

**CITY OF LAGUNA WOODS
WARRANT REGISTER
3/16/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	2/10/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 2/5/2016	\$28,738.20
Debit	2/10/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/5/2016	2,378.84
Debit	2/19/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 2/5/2016	145.97
Debit	2/12/2016	COUNTY OF ORANGE	Law Enforcement Services / February 2016	203,809.20
Debit	2/24/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 2/19/2016	28,429.80
Debit	2/24/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/19/2016	2,378.84
Debit	03/04/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 2/19/2016	145.97
Debit	03/03/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / W-2 Revision Report	150.00
Debit	03/01/2016	CALPERS - HEALTH	Employee Benefit Program / March 2016	3,122.69
Warrants:				
117621	02/10/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / January 2016	2,088.00
117622	02/10/2016	AT&T	Telephone / 770-9359 / January 2016	18.66
117623	02/10/2016	AT&T	White Pages / February 2016	4.53
117624	02/10/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / February 2016	8,156.25
117625	02/10/2016	CIVIL SOURCE	Building Inspection Services / December 2015 - January 2016	57,712.50
117626	02/10/2016	COPYFORCE	Business Cards / Building Permit Technician	48.60
117627	02/10/2016	DOUG CUNNINGHAM	BP-47788D / Partial Plan Check Refund	12.00
117628	02/10/2016	DICKINSON ELECTRIC	CDBG Energy Efficiency & Improvement Program / FY 2015-16	225.00
117629	02/10/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / January 2016	20.76
117630	02/10/2016	EL TORO WATER DISTRICT	Landscape Irrigation - Santa Maria / October 2015	31.28
117631	02/10/2016	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / January 2016	409.60
117632	02/10/2016	FISHER PROTECTION SERVICES	Security Alarm Services	160.00
117633	02/10/2016	GI DUK KIM	Waste Diversion Deposit Refund	250.00
117634	02/10/2016	KONE, INC.	City Hall Elevator Maintenance / February 2016	245.58
117635	02/10/2016	KONICA MINOLTA	Copier Lease / February 2016	483.84
117636	02/10/2016	JUDY LARSEN	Taxi Voucher Refund	62.50
117637	02/10/2016	LILLEY PLANNING GROUP	Building Official Services / January 2016	2,808.00
117638	02/10/2016	SUNG J MOON	Waste Diversion Deposit Refund	250.00
117639	02/10/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / February 2016	325.00
117641	02/10/2016	PRACTICAL DATA SOLUTIONS	IT Services / January 2016	1,550.00
117642	02/10/2016	RUTAN & TUCKER, LLP	Legal Services / December 2015	540.00
117643	02/10/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency & Improvement Program / FY 2015-16	12,622.00
117644	02/10/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2016	114.36
117645	02/10/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2016	29.92
117646	02/10/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / January 2016	2,021.59
117647	02/10/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / January 2016	25.65
117648	02/10/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / December 2015-January 2016	947.23

**CITY OF LAGUNA WOODS
WARRANT REGISTER
3/16/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
117649	02/10/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / January 2016	2,156.01
117650	02/10/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / January 2016	57.88
117651	02/10/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / January 2016	333.55
117652	02/10/2016	THE GAS COMPANY	City Hall Utilities / January 2016	91.00
117653	02/10/2016	WARE DISPOSAL, INC.	Waste Collection, Final Service / January 2016	40.00
117654	02/10/2016	WM CURBSIDE, LLC	HHw, E-Waste Collection & SHARPS Program / November-December 2015	1,956.20
117655	02/11/2016	CALEB CONSTRUCTION	Waste Diversion Deposit Refund	1,400.00
117656	02/11/2016	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / October-December 2015	921.60
			Strong Motion Instrumentation and Seismic Hazard Mapping Fee / October-December 2015	1,136.80
