

**CITY OF LAGUNA WOODS
WARRANT REGISTER
8/17/2016**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
<i>Automatic Bank Debits</i>				
Debit	7/13/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 7/8/2016	\$42,760.44
Debit	7/13/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 7/8/2016	2,115.69
Debit	7/22/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 7/8/2016	200.60
Debit	7/18/2016	CALPERS - RETIREMENT	PERS Unfunded Liability - FY 2016-17	17,961.00
Debit	6/30/2016	BANK OF AMERICA	Bank Fees - June 2016	21.00
Debit	8/01/2016	CALPERS - HEALTH	Employee Benefit Program / August 2016	3,044.48
Debit	7/21/2016	COUNTY OF ORANGE	Law Enforcement Services / June 2016	196,216.08
Debit	7/25/2016	COUNTY OF ORANGE	Law Enforcement Services / July 2016	215,469.98
Debit	8/8/2016	COUNTY OF ORANGE	Law Enforcement Services / August 2016	215,469.98
Debit	7/27/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 7/22/2016	31,915.77
Debit	7/27/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 7/22/2016	2,126.20
Debit	8/5/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 7/22/2016	154.76
<i>Warrants:</i>				
118173	07/06/2016	CYNTHIA CONNERS	Auto Allowance / July 2016	300.00
118174	07/06/2016	COUNTY OF ORANGE	Supplemental Law Enforcement Services / May and June 2016	5,959.44
118175	07/06/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / July 2016	293.37
118176	07/06/2016	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / June 2016	20.76
118177	07/06/2016	HACK, BERT	Auto Allowance / July 2016	300.00
118178	07/06/2016	ROBERT NOEL HATCH	Auto Allowance / July 2016	300.00
118179	07/06/2016	SHARI HORNE	Auto Allowance / July 2016	300.00
118180	07/06/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / July 2016	14.63
118181	07/06/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / July 2016	323.59
118182	07/06/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / June 2016	1,924.22
118183	07/06/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2016	26.67
118184	07/06/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / July 2016	120.18
118185	07/13/2016	JEANNE ALLEN	Taxi Voucher Refund	25.00
118186	07/13/2016	AT&T	Telephone / 458-3487 / June 2016	34.21
118187	07/13/2016	AT&T	Telephone / 452-0600 / June 2016	794.61
118188	07/13/2016	AT&T	Telephone / 639-0500 / June 2016	204.68
118189	07/13/2016	AT&T	Telephone / 770-9359 / June 2016	18.60
118190	07/13/2016	AT&T	White Pages / July 2016	4.53
118191	07/13/2016	MARGARET CADY	Reimbursement - Postage	53.62
118191	07/13/2016	MARGARET CADY	Overpaid Payroll Tax Refund	31.55
118192	07/13/2016	COUNTY OF ORANGE	LAFCO Cost Allocation / FY 2016-17	1,961.34
118193	07/13/2016	MARGOT DREXLER	Taxi Voucher Refund	77.50
118194	07/13/2016	JOHN EGERTER	Taxi Voucher Refund	32.50
118195	07/13/2016	EL TORO WATER DISTRICT	Landscape Irrigation / May 2016	3,919.87
118196	07/13/2016	EL TORO WATER DISTRICT	Landscape Irrigation / June 2016	6,141.84

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118197	07/13/2016	GOLDEN STATE OVERNIGHT	Mailing Services / May 2016	20.57
118198	07/13/2016	MONICA JOHNSON	Taxi Voucher Refund	25.00
118199	07/13/2016	MANJULA KAMDAR	Taxi Voucher Refund	16.00
118200	07/13/2016	MYUNG SOON KIM	Taxi Voucher Refund	50.00
118201	07/13/2016	JANE LAWSON	Taxi Voucher Refund	56.50
118202	07/13/2016	BARBARA LILJA	Taxi Voucher Refund	134.00
118203	07/13/2016	HENRY OU	Taxi Voucher Refund	50.00
