

**CITY OF LAGUNA WOODS
WARRANT REGISTER
4/20/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	3/10/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 3/4/2016	\$29,132.01
Debit	3/10/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 3/4/2016	2,382.65
Debit	3/18/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 3/4/2016	145.97
Debit	3/10/2016	COUNTY OF ORANGE	Law Enforcement Services / March 2016	186,548.46
Debit	3/09/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Late Tax Filing Penalty - 4th Quarter 2015	262.14
Debit	3/24/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 3/18/2016	39,379.20
Debit	3/24/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 3/18/2016	2,380.07
Debit	3/25/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / ADP Late Close Fee - 4th Quarter 2015	200.00
Debit	4/01/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 3/18/2016	145.97
Debit	4/01/2016	CALPERS - HEALTH	Employee Benefit Program / April 2016	3,123.76
Debit	4/6/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 4/1/2016	28,623.29
Debit	4/6/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/1/2016	2,380.84
Debit	4/15/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 4/1/2016	145.97
Warrants:				
117731	03/16/2016	AAA AWARDS & MONOGRAMMING	City Name Tags for Patrol Deputies	82.08
117732	03/16/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / February 2016	2,291.00
117732	03/16/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / February 2016	4,891.00
117733	03/16/2016	AT&T	Telephone / 452-0600 / February 2016	830.57
117734	03/16/2016	AT&T	Telephone / 770-9359 / February 2016	18.62
117735	03/16/2016	AT&T	White Pages / March 2016	4.53
117736	03/16/2016	SELMA BERSTEIN	Taxi Voucher Refund	17.50
117737	03/16/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / February 2016	2,783.75
117738	03/16/2016	BRAILLE INSTITUTE	Community Services Grant / Fourth Quarter Payment / Calendar Year 2015	5,000.00
117739	03/16/2016	CAA	Water Quality Consulting Services / February 2016	3,051.00
117740	03/16/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / March 2016	8,156.25
117741	03/16/2016	TOM COLLINS	Taxi Voucher Refund	50.00
117742	03/16/2016	COPYFORCE	Printing Services - Public Records Request	24.30
117743	03/16/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / February 2016	440.75
117744	03/16/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / March 2016	340.61
117745	03/16/2016	GENERAL DATA CO	Office Printer Maintenance	120.00
117746	03/16/2016	HINDERLITER DELLAMAS	Sales and Use Tax Consulting Services / 1st Quarter 2016	1,211.60
117747	03/16/2016	KONE, INC.	City Hall Elevator Maintenance / March 2016	245.58
117748	03/16/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / March 2016	14.63
117749	03/16/2016	VOID	VOID	0.00
117750	03/16/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / March 2016	325.00
117750	03/16/2016	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / February 2016	308.50
117750	03/16/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / March 2016	10,725.41
117751	03/16/2016	O'CONNELL LANDSCAPE	EP-1079AB / Refund of Permit Deposit Balance	1,209.70

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Number	Date	Vendor Name	Description	Amount
117752	03/16/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2016	483.00
117753	03/16/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / February 2016	682.89
117754	03/16/2016	PRACTICAL DATA SOLUTIONS	IT Services / February 2016	1,300.00
117755	03/16/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / February 2016	28.28
117756	03/16/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / February 2016	1,954.60
117757	03/16/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / February 2016	2,156.01
117758	03/16/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / January-February 2016	968.95
117759	03/16/2016	SANDY SPANO	Taxi Voucher Refund	20.00
117760	03/16/2016	STAPLES	General Office Supplies	186.31
117761	03/16/2016	TEAM ONE MANAGEMENT	Janitorial Services / December 2015	635.00
117762	03/16/2016	THE GAS COMPANY	City Hall Utilities / February 2016	41.19
117763	03/16/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / March 2016	142.99
117764	03/16/2016	WARE DISPOSAL, INC.	Waste Container Removal	559.00
117765	03/16/2016	WM CURBSIDE, LLC	HHW / E-Waste Collection & Sharps Program / February 2016	2,871.80
117766	03/16/2016	STEPHEN WONTROBSKI	Taxi Voucher Refund	19.50
117767	03/23/2016	AT&T	Telephone / 581-3974 / March 2016	101.84
117768	03/23/2016	AT&T	Telephone / 583-1105 / March 2016	18.16
117769	03/23/2016	BOARD OF EQUALIZATION	Use Tax Filing / 2015 Calendar Year	27.00
117770	03/23/2016	BUSINESS PLANS, INCORPORATED	MyCafeteria Plan / Document Set-Up Fee	350.00
117771	03/23/2016	CAPTIONING UNLIMITED	Closed Captioning / 3/16/2016 City Council Meeting	200.00
117772	03/23/2016	CNA	Employee Fringe Benefit Program / April-June 2016	410.36
117773	03/23/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / April 2016	340.61
117774	03/23/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / March 2016	28.00
117775	03/23/2016	EL TORO WATER DISTRICT	City Hall Water and Sewer Services / March 2016	115.51
117776	03/23/2016	LINDA GAN-VANDERLINDE	Reimbursement / Refreshments for Cyber Crime Event / 3/18/2016	125.61
117777	03/23/2016	HARDY & HARPER, INC.	City Hall Pavement Maintenance	15,627.00
117778	03/23/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / February 2016	5,765.00
117779	03/23/2016	MUNICIPAL CODE CORP	Codification of City Ordinances	1,210.48
117780	03/23/2016	NUVIS	Moulton Parkway Water Efficient Median Project / November 2015-February 2016	4,190.00
117781	03/23/2016	ORANGE COUNTY SHERIFF	Medal of Valor Luncheon Registration / Councilmembers and Staff / 4/21/2016	540.00
117782	03/23/2016	PCLIQUIDATIONS.COM	Phone Replacement	62.58
117783	03/23/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / April 2016	437.59
117784	03/23/2016	PRINTING SYSTEMS, INC.	Replenishment of Accounts Payable Checks	282.44
117785	03/23/2016	RUTAN & TUCKER, LLP	Legal Services / December 2015 - January 2016	1,365.00
117786	03/23/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Residential Energy Efficiency Improvement Program / FY 2015-16	16,291.00
117787	03/23/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / March 2016	99.54
117788	03/23/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / February 2016	333.55
117789	03/23/2016	STAPLES	General Office Supplies	224.66
117790	03/23/2016	TALIMAR SYSTEMS, INC.	Two Months Rental / Temporary Workstations / 50%	1,442.00
117791	03/23/2016	CHRISTINA TSANG	Taxi Voucher Refund	45.00

