

**CITY OF LAGUNA WOODS
WARRANT REGISTER
11/18/2015**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	10/21/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/16/2015	\$31,404.31
Debit	10/21/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/16/2015	2,678.79
Debit	10/30/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/16/2015	149.68
Debit	11/3/2015	CALPERS - HEALTH	Employee Benefit Program / November 2015	3,282.45
Debit	11/4/2015	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/30/2015	31,949.52
Debit	11/4/2015	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/30/2015	2,678.79
Debit	11/13/2015	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/30/2015	149.68
Debit	11/6/2015	VANTAGEPOINT TRANSFER AGT- 457	Employee Benefit Program / October 2015	17,406.33
Debit	11/9/2015	COUNTY OF ORANGE	Law Enforcement Services / November 2015	203,809.20
Warrants:				
117207	10/14/2015	HARVEY ABRAHAM	Taxi Voucher Refund	50.00
117208	10/14/2015	AGE WELL SENIOR SERVICES	Community Services Grant / 2nd Payment, Calendar Year 2015	25,000.00
117209	10/14/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / September 2015	2,088.00
117209	10/14/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / September 2015	3,919.50
117210	10/14/2015	AT&T	Telephone / 458-3487 / September 2015	38.21
117211	10/14/2015	AT&T	Telephone / 452-0600 / September 2015	727.89
117212	10/14/2015	AT&T	Telephone / 639-0500 / September 2015	201.75
117213	10/14/2015	AT&T	Telephone / 770-9359 / September 2015	18.36
117214	10/14/2015	AT&T	White Pages / October 2015	4.53
117215	10/14/2015	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / September 2015	127.50
117216	10/14/2015	CAA	Water Quality Consulting Services / September 2015	3,760.50
117217	10/14/2015	COPYFORCE	Business Cards / Building Services	174.96
117218	10/14/2015	DATA TICKET, INC.	Citation Processing Fees / September 2015	1.32
117219	10/14/2015	GOLDEN STATE OVERNIGHT	Courier Services / September 2015	14.41
117220	10/14/2015	ICMA RETIREMENT CORPORATION	Plan Administrative Fee - 4th Quarter 2015	125.00
117221	10/14/2015	KONICA MINOLTA BUSINESS	Copier Services - 3rd Quarter 2015	206.09
117222	10/14/2015	ROCHELLE LEBOVIC	Taxi Voucher Refund - Replace Missing Check #117071	27.50
117223	10/14/2015	LILLEY PLANNING GROUP	Building Official Services / September 2015	7,176.00
117223	10/14/2015	LILLEY PLANNING GROUP	Building Official Services / April 2015	1,989.00
117224	10/14/2015	MOTOROLA SOLUTIONS, INC.	Law Enforcement Equipment 800 MHz Radios	50,598.15
117225	10/14/2015	MR. VIDEO	Self-Laminating Card Covers for Taxi Voucher ID Cards	105.89
117226	10/14/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	1,050.00
117227	10/14/2015	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2015	301.95
117228	10/14/2015	PACIFIC MUNICIPAL CONSULTANTS	Planning / GIS Services / August & September 2015	200.00
117229	10/14/2015	PV MAINTENANCE, INC.	Street Maintenance Services / September 2015	11,605.23
117230	10/14/2015	REILLY, DOUGLAS C.	Employee Benefit Program / D. Reilly / October 2015	109.49
117231	10/14/2015	DESIREE SMITH	Employee Benefit Program / D. Smith / June-October 2015	174.75
117232	10/14/2015	SOUTHERN CALIFORNIA EDISON	City Hall Landscape Maintenance / September 2015	660.25
117233	10/14/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2015	67.61

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117234	10/14/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / September 2015	369.28
117235	10/14/2015	STAPLES	General Office Supplies	268.12
117236	10/14/2015	THE GAS COMPANY	City Hall Utilities / October 2015	15.29
117237	10/14/2015	TRAUMA INTERVENTION PROGRAM	Community Services Grant / 3rd Quarter, Calendar Year 2015	625.00
117238	10/14/2015	WM CURBSIDE, LLC	HHW/E-Waste/Medical Waste Collection Program / September 2015	4,022.55
117239	10/28/2015	BETTY ADAMO	Taxi Voucher Refund	50.00
117240	10/28/2015	ALLIED PRODUCTS	City Hall / Flag Replacements	149.91
