

**CITY OF LAGUNA WOODS
WARRANT REGISTER
6/17/2015**

ITEM 6.3

Check Number	Check Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	5/15/15	ADP PAYROLL SERVICES	Pay Period Ended 5-1-2015 Payroll Processing Fees	157.10
Debit	5/11/2015	COUNTY OF ORANGE - COLLECTIONS	Monthly Law Enforcement Service / May 2015	125,226.23
Debit	5/20/2015	ADP PAYROLL SERVICES	Pay Period Ended 5/15/2015	37,506.44
Debit	5/20/15	CALPERS - RETIREMENT	Retirement Contributions / Period Ended 5/15/2015	3,811.70
Debit	5/29/15	ADP PAYROLL SERVICES	Pay Period Ended 5-15-15 Payroll Processing Fees	157.10
Debit	6/1/2015	CALPERS - HEALTH	Employee Benefit Program / June 2015	5,455.36
Debit	6/1/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / May 2015	2,566.33
Debit	6/4/2015	ADP PAYROLL SERVICES	Pay Period Ended 5/29/2015	37,612.27
Debit	6/4/2015	CALPERS - RETIREMENT	Retirement Contributions / Period Ended 5/29/2015	3,811.70
Debit	6/4/2015	CAL PERS SIP - 457	Employee Benefit Program / December 2014	832.98
Debit	6/8/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services / June 2015	112,178.45
Warrants:				
116591	05/13/2015	AT&T	Telephone / 458-3487 / April 2015	34.78
116592	05/13/2015	AT&T	Telephone / 452-0600 / April 2015	600.90
116593	05/13/2015	AT&T	Telephone / 639-0500 / April 2015	195.63
116594	05/13/2015	AT&T	Telephone / 770-9359 / April 2015	17.54
116595	05/13/2015	AT&T	White Pages / May 2015	4.39
116596	05/13/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / April 2015	6,970.00
116597	05/13/2015	CAPTIONING UNLIMITED	Closed Captioning / 4/15/2015 & 4/29/2015 City Council Meetings	800.00
116598	05/13/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / May 2015	7,865.08
116599	05/13/2015	FAST FUNDS FINANCIAL INC.	Waste Diversion Deposit Refund	250.00
116600	05/13/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services & Supplies / April 2015	680.19
116600	05/13/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services / Goods Exchange Event	300.00
116601	05/13/2015	LILLEY PLANNING GROUP	Building Official Services / April 2015	6,123.00
116602	05/13/2015	ROBERTA MOSES	Taxi Voucher Refund	50.00
116603	05/13/2015	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / May 2015	10,725.41
116603	05/13/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / May 2015	325.00
116604	05/13/2015	ORANGE COUNTY WATER DISTRICT	OC Water Summit Registration Fee / Councilmember Hack	140.00
116605	05/13/2015	ORANGE COAST PLUMBING	City Hall Repair Services	291.59
116606	05/13/2015	PACIFIC MUNICIPAL CONSULTANTS	Conservation Element Update Planning Services / April 2015	1,453.75
116606	05/13/2015	PACIFIC MUNICIPAL CONSULTANTS	Golden Rain Foundation General Plan Amendments, Zoning Code Amendments, & Zone Changes Project Planning Services / April 2015	1,710.00
116607	05/13/2015	PRACTICAL DATA SOLUTIONS	IT Services / April 2015	1,198.00
116607	05/13/2015	PRACTICAL DATA SOLUTIONS	Computer Hardware	286.79
116608	05/13/2015	PV MAINTENANCE INC	Street Maintenance Services / April 2015	9,004.41