118204	07/13/2016	PETTY CASH	Replenish Petty Cash	224.93
118205	07/13/2016	FRANICS SKIDMORE	Taxi Voucher Refund	20.00
118206	07/13/2016	SOCAL REHAB PROPERTY	Reissued Payment / Waste Diversion Refund	250.00
118207	07/13/2016	MILDRED SUPPE	Taxi Voucher Refund	25.00
118208	07/13/2016	THE GAS COMPANY	City Hall Utilities / June 2016	22.46
118209	07/13/2016	MARY WESTPHALEN	Taxi Voucher Refund	12.00
118210	07/13/2016	ADOLPH ZUKOR	Taxi Voucher Refund	14.50
118211	07/20/2016	360 BUSINESS CONSULTING	Website Hosting / July 2016	200.00
118212	07/20/2016	IRMA ACKER	Taxi Voucher Refund	13.50
118213	07/20/2016	ADVANCED PERMIT SERVICES	Refund of Overpayment / Building Permit	58.00
118214	07/20/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / June 2016	1,508.00
118215	07/20/2016	APRIL BAUMGARTEN	Reimbursement - Mileage and Per Diem, CJPIA Public Works Academy	55.94
118216	07/20/2016	JACK BERGER	Taxi Voucher Refund	77.50
118217	07/20/2016	SHIRLEY BRODSKY	Taxi Voucher Refund	25.00
118218	07/20/2016	WILLIAM BROWN	Taxi Voucher Refund	24.00
118219	07/20/2016	CAA	Water Quality Consulting Services / June 2016	5,781.00
118220	07/20/2016	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	500.00
118221	07/20/2016	CEP AMERICA AUC PC	Pre-Employment Physical Examination / Baumgarten	45.00
118222	07/20/2016	BRANDON CHAE	Waste Diversion Deposit Refund	500.00
118223	07/20/2016	CITIES DIGITAL	Laserfiche Annual Contract / August 2016 through August 2017	660.00
118224	07/20/2016	CIVIL SOURCE	Building Inspection Services / May - June 2016	70,583.75
118224	07/20/2016	CIVIL SOURCE	Engineering Services - Santa Maria Avenue Bioswale Project / January 2016	1,277.50
118225	07/20/2016	CMRK, INC.	Refund of Overpayment / Building Permit	50.00
118226	07/20/2016	COPYFORCE	Printing Services / Building Plans	24.72
118227	07/20/2016	CSG CONSULTANTS, INC.	Plan Check Services / June 2016	1,317.50
118228	07/20/2016	JEAN DARVIN	Taxi Voucher Refund	68.00
118229	07/20/2016	PATEL DINESHCHANDRA	Taxi Voucher Refund	50.00
118230	07/20/2016	DISABILITY ACCESS CONSULTANTS	ADA Transition Planning Services	1,700.00
118231	07/20/2016	MARC DONOHUE	Administrative Services / June 2016	350.00
118232	07/20/2016	ANN FOWLER	Taxi Voucher Refund	15.00
118233	07/20/2016	JOANNE FROBISH	Taxi Voucher Refund	50.00
118234	07/20/2016	GILMAN GEBO	Taxi Voucher Refund	25.00
118235	07/20/2016	CHARLOTTE GLICKMAN	Taxi Voucher Refund	50.00

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118236	07/20/2016	IILDIKO GOOD	Taxi Voucher Refund	12.00
118237	07/20/2016	SHIRLEY GOORMAN	Taxi Voucher Refund	50.00
118238	07/20/2016	WILLIAM GRIFFIN	Public Safety & CDBG Consulting Services / May-July 2016	4,992.00
118239	07/20/2016	JOYCE HARDING	Taxi Voucher Refund	50.00
118240	07/20/2016	ANN HEAD	Taxi Voucher Refund	74.00
118241	07/20/2016	LOIS HINEBAUGH	Taxi Voucher Refund	50.00
118242	07/20/2016	PAULINE HUDSON	Taxi Voucher Refund	12.00
118243	07/20/2016	ICMA MEMBERSHIP RENEWALS	Int'l City/County Management Assoc. Membership / FY 2016-17 / City Manager	1,378.50
118244	07/20/2016	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / July - September 2016	125.00
118245	07/20/2016	DOROTHY JEFFERIES	Taxi Voucher Refund	23.00
118246	07/20/2016	CALVIN KAJKAWA	Taxi Voucher Refund	16.00
118247	07/20/2016	KONICA MINOLTA	Copier Lease / July 2016	483.84
118248	07/20/2016	THE KOREA TIMES LA, INC.	Election Public Notice - Korean Language Translation	300.00