117657	02/11/2016	DEPARTMENT OF CONSERVATION	Waste Diversion Deposit Refund	900.00
117658	02/11/2016	MACEACHERN COMPANY	Landscape Inspection Services / January 2016	4,857.50
117659	02/17/2016	ANDERSONPENNA PARTNERS, INC.	Telephone / 581-3974 / February 2016	98.79
117660	02/17/2016	AT&T	Telephone / 583-1105 / February 2016	18.71
117661	02/17/2016	AT&T	Water Quality Consulting Services / January 2016	2,726.00
117662	02/17/2016	CAA	Taxi Voucher Services / January 2016	14,568.00
117663	02/17/2016	CALIFORNIA YELLOW CAB	Closed Captioning / 1/20/2016 City Council Meeting	200.00
117664	02/17/2016	CAPTIONING UNLIMITED	Waste Diversion Deposit Refund	250.00
117665	02/17/2016	BRANDON CHAE	Design Services / Moulton Median Landscape Project / December 2015	625.00
117666	02/17/2016	CIVIL SOURCE	Printing Fees / Commercial Building Permit Applications	151.20
117667	02/17/2016	COPYFORCE	Plan Check Services / January 2016	3,400.00
117668	02/17/2016	CSG CONSULTANTS, INC.	Conduit Location Services, City Centre Park / January 2016	839.00
117669	02/17/2016	DICKINSON ELECTRIC	Dog Park Cleaning	850.00
117670	02/17/2016	EASY TURF	Landscape Irrigation / January 2016	3,504.14
117671	02/17/2016	EL TORO WATER DISTRICT	Community Services Grant / Final Payment / Calendar Year 2015	625.00
117672	02/17/2016	LAURA'S HOUSE	Staff T-Shirts for City Events	220.32
117673	02/17/2016	LOGO WEAR SCREEN T'S		
117674	02/17/2016	NUVIS	Design Services / Moulton Median Landscape Project / November 2015-January 2016	5,620.00
117675	02/17/2016	OFFICE DEPOT	General Office Supplies	94.94
117676	02/17/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / January 2016	636.00
117677	02/17/2016	ORKIN	Pest Control Services / February 2016	105.01
117678	02/17/2016	PEAK LIGHTING & ELECTRIC, INC,	Residential Streetlight Repairs	1,520.51
117679	02/17/2016	RUTAN & TUCKER, LLP	Legal Services / August-September 2015	18,818.27
117680	02/17/2016	STAPLES	General Office Supplies	111.90
117681	02/17/2016	TEAM ONE MANAGEMENT	Janitorial Services / January 2016	613.34
117682	02/17/2016	WAGE WORKS	Benefit Administration / January 2016	50.00
117683	02/17/2016	WM CURBSIDE, LLC	HHW, E-Waste Collection & SHARPS Program / January 2016	3,495.10
117684	02/23/2016	CALPERS	Initial Funding of Other Post-Employment Benefits (OPEB) Trust	60,511.00
117685	02/24/2016	AGE WELL SENIOR SERVICES	Community Services Grant / Final Payment / Calendar Year 2015	25,000.00
117686	02/24/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / January 2016	7,387.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
3/16/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
117687	02/24/2016	CAPISTRANO SUNROOMS	Cancelled Permit Refund	88.95
117688	02/24/2016	CAPTIONING UNLIMITED	Closed Captioning / 2/17/2016 City Council Meeting	200.00
117689	02/24/2016	CIVIL SOURCE	Traffic & Engineering Services / December 2015-January 2016	22,327.50
117690	02/24/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / February 2016	20.76
117691	02/24/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / February 2016	28.00
117692	02/24/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / February 2016	115.51
117693	02/24/2016	GILA, LLC	Merchant Services Processing Fees	6.71
117694	02/24/2016	KONE, INC.	City Hall Elevator Repair Services	440.65
117695	02/24/2016	LILLEY PLANNING GROUP	Building Official Services / February 2016	1,404.00
117696	02/24/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / January 2016	740.00
117697	02/24/2016	NUVIS	Landscape Architecture Services / January 2016	270.00
117698	02/24/2016	OFFICE DEPOT	General Office Supplies	27.81
117699	02/24/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / March 2016	437.59
117700	02/24/2016	PV MAINTENANCE, INC.	Street Maintenance Services / January 2016	10,095.85
117701	02/24/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / February 2016	100.45
117702	02/24/2016	SOUTHERN CALIFORNIA EDISON	EP-952 / Refund of Permit Deposit Balance	14,762.50
117703	02/24/2016	TALIMAR SYSTEMS, INC.	Lateral File Cabinet	872.79