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116609	05/13/2015	DAWN ROOK	Taxi Voucher Refund	35.00
116610	05/13/2015	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 14/15	8,286.00
116611	05/13/2015	SCHAEF AIR	CDBG Energy Efficiency Improvement Program / FY 14/15	8,000.00
116612	05/13/2015	SIGNS BY CREATIONS UNLIMITED	New City Sign & Logo / Woods End Wilderness Preserve	1,782.80
116613	05/13/2015	SOUTHERN CALIFORNIA EDISON	Right of Way / April 2015	2,258.68
116614	05/13/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / April 2015	367.43
116615	05/13/2015	STAPLES	Office Supplies	169.82
116616	05/13/2015	THE GAS COMPANY	City Hall Utilities / May 2015	14.30
116617	05/13/2015	TONY'S LOCKSMITH & SAFE SERV.	City Hall Lock Repair Services	162.50
116618	05/13/2015	CHARLES VANSTRALENDORF	Refund of Court Disallowed Restitution	320.38
116619	05/20/2015	AAA AWARDS & MONOGRAMMING	Council Chambers Name Plate - Admin. Services Director/City Treasurer	21.60
116620	05/20/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / April 2015	2,146.00
116620	05/20/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / April 2015	4,639.75
116621	05/20/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2015	4,555.00
116621	05/20/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2015	12,613.00
116622	05/20/2015	COMMPRO	Website Hosting Services / February - May 2015	1,180.00
116623	05/20/2015	ANGELQUE FLANAGAN	Reimbursement / Notary License Renewal & Related Costs	65.83
116624	05/20/2015	WILLIAM GRIFFIN	Public Safety Consulting Services / January - April 2015	2,886.00
116625	05/20/2015	JON HOLMBLAD R	Waste Diversion Deposit Refund	250.00
116626	05/20/2015	SHARI HORNE	Reimbursement / Southern California Association of Governments Regional Conference and General Assembly Expenses	285.33
116626	05/20/2015	SHARI HORNE	Senior Citizens Advisory Council Membership Dues - Annual	48.00
116627	05/20/2015	STEVE HOUGHTON	Waste Diversion Deposit Refund	250.00
116628	05/20/2015	KONE INC.	City Hall Elevator Maintenance / May 2015	245.58
116629	05/20/2015	ROSLYN KREEGER	Taxi Voucher Refund	25.00
116630	05/20/2015	LANGDON DEVELOPMENT LLC	Waste Diversion Deposit Refund	250.00
116631	05/20/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / May 2015	2,590.00
116632	05/20/2015	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2015	279.67
116633	05/20/2015	PV MAINTENANCE INC	Catch Basin Maintenance / April 2015	6,978.81
116634	05/20/2015	REILLY, DOUGLAS C.	Employee Benefit Program / D. Reilly / May 2015	109.49
116635	05/20/2015	SEVEN STAR CONTRACTOR	Waste Diversion Deposit Refund	250.00
116636	05/20/2015	DESIREE SMITH	Employee Benefit Program / D. Smith / May 2015	69.90
116637	05/20/2015	THE BEE DETECTIVES, INC.	Maintenance Services City Hall / April 2015	100.00
116638	05/20/2015	VMI, INC	Equipment Rental Video Mixer / March & April 2015	270.00
116639	05/20/2015	GAYLE WAITE	Waste Diversion Deposit Refund	250.00