118249	07/20/2016	LILLEY PLANNING GROUP	Building Official Services / June 2016	4,719.00
118250	07/20/2016	HELEN MASKELL	Taxi Voucher Refund	40.00
118251	07/20/2016	GERALDINE MCINTOSH	Taxi Voucher Refund	50.00
118252	07/20/2016	LINDA MILLER	Taxi Voucher Refund	20.00
118253	07/20/2016	SHARON MONFORT	Taxi Voucher Refund	50.00
118254	07/20/2016	MYKATON CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118255	07/20/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / July 2016	325.00
118256	07/20/2016	ORKIN	Pest Control Services / June 2016	108.16
118257	07/20/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / June 2016	682.89
118258	07/20/2016	PV MAINTENANCE, INC.	Catch Basin Cleaning / June 2016	2,244.00
118259	07/20/2016	QUIKSHIP	Office Supplies	349.78
118260	07/20/2016	SUSAN SAFER	Taxi Voucher Refund	25.00
118261 - 118270		CHECK VOIDS	Printing Error	0.00
118271	07/20/2016	TEAM ONE MANAGEMENT	Janitorial Services / June 2016	635.00
118272	07/20/2016	BEVERLY TURNER	Taxi Voucher Refund	25.00
118273	07/20/2016	TYLER TECHNOLOGIES, INC.	Financial Software Maintenance / FY 2016-17	3,077.00
118274	07/20/2016	WAGE WORKS	125 Cafeteria Plan / June 2016	100.00
118275	07/20/2016	JOYCE WOSKIN	Taxi Voucher Refund	13.00
118276	07/20/2016	TSONG-MIN YEH	Taxi Voucher Refund	12.50
118277	07/20/2016	SUELLEN ZIMA	Taxi Voucher Refund	12.00
118278	07/20/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / May - June 2016	1,294.00
118279	07/20/2016	GLADYS SLIVERMAN	Taxi Voucher Refund	12.00
118280	07/20/2016	SONITROL	City Hall Fire Monitoring / July 2016	64.38
118281	07/20/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2016	25.69
118282	07/20/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / June 2016	1,528.16
118283	07/20/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / June 2016	2,099.35
118284	07/20/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / May - June 2016	900.10

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Number	Date	Vendor Name	Description	Amount
118285	07/20/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / May - June 2016	355.31
118286	07/20/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / June 2016	50.22
118287	07/20/2016	STAPLES	Office Supplies	38.99
118288	07/27/2016	MARTIN ARONAUER	Taxi Voucher Refund	19.50
118289	07/27/2016	B. FOSTER CONSTRUCTION, INC	Refund / Cancelled Building Permits	99.00
118290	07/27/2016	ROSALYN BAUTZER	Taxi Voucher Refund	55.00
118291	07/27/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2016	935.00
118292	07/27/2016	C & C PLUMBING	Refund of Overpayment / Building Permit	28.00
118293	07/27/2016	MARGARET CADY	Reimbursement - Registration Fee, CalPERS Education Forum / October 2016	350.00
118293	07/27/2016	MARGARET CADY	Reimbursement - American Institute of CPAs Dues / FY 2016-17	250.00
118293	07/27/2016	MARGARET CADY	Reimbursement - Postage	38.82
118294	07/27/2016	CALIFORNIA BLDG STANDARDS COMMISSION	Building Permit Fee Assessment / April - June 2016	832.50
118295	07/27/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / June 2016	20,082.00
118296	07/27/2016	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	100.00
118297	07/27/2016	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Project / May 2016 - June 2016	9,484.74
118298	07/27/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2016	8,043.00
118299	07/27/2016	CIVIL SOURCE	El Toro Traffic Signal Synchronization Project / January - May 2016	28,227.50