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Number	Date	Vendor Name	Description	Amount
117792	03/23/2016	WAGE WORKS	Benefit Administration Compliance Fee / February 2016	100.00
117793	03/23/2016	DORIS WALSH	Taxi Voucher Refund	50.00
117794	03/23/2016	MARY WARRING	Taxi Voucher Refund	15.00
117795	03/30/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / February 2016	7,564.00
117795	03/30/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / February 2016	12,936.00
117796	03/30/2016	PHILIP COPELAND	Taxi Voucher Refund	19.00
117797	03/30/2016	COPYFORCE	Printing Services - Public Records Request	19.86
117798	03/30/2016	SHIRLEY COREY	Taxi Voucher Refund	112.50
117799	03/30/2016	GENERAL DATA CO	Fax Machine Maintenance	222.60
117800	03/30/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / April 2016	14.63
117801	03/30/2016	ONISKO & SCHOLZ, LLP	Accounting Services / March 2016	6,205.00
117802	03/30/2016	ORKIN	Pest Control Services / March 2016	105.01
117803	03/30/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / March 2016	682.89
117804	03/30/2016	ROXANNA TODD HODGES FOUNDATION	Community Services Grant / Fourth Quarter / Calendar Year 2015	1,250.00
117805	03/30/2016	SOUTH COUNTY OUTREACH	Community Services Grant / Fourth Quarter / Calendar Year 2015	5,000.00
117806	03/30/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / March 2016	1,218.76
117807	03/30/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / March 2016	26.17
117808	03/30/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / April 2016	142.99
117809	04/06/2016	AT&T	Telephone / 458-3487 / March 2016	34.97
117810	04/06/2016	AT&T	Telephone / 639-0500 / March 2016	204.80
117811	04/06/2016	AT&T	Telephone / 770-9359 / March 2016	18.62
117812	04/06/2016	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / January-March 2016	976.50
117813	04/06/2016	CAPTIONING UNLIMITED	Closed Captioning / 3/30/2016 City Council Meeting	100.00
117814	04/06/2016	CYNTHIA CONNERS	Auto Allowance / April 2016	300.00
117815	04/06/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / March 2016	440.75
117816	04/06/2016	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation and Seismic Hazard Mapping Fee / 1st Quarter 2016	495.59
117817	04/06/2016	HACK, BERT	Auto Allowance / April 2016	300.00
117818	04/06/2016	ROBERT NOEL HATCH	Auto Allowance / April 2016	300.00
117819	04/06/2016	SHARI HORNE	Auto Allowance / April 2016	300.00
117820	04/06/2016	KONICA MINOLTA	Copier Lease / April 2016	483.84
117821	04/06/2016	KONICA MINOLTA BUSINESS	Copier Services / 1st Quarter 2016	254.67
117822	04/06/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / April 2016	325.00
117823	04/06/2016	OFFICE DEPOT	General Office Supplies	152.25
117824	04/06/2016	PRACTICAL DATA SOLUTIONS	IT Monthly Services / March 2016	1,300.00
117824	04/06/2016	PRACTICAL DATA SOLUTIONS	Temporary Relocation of Computer Workstations and Telephone Units	3,480.13
117825	04/06/2016	RUTAN & TUCKER, LLP	Legal Services / December 2015	3,532.50
117826	04/06/2016	SONITROL	City Hall Fire Monitoring / April 2016	64.38
117827	04/06/2016	SOUTH COAST FIRE PROTECTION	Annual Inspection - City Fire Extinguishers / FY 2015-16	129.00
117828	04/06/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / March 2016	1,949.29
117829	04/06/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / February-March 2016	897.72

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Number	Date	Vendor Name	Description	Amount
117830	04/06/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / March 2016	55.69
117831	04/06/2016	STAPLES	General Office Supplies	200.16
117832	04/06/2016	YOLIE TRIPPY	Lodging Reimbursement / City Clerks Association of California TTC Training	288.15
117832	04/06/2016	YOLIE TRIPPY	Expense Reimbursement / Refrigerator - City Hall	164.15
Total Bank Debits and Warrants:				<u>\$451,107.73</u>

Credit Card Statement Detail / February 6 - March 5, 2016

No Credit Card Transactions During This Time Period

Total Credit Cards: -

Petty Cash Expenditure Detail

Stater Bros CJPIA - Safe Workplace Training - Light Refreshment	12.77
COSTCO CJPIA - Safe Workplace Training - Light Refreshment	19.97
Dollar Tree Stores, Inc. Paper Plates - Various City Hall Events/Meetings	4.32
Stater Bros Water and Ice - Quarterly Shredding Event 2/20/2016	17.94
Office Depot Office Supply	10.25
US Postal Service Certified Mail	12.70
Stater Bros Cyber Crime Seminar - Light Refreshment	17.13
US Postal Service Certified Mail	6.74
	<u>101.82</u>

TOTAL **\$451,209.55**