117241	10/28/2015	AT&T	Telephone / 581-3974 / October 2015	98.14
117242	10/28/2015	AT&T	Telephone / 583-1105 / October 2015	18.37
117243	10/28/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August & September 2015	12,933.00
117243	10/28/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / September 2015	13,710.00
117244	10/28/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October 2015	8,156.25
117245	10/28/2015	COUNTY OF ORANGE	800MHz Communication Charges / 2nd Quarter / FY 15/16	361.00
117246	10/28/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / November 2015	430.06
117247	10/28/2015	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / October 2015	118.30
117248	10/28/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / October 2015	28.00
117249	10/28/2015	PARVIZ ENSHAIE	Taxi Voucher Refund - Replace Missing Check #116999	50.00
117250	10/28/2015	FOUNDATION OF LAGUNA WOODS	Community Services Grant / 3rd Quarter, Calendar Year 2015	3,750.00
117251	10/28/2015	KONE, INC.	City Hall Elevator Maintenance / October 2015	245.58
117252	10/28/2015	JEANNIE MORRIS	Taxi Voucher Refund - Replace Missing Check #116929	12.00
117253	10/28/2015	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / October 2015	325.00
117253	10/28/2015	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / October 2015	10,725.41
117254	10/28/2015	NUVIS	Design Services / Moulton Parkway Median Landscape Project / September 2015	7,152.50
117255	10/28/2015	OFFICE DEPOT	General Office Supplies	75.59
117256	10/28/2015	OFFICE TEAM	Temporary Administrative Services / Week Ending 10/16/2015	402.08
117257	10/28/2015	PACIFIC MUNICIPAL CONSULTANTS	General Plan Comprehensive Update Services / September 2015	10,555.50
117258	10/28/2015	ELIZABETH POLLMAN	Taxi Voucher Refund	52.50
117259	10/28/2015	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / November 2015	417.12
117260	10/28/2015	SOUTHERN CALIFORNIA EDISON	City Hall / October 2015	1,844.16
117261	10/28/2015	STAPLES	General Office Supplies	2.69
117262	10/28/2015	WAGE WORKS	Benefit Administration / September 2015	50.00
117263	11/04/2015	AT&T	Telephone / 458-3487 / October 2015	38.42
117264	11/04/2015	AT&T	Telephone / 452-0600 / October 2015	744.23
117265	11/04/2015	AT&T	Telephone / 639-0500 / October 2015	204.01
117266	11/04/2015	AT&T	Telephone / 770-9359 / October 2015	18.50
117267	11/04/2015	AUTOMATED GATE SERVICES, INC.	Santa Maria Avenue Gate/Key/Code Changes	9.48
117268	11/04/2015	BALLIET, MICHAEL	Waste & Recycling Consulting Services / April-June 2015	2,082.50
117268	11/04/2015	BALLIET, MICHAEL	Waste & Recycling Consulting Services / July-August 2015	2,210.00
117269	11/04/2015	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance / City Hall	135.00
117270	11/04/2015	BRAILLE INSTITUTE	Community Services Grant / 3rd Quarter, Calendar Year 2015	5,000.00

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Number	Date	Vendor Name	Description	Amount
117271	11/04/2015	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Calendar Year 2016 Membership Dues / Senior Accountant	110.00
117272	11/04/2015	CAPTIONING UNLIMITED	Closed Captioning / 10/13/2015 and 10/28/2015 City Council Meetings	600.00
117273	11/04/2015	CIVIL SOURCE	Engineering & Traffic Services / August 2015	9,260.00
117273	11/04/2015	CIVIL SOURCE	Engineering & Traffic Services / September 2015	10,483.75
117273	11/04/2015	CIVIL SOURCE	Building Inspection Services / September 2015	27,515.00
117274	11/04/2015	CLEAN HARBORS ENVIRONMENTAL SERVICES	Household Hazardous Waste Collection Event / September 19, 2015	5,104.75
117275	11/04/2015	CYNTHIA CONNERS	Auto Allowance / November 2015	300.00
117276	11/04/2015	COUNTY OF ORANGE	Communication Charges - 800 MHz Flat Rate / July-September 2015	547.06
117277	11/04/2015	CSG CONSULTANTS, INC.	Plan Check Services / September 2015	1,870.00
117278	11/04/2015	DAYLE MCINTOSH CENTER	Community Services Grant / 3rd Quarter, Calendar Year 2015	2,500.00