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116640	05/20/2015	RICHARD WENING	Taxi Voucher Refund	25.00
116641	05/20/2015	WM CURBSIDE, LLC	HHW / E-Waste / Sharps Collection April 2015	1,904.10
116642	05/22/2015	COUNTY OF ORANGE - LAFCO	Facilitation Services / Application / Sphere of Influence Removal	4,600.00
116643	05/27/2015	AMERICAN HOME REMODELING	Cancelled Building Permit Refund	66.95
116644	05/27/2015	AT&T	Telephone / 581-3974 / May 2015	85.20
116645	05/27/2015	AT&T	Telephone / 583-1105 / May 2015	17.36
116646	05/27/2015	CAA	Water Quality Consulting Services / April 2015	2,719.00
116647	05/27/2015	FRANK CEDILLOS	Taxi Voucher Refund	30.00
116648	05/27/2015	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2015	451.68
116649	05/27/2015	CSG CONSULTANTS INC	Plan Check Services / April 2015	3,782.50
116650	05/27/2015	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / May 2015	121.47
116651	05/27/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / May 2015	28.00
116652	05/27/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / May 2015	17.97
116653	05/27/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / May 2015	267.19
116654	05/27/2015	BARBARA FRINK	Taxi Voucher Refund	25.00
116655	05/27/2015	ARTHUR HENRY	Taxi Voucher Refund	50.00
116656	05/27/2015	MUNICIPAL CODE CORP	Municipal Code Codification Services	1,198.98
116657	05/27/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / April 2015	590.00
116658	05/27/2015	RUTAN & TUCKER, LLP	Legal Services / March & April 2015	14,741.35
116659	05/27/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / May 2015	107.14
116660	05/27/2015	JOHN STEIGERWALD	Taxi Voucher Refund	25.00
116661	05/27/2015	RENEE STIMMEL	Taxi Voucher Refund	15.00
116662	05/27/2015	THE LIFETRENDS GROUP	Automated External Defibrillator (AED)	1,551.41
116663	05/27/2015	WAGE WORKS	Benefit Administration / April 2015	50.00
116664	06/03/2015	ROBERT BAUMANN	Taxi Voucher Refund	31.00
116665	06/03/2015	CAPTIONING UNLIMITED	Closed Captioning - 5/11 & 5/20/2015 City Council Meetings	600.00
116666	06/03/2015	CIVIL SOURCE	Building Inspection Services / April 2015	26,192.50
116666	06/03/2015	CIVIL SOURCE	Engineering & Traffic Services / April 2015	10,181.25
116667	06/03/2015	CYNTHIA CONNERS	Auto Allowance / June 2015	300.00
116668	06/03/2015	COPYFORCE	Business Cards / Administrative Services Director/City Treasurer	48.60
116669	06/03/2015	HELEN CRONK	Taxi Voucher Refund	11.50
116670	06/03/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / June 2015	387.85
116671	06/03/2015	JOYCE DEWOSKIN	Taxi Voucher Refund	48.00
116672	06/03/2015	BERT HACK	Auto Allowance / June 2015	300.00
116673	06/03/2015	ROBERT NOEL HATCH	Auto Allowance / June 2015	300.00

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116674	06/03/2015	THERESA HEIGHES	Taxi Voucher Refund	50.00
116675	06/03/2015	MICHAEL HIGELIN	Taxi Voucher Refund	14.00
116676	06/03/2015	SHARI HORNE	Auto Allowance / June 2015	300.00
116677	06/03/2015	ELIZABETH KELLARD	Taxi Voucher Refund	100.00
116678	06/03/2015	BRIAN KURNOW	Mileage Reimbursement	45.66
116679	06/03/2015	MANAGED HEALTH NETWORK	Employee Fringe Benefits / June 2015	24.70
116680	06/03/2015	JULIE MILLAT	Taxi Voucher Refund	25.00
116681	06/03/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / May 2015	450.00
116682	06/03/2015	OBR ARCHITECTURE, INC.	City Hall Low Impact Development Retrofit Project & Improvements	1,200.00
116683	06/03/2015	ORKIN	Pest Control Services / May 2015	92.93
116684	06/03/2015	CRYSTAL PETRULIS	Taxi Voucher Refund	15.00
116685	06/03/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / June 2015	309.46
116686	06/03/2015	BLANCHE SCHULMAN	Taxi Voucher Refund	15.00
116687	06/03/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / April 2015	1,191.60
116688	06/03/2015	SIERRA INSTALLATIONS, INC	Street Banners Installation	2,017.50
116689	06/03/2015	SOUTHERN CALIFORNIA EDISON	City Hall / May 2015	1,430.97
116690	06/03/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / May 2015	29.22
116691	06/03/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Linear Park / May 2015	52.35
116692	06/03/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / June 2015	174.97
116693	06/03/2015	DONNA'S RADIUS MAPS	Public Notice Radius Mailing, Notice Of Intent To Adopt - General Plan Conservation Element Update	2,500.00
Total Warrants:				<u>521,007.35</u>
Credit Card Statement Detail / April 6 - May 5, 2015				
Golden State Overnight Delivery Charge				46.62
International Code Council Inc. Publications - 2015 IRC Commentary Vol 1 & International Building Code				265.34
FedEx Delivery Charge				32.65
Office Depot Printing - FY 15/16 Bid Packages / Energy Efficiency Improvement Program				135.30
Total Credit Cards:				<u>479.91</u>