117704	02/24/2016	THAITANIUM, INC.	CUP-943 / Refund of Permit Deposit Balance	856.34
117705	03/02/2016	ALISO CREEK PRINTING	Printing Services - City Letterhead	97.20
117706	03/02/2016	ANAHEIM COMMUNITY PUBLISHING	Design Services / Community Outreach Materials	902.25
117707	03/02/2016	AT&T	Telephone / 458-3487 / February 2016	38.73
117708	03/02/2016	AT&T	Telephone / 639-0500 / February 2016	204.80
117709	03/02/2016	LESLIE BALAS	NEMT Voucher Refund	32.00
117710	03/02/2016	BECHTEL INFRASTRUCTURE AND POWER CORP	CP-814 / Refund of Permit Deposit Balance	239.00
117711	03/02/2016	CYNTHIA CONNERS	Auto Allowance / March 2016	300.00
117712	03/02/2016	COPYFORCE	Printing Services / Building Permit Public Records Request	24.30
117713	03/02/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / January 2016	440.75
117714	03/02/2016	DICKINSON ELECTRIC	City Hall Maintenance Services	621.02
117715	03/02/2016	MARC DONOHUE	Administrative Services / January-February 2016	350.00
117716	03/02/2016	PATRICK FOLEY	CDBG Project Administration and Implementation Services / February 2016	6,037.50
117717	03/02/2016	HACK, BERT	Auto Allowance / March 2016	300.00
117718	03/02/2016	ROBERT NOEL HATCH	Auto Allowance / March 2016	300.00
117719	03/02/2016	SHARI HORNE	Auto Allowance / March 2016	300.00
117720	03/02/2016	KONICA MINOLTA	Copier Lease / March 2016	483.84
117721	03/02/2016	LILLEY PLANNING GROUP	Building Official Services / February 2016	1,521.00
117722	03/02/2016	MAUREEN KANE & ASSOCIATES, INC.	City Clerks Association of California Training / Deputy City Clerk	1,600.00
117723	03/02/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / January 2016	16,093.87
117724	03/02/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / February 2016	10,725.41
117725	03/02/2016	S.O.C.W.A	EP-880 / Refund of Permit Deposit Balance	3,932.00
117726	03/02/2016	SONITROL	City Hall Fire Monitoring / March 2016	64.38

**CITY OF LAGUNA WOODS
WARRANT REGISTER
3/16/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
117727	03/02/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / February 2016	1,276.37
117728	03/02/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / February 2016	27.01
117729	03/02/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / February 2016	52.10
117730	03/02/2016	SOUTHERN CALIFORNIA SHREDDING, INC.	Shredding Event Services / February 2016	800.00
Total Bank Debits and Warrants:				<u>\$625,911.07</u>
 Credit Card Statement Detail / January 6 - February 5, 2016				
		Government Finance Officers Association	Application Fee / GFOA Budget Award	370.00
		GoDaddy.com	Website Domain Renewal	164.21
		American Public Works Association	Job Advertisement Fee - Management Analyst	395.00
		California Society of Municipal Finance Officers	Annual Conference Registration / Administrative Services Director/City Treasurer	520.00
		Home Depot	CDBG Energy Efficiency Improvement Program	291.57
Total Credit Cards:				<u>1,740.78</u>
 Petty Cash Replenish Detail				
117640	02/10/2016		The Home Depot Santa Maria Fenced Area - Locks & Extra Keys	24.82
			The Home Depot Santa Maria Fenced Area - Locks & Extra Keys	4.04
			US Postal Service Postage	2.00
			Vons City Hall Goods Exchange Event - Misc. 10/17/15	11.05
			Maw'N Paw Kettlekorn City Hall Movie Event - Popcorn 11/8/15	60.00
			Smart & Final City Hall Movie Event - Misc. 11/8/15	20.30
			Vons City Hall Movie Event - Misc. 11/8/15	3.49
			Vons City Hall Shredding Event - Misc. 11/14/15	11.05
			The Home Depot Office Cabinet Keys	4.69
			Walmart Beverage Dispenser	21.56
			Smart & Final Misc. Items - Retirement Event - 12/8/15	10.61
			Walmart Misc. Items - Retirement Event - 12/8/15	10.28
			Costco Misc. Items - Retirement Event - 12/8/15	18.98
			Office Max Office Supplies	15.65
			US Postal Service Postage	1.42
			US Postal Service Postage	13.70
			Orange County-Clerk & Recorder Notice of Exemption - Sign Program Amendment / Mother's Market	50.00
			Linda Gan-Vanderlinde Mileage Reimbursement - OCTA Round Table / Senior Accountant	19.22
Total Check 117640:				<u>302.86</u>
TOTAL				<u>\$627,954.71</u>