117279	11/04/2015	MARC DONOHUE	Administrative Services - September & October 2015	800.00
117280	11/04/2015	EL TORO WATER DISTRICT	Landscape Irrigation / October 2015	3,029.40
117281	11/04/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / October 2015	17.97
117282	11/04/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / October 2015	691.84
117283	11/04/2015	GOLDEN TOUCH CLEANING, INC.	Public Assistance Services / Goods Exchange Event / October 17, 2015	408.00
117284	11/04/2015	HACK, BERT	Auto Allowance / November 2015	300.00
117285	11/04/2015	DOUGLAS HASSEN	Taxi Voucher Refund	199.50
117286	11/04/2015	ROBERT NOEL HATCH	Auto Allowance / November 2015	300.00
117286	11/04/2015	ROBERT NOEL HATCH	Travel Expense Reimbursement / League of California Cities Conference	55.19
117287	11/04/2015	SHARI HORNE	Travel Expense Reimbursement / League of California Cities Conference	98.90
117287	11/04/2015	SHARI HORNE	Auto Allowance / November 2015	300.00
117288	11/04/2015	KONICA MINOLTA	Copier Lease / November 2015	483.84
117289	11/04/2015	LAURA'S HOUSE	Community Services Grant / 3rd Quarter, Calendar Year 2015	625.00
117290	11/04/2015	MANAGED HEALTH NETWORK	Employee Benefits Program / November 2015	19.76
117291	11/04/2015	AGNES MCGLONE	NEMT Taxi Voucher Refund	16.00
117292	11/04/2015	OFFICE TEAM	Temporary Administrative Services / Week Ending 10/23/2015	402.08
117293	11/04/2015	ORKIN	Pest Control Services / October 2015	105.01
117294	11/04/2015	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlighting Maintenance / October 2015	682.89
117295	11/04/2015	ROXANNA TODD HODGES FOUNDATION	Community Services Grant / 3rd Quarter, Calendar Year 2015	1,250.00
117296	11/04/2015	RUTAN & TUCKER, LLP	Legal Services - Saddleback Golf Cars / September 2015	427.50
117297	11/04/2015	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program	24,126.00
117298	11/04/2015	SBLI OF MASSACHUSETTS	Employee Benefit Program / P. Foley / October-December 2015	203.06
117299	11/04/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / September 2015	1,316.60
117300	11/04/2015	SONITROL	City Hall Fire Monitoring / November 2015	64.38
117301	11/04/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2015	105.54
117302	11/04/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2015	27.56
117303	11/04/2015	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / October 2015	2,126.61
117304	11/04/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / October 2015	56.02
117305	11/04/2015	STAPLES	General Office Supplies	64.42
117306	11/04/2015	THALES CONSULTING, INC.	Annual Cities Financial Transactions Report / FY 2014-15	1,000.00
117307	11/04/2015	TRAUMA INTERVENTION PROGRAMS, INC.	Annual Contract / FY 2015-16	1,998.24

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Number	Date	Vendor Name	Description	Amount
117308	11/04/2015	YOLIE TRIPPY	Reimbursement - Janitorial Supplies for City Hall	111.88
117309	11/04/2015	UNITED STORM WATER, INC.	Storm Drain Maintenance - Catch Basins / September 2015	2,226.00
117310	11/04/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / November 2015	174.97
Total Warrants:				<u><u>\$593,592.85</u></u>
 Credit Card Statement Detail / September 6 - October 5, 2015				
		Bank of America	Visa Credit Card Membership Fees	50.00
		Inter Continental Hotels - San Francisco	California Joint Powers Insurance Authority Risk Management Educational Forum - Hotel / Cady and Macon	973.48
		Billy Berk's	League of California Cities 2015 Annual Conference & Expo - Food / Hatch, Horne and Macon	70.03
		Jailal Galato	League of California Cities 2015 Annual Conference & Expo - Transportation / Hatch, Horne, Moore and Macon	40.25
		League of California Cities	2015 City Clerk New Law & Elections Seminar / Trippy & Macon	500.00
		The Fairmont San Jose	League of California Cities 2015 Annual Conference & Expo - Hotel / Hatch, Horne, Moore and Macon	1,657.44
		Orange County Register	Bi-Monthly Online Access Fee	72.00
Total Credit Cards:				<u><u>3,363.20</u></u>