118299	07/27/2016	CIVIL SOURCE	Moulton Parkway Traffic Signal Synchronization Project / January - May 2016	62,339.14
118300	07/27/2016	COUNTY OF ORANGE	800MHz Communication Charges / April - September 2016	574.00
118301	07/27/2016	CRITTER BUSTERS, INC	Animal Trapping Services / July 2016	2,200.00
118302	07/27/2016	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / April - June 2016	715.96
118303	07/27/2016	MEHRAN DINYARI	Waste Diversion Deposit Refund	250.00
118304	07/27/2016	DONNA'S RADIUS MAPS	Public Notice Radius Mailing - Commercial Zoning Code Update Project	2,500.00
118305	07/27/2016	MARC DONOHUE	Administrative Services / April - May 2016	450.00
118306	07/27/2016	GLORIA DUTHIE	Taxi Voucher Refund	15.00
118307	07/27/2016	EILEEN GARNREITER	Taxi Voucher Refund	25.00
118308	07/27/2016	CAROL GREGER	Taxi Voucher Refund	75.00
118309	07/27/2016	KBKONCEPT	Waste Diversion Deposit Refund	750.00
118310	07/27/2016	LA OPINION	Election Public Notice - Spanish Language Translation	391.56
118311	07/27/2016	MILDRED LEVINE	Taxi Voucher Refund	25.00
118312	07/27/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / June 2016	3,269.25
118312	07/27/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / April 2016	7,697.50
118313	07/27/2016	CONSTANCE OLSEN	Taxi Voucher Refund	11.50
118314	07/27/2016	ONISKO & SCHOLZ, LLP	Forensic Accounting Services / June 1-15, 2016	2,345.00
118315	07/27/2016	PV MAINTENANCE INC	Street Maintenance Services / June 2016	15,840.49
118316	07/27/2016	MAXINE QUITIQUIT	Taxi Voucher Refund	50.00
118317	07/27/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency & Improvement Program / FY 2015-16	9,050.00
118317	07/27/2016	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency & Improvement Program / FY 2016-17	5,282.00
118318	07/27/2016	FRANICS SKIDMORE	Taxi Voucher Refund	44.50
118319	07/27/2016	SOUTHERN CALIFORNIA WATER	Southern California Water Committee Quarterly Meeting / Councilmember Hack	70.00

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Number	Date	Vendor Name	Description	Amount
118320	07/27/2016	STAPLES	Office Supplies	462.13
118321	07/27/2016	THE TRAFFIC SAFETY STORE	Wheel Stops for City Hall	155.20
118322	07/27/2016	VECTUS	City Hall Internet Service / July 2016	309.38
118323	07/27/2016	WM CURBSIDE, LLC	HHW, Medicine and Sharps Program / June 2016	3,983.30
118324	07/27/2016	WORLD JOURNAL	Election Public Notice - Chinese Language Translation	400.00
118325	07/27/2016	VICTORIA YANG	Taxi Voucher Refund	12.00
118326	07/27/2016	DORIS ZELON	Taxi Voucher Refund	100.00
118327	08/03/2016	AC ALMOND	Refund of Deposit / Site Development Permit	298.29
118328	08/03/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / June 2016	4,572.75
118329	08/03/2016	SUZANNE BAILEY	Taxi Voucher Refund	10.00
118330	08/03/2016	BASTIAN ACCOUNTING & BOOKKEEPING	Law Enforcement Deployment Study	9,750.00
118331	08/03/2016	CAA	Water Quality Consulting Services / June 2016 - Additional Service	1,179.00
118332	08/03/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / June 2016	12,875.00
118333	08/03/2016	CIVIL SOURCE	Traffic & Engineering Services / June 2016	13,130.00
118334	08/03/2016	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	Annual Membership Dues / City Manager and Administrative Services Director	155.00
118335	08/03/2016	AZAM COHEN	Taxi Voucher Refund	25.00
118336	08/03/2016	CYNTHIA CONNERS	Auto Allowance / August 2016	300.00
118337	08/03/2016	COPYFORCE	Printing Services - Taxi Voucher Books / FY 2016-17	4,424.76
