	Accounting Services / May 2016	8,949.50
118427	08/24/2016	PRACTICAL DATA SOLUTIONS	IT Services & Additional IT Support / June - July 2016	4,717.56
118428	08/24/2016	PV MAINTENANCE, INC.	City Hall, Street & Property Maintenance Services / July 2016	13,520.71
118429	08/24/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / July 2016	223.41
118430	08/24/2016	STAPLES	Office Supplies	5.42
118431	08/24/2016	TALIMAR SYSTEMS, INC.	Temporary Workstation Rental / City Hall	8,534.16
118432	08/24/2016	WAGE WORKS	125 Cafeteria Plan Administration / July 2016	100.00
118433	09/07/2016	UNITED STATES TREASURY	2013 Payroll Tax Reconciliation / Period 6-30-2013	188.00
118434	08/31/2016	360 BUSINESS CONSULTING	Website Maintenance and Hosting Services / June 2016	350.00
118435	08/31/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / July 2016	3,902.75
118436	08/31/2016	CALIFORNIA YELLOW CAB	NEMT/Taxi Voucher Services / July 2016	10,443.00
118437	08/31/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2016	8,043.00
118438	08/31/2016	CIVIL SOURCE	Traffic & Engineering Services / July 2016	11,537.50

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Number	Date	Vendor Name	Description	Amount
118439	08/31/2016	COPYFORCE	Printing Services - Business Cards	48.60
118440	08/31/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / July - August 2016	911.34
118441	08/31/2016	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / FY 2016-17	267.41
118442	08/31/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / September 2016	293.37
118443	08/31/2016	DICKINSON ELECTRIC	City Hall Electrician Services	1,252.00
118444	08/31/2016	KATHLEEN HARRIS	NEMT Voucher Refund	16.00
118445	08/31/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / September 2016	16.72
118446	08/31/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / August 2016	11,800.00
118446	08/31/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / August 2016	312.00
118447	08/31/2016	PEAK LIGHTING & ELECTRIC, INC	Residential Street Light Maintenance / August 2016	682.89
118448	08/31/2016	PRINCIPAL FINANCIAL GROUP	Long Term Disability Insurance / September 2016	323.59
118449	08/31/2016	RUTAN & TUCKER, LLP	Legal Services / July 2016	8,221.37
118450	08/31/2016	SHRED CONFIDENTIAL	Shredding Event Services / August 2016	1,200.00
118451	08/31/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / July 2016	3,012.50
118452	08/31/2016	SIGNS BY CREATIONS UNLIMITED	Informational Signs	223.95
118453	08/31/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / August 2016	2,311.97
118454	08/31/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / July 2016	24.55
118455	08/31/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / August 2016	94.61
118456	08/31/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / August 2016	25.47
118457	08/31/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / August 2016	24.07
118458	08/31/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / August 2016	1,462.02
118459	08/31/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / August 2016	23.94
118460	08/31/2016	STAPLES	Office Supplies	74.26
118461	08/31/2016	UNITED STATES TREASURY	2013 Payroll Tax Reconciliation / Period 9-30-2013	226.35
118462	08/31/2016	VECTUS	City Hall Internet Service / September 2016	499.00
118463	08/31/2016	VETERAN ED'S INC	City Hall Second Floor Repair & Reconfiguration	27,684.08
118464	08/31/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / September 2016	120.18
118465	09/07/2016	ALLIED MECHANICAL AIR SYS, INC.	City Hall Maintenance Services	352.00
118466	09/07/2016	AT&T	Telephone / 639-0500 / August 2016	212.66
118467	09/07/2016	AT&T	Telephone / 458-3487 / August 2016	39.15
118468	09/07/2016	AT&T	Telephone / 452-0600 / August 2016	970.06
118469	09/07/2016	AT&T	Telephone / 770-9359 / August 2016	21.07
118470	09/07/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / July 2016	11,636.00
118471	09/07/2016	CYNTHIA CONNERS	Auto Allowance / September 2016	300.00
118472	09/07/2016	MARC DONOHUE	Administrative Services / August 2016	200.00
118473	09/07/2016	EL TORO WATER DISTRICT	Landscape Irrigation / August 2016	3,784.26
118474	09/07/2016	HACK, BERT	Auto Allowance / September 2016	300.00
118475	09/07/2016	ROBERT NOEL HATCH	Auto Allowance / September 2016	300.00
118476	09/07/2016	BONNIE HIGHTOWER	Taxi Voucher Refund	50.00
118477	09/07/2016	SHARI HORNE	Auto Allowance / September 2016	300.00
118478	09/07/2016	ORKIN	Pest Control Services / August 2016	108.16
118479	09/07/2016	SONITROL	City Hall Fire Monitoring / September 2016	64.38
118480	09/07/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2016	24.75

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Number	Date	Vendor Name	Description	Amount
118481	09/07/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / August 2016	850.37
118482	09/07/2016	STAPLES	Office Supplies	420.89
Total Bank Debits and Warrants:				<u>\$621,090.84</u>
Credit Card Statement Detail / July 6 - August 5, 2016				
		FedEx Office	Scanning Services	2.67
		FedEx Office	Courier Services	34.50
		The Home Depot	Office Maintenance Items	10.32
		League of California Cities	Registration - 2016 Annual Conference / Councilmembers Hatch, Horne & Moore	1,575.00
Total Credit Cards:				<u>\$1,622.49</u>
Petty Cash Expenditure Detail			No Activity This Month	
Total Petty Cash:				<u>\$0.00</u>
TOTAL				<u>\$622,713.33</u>