118338	08/03/2016	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Annual GASB Update / Administrative Services Director and Senior Accountant	60.00
118339	08/03/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / August 2016	293.37
118340	08/03/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / July 2016	28.00
118341	08/03/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / July 2016	101.56
118342	08/03/2016	BEGONA ERICKSON	Taxi Voucher Refund	15.00
118343	08/03/2016	ANNA GLICK	Taxi Voucher Refund	40.00
118344	08/03/2016	GOLDEN STATE OVERNIGHT	Mailing Services / July 2016	14.09
118345	08/03/2016	MARY GREER	Taxi Voucher Refund	100.00
118346	08/03/2016	HACK, BERT	Auto Allowance / August 2016	300.00
118347	08/03/2016	RACHEL HALE	Taxi Voucher Refund	25.00
118348	08/03/2016	ROBERT NOEL HATCH	Auto Allowance / August 2016	300.00
118349	08/03/2016	HENKELS & MCCOY	Refund of Permit Deposit / Encroachment Permit	2,000.00
118350	08/03/2016	SHARI HORNE	Auto Allowance / August 2016	300.00
118351	08/03/2016	DORIS IRION	Taxi Voucher Refund	11.00
118352	08/03/2016	KONE, INC.	City Hall Elevator Maintenance / July 2016	246.98
118353	08/03/2016	KONICA MINOLTA BUSINESS	Copier Services / 2nd Quarter 2016	514.92
118354	08/03/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / August 2016	14.63
118355	08/03/2016	JANE NING	Taxi Voucher Refund	90.00
118356	08/03/2016	ONISKO & SCHOLZ, LLP	Forensic Accounting Services / June 16-30, 2016	3,022.49
118357	08/03/2016	ORKIN	Pest Control Services / July 2016	108.16

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Number	Date	Vendor Name	Description	Amount
118358	08/03/2016	PEAK LIGHTING & ELECTRIC, INC.	Residential Streetlight Maintenance / July 2016	682.89
118359	08/03/2016	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / August 2016	323.59
118360	08/03/2016	RAINTREE REALTY, LLC	Refund of Permit Deposit / Site Development Permit	453.61
118361	08/03/2016	RUTAN & TUCKER, LLP	Legal Services / June 2016	7,542.72
118362	08/03/2016	DORIS SANNER	Taxi Voucher Refund	45.00
118363	08/03/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / June 2016	357.00
118364	08/03/2016	SONITROL	City Hall Fire Monitoring / August 2016	64.38
118365	08/03/2016	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / July 2016	2,365.20
118366	08/03/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2016	104.33
118367	08/03/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2016	28.00
118368	08/03/2016	SOUTHERN CALIFORNIA WATER COMMITTEE	Annual Membership Dues	750.00
118369	08/03/2016	STAPLES	Office Supplies	451.47
118370	08/03/2016	MONICA SWICK	Taxi Voucher Refund	50.00
118371	08/03/2016	VECTUS	City Hall Internet Service / August 2016	499.00
118372	08/03/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / August 2016	120.18
Total Bank Debits and Warrants:				<u>\$1,119,322.27</u>
 Credit Card Statement Detail / June 6 - July 5, 2016				
Annual California JPIA Risk Management Educational Forum - Room Reservations: Mayor Hatch, Mayor Pro Tem Horne, Councilmembers Conners and Moore, City Hyatt Hotels - Indian Wells Manager, and Administrative Services Director/City Treasurer				
				1,299.00
FedEx Office Scanning Services				
				34.30
Total Credit Cards:				<u>\$1,333.30</u>
 Petty Cash Expenditure Detail				
US Postal Service Postage				
				24.81
Total Petty Cash:				<u>\$24.81</u>
TOTAL				<u>\$1,120,680.38</u>