

CITY OF LAGUNA WOODS
WARRANT REGISTER
12/21/2016

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	11/16/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 11/11/2016	\$35,844.39
Debit	11/17/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/11/2016	2,429.48
Debit	11/25/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/11/2016	173.86
Debit	11/30/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 11/25/2016	30,017.37
Debit	12/01/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/25/2016	2,429.48
Debit	12/02/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/25/2016	158.58
Debit	12/14/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 12/9/2016	34,654.44
Debit	12/15/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/9/2016	2,429.48
Debit	12/28/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 12/9/2016	158.58
Debit	11/30/2016	BANK OF AMERICA	Bank Fees - November 2016	24.00
Debit	12/01/2016	CALPERS - HEALTH	Employee Benefit Program / December 2016	3,044.48
Debit	12/01/2016	COUNTY OF ORANGE	Law Enforcement Services / December 2016	215,469.98
Warrants:				
118683	11/09/2016	360 BUSINESS CONSULTING	Website Maintenance Services / October 2016	50.00
118684	11/09/2016	AT&T	Telephone / 639-0500 / October 2016	208.34
118685	11/09/2016	AT&T	Telephone / 458-3487 / October 2016	37.71
118686	11/09/2016	AT&T	Telephone / 452-0600 / October 2016	927.80
118687	11/09/2016	AT&T	Telephone / 770-9359 / October 2016	20.33
118688	11/09/2016	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / October 2016	157.50
118689	11/09/2016	CIVIL SOURCE	Traffic & Engineering Services / September 2016	11,930.00
118690	11/09/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / November 2016	455.67
118691	11/09/2016	CSG CONSULTANTS, INC.	Plan Check Services / February - March 2016	500.00
118692	11/09/2016	DICKINSON ELECTRIC	City Hall Electrician Services	254.14
118693	11/09/2016	EL TORO WATER DISTRICT	Landscape Irrigation / October 2016	3,474.50
118694	11/09/2016	INSTANT INFORMATION TECHNOLOGY	Cable Installation - City Hall Network Infrastructure	556.41
118695	11/09/2016	JOAN KEMPIK	Taxi Voucher Refund	22.50
118696	11/09/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2016	25.08
118697	11/09/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / October 2016	1,670.80
118698	11/09/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / October 2016	946.29
118699	11/09/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / October 2016	26.51
118700	11/09/2016	STAPLES	Office Supplies	56.60
118701	11/09/2016	TALMAR SYSTEMS, INC.	Office Furniture	1,694.61
118702	11/09/2016	TEAM ONE MANAGEMENT	Janitorial Services and Goods Exchange Support / October 2016	995.00
118703	11/09/2016	THE GAS COMPANY	City Hall Utilities / October 2016	39.65
118704	11/09/2016	VECTUS	City Hall Internet Service / November 2016	499.00
118705	11/16/2016	EMPLOYMENT DEVELOPMENT DEPARTMENT	Amended Payroll Tax Return / Calendar Year 2014 & 2015	159.58
118706	11/18/2016	UNITED STATES TREASURY	Tax-Exempt Status Determination / Laguna Woods Civic Support Fund	850.00
118707	11/16/2016	JEAN BRANHAM	Tax Voucher Refund	60.00
118708	11/16/2016	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration Fee / July - October 2016	400.00
118709	11/16/2016	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	2017 Membership Renewal / Senior Accountant	110.00
118710	11/16/2016	COPYFORCE	Printing Services - NEMT Vouchers	256.50
118711	11/16/2016	HOME LIFE CONCEPTS	Waste Diversion Deposit Refund	900.00

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Number	Date	Vendor Name	Description	Amount
118712	11/16/2016	INTERNATIONAL CODE COUNCIL, INC.	Building Publications	1,162.08
118713	11/16/2016	KONE, INC.	City Hall Elevator Maintenance / November 2016	246.98
118714	11/16/2016	KONICA MINOLTA	Copier Lease / November 2016	483.84
118715	11/16/2016	LAUBACH CONSTRUCTION	Waste Diversion Deposit Refund	900.00
118716	11/16/2016	LILLEY PLANNING GROUP	Building Official Services / October 2016	1,560.00
118717	11/16/2016	OBR ARCHITECTURE, INC.	Design Services / City Hall Restroom Repair and Improvement Project	1,530.00
118718	11/16/2016	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118719	11/16/2016	PRACTICAL DATA SOLUTIONS	IT Services / August - October 2016	5,505.80
118720	11/16/2016	PROTEL COMMUNICATIONS, INC.	Telephone System Maintenance	179.00
118721	11/16/2016	PV MAINTENANCE, INC.	Street & City Hall Maintenance Services / October 2016	15,063.89
118722	11/16/2016	QUALITY HEATING & AIR	CDBG Energy Efficiency Improvement Project	2,400.00
118723	11/16/2016	FLORENCE SHEINBLUM	Taxi Voucher Refund	50.00
118724	11/16/2016	SOUTHERN CALIFORNIA EDISON	City Hall / October 2016	1,597.64
118725	11/16/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / October 2016	2,088.30
118726	11/16/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / October 2016	226.61
118727	11/16/2016	PATRICK DELUCA SR.	Waste Diversion Deposit Refund	250.00
118728	11/16/2016	STAPLES	Office Supplies	358.67
118729	11/16/2016	TONY'S LOCKSMITH & SAFE SERVICES	Locksmith Services	321.32
118730	11/16/2016	TYLER TECHNOLOGIES, INC.	Financial Software License Fees	5,796.83
118731	11/16/2016	WHITE NELSON DIEHL EVANS LLP	FY 2015-16 Audit Services Interim Billing	8,000.00
118732	11/16/2016	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / October 2016	2,020.92
118733	11/23/2016	BALLET, MICHAEL	Waste & Recycling Consulting Services / October 2016	1,912.50
118734	11/23/2016	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration Fee / November 2016	100.00
118735	11/23/2016	CAA	Water Quality Consulting Services / October 2016	4,461.00
118736	11/23/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / October 2016	12,806.00
118737	11/23/2016	BRANDON CHAE	Waste Diversion Deposit Refund	250.00
118738	11/23/2016	CIVIL SOURCE	Building Inspection and Counter Services / October 2016	41,240.00
118739	11/23/2016	CONNIE CLIVER	Taxi Voucher Refund	54.00
118740	11/23/2016	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / November 2016	30.68
118741	11/23/2016	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / November 2016	120.10
118742	11/23/2016	ELAINE LIBERMAN	Taxi Voucher Refund	42.50
118743	11/23/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / October 2016	2,575.00
118744	11/23/2016	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / November 2016	5,756.25
118745	11/23/2016	NIEVES LANDSCAPE, INC.	Taxi Voucher Refund	16.00
118746	11/23/2016	PRINCIPAL FINANCIAL GROUP	Landscape Maintenance Services	1,619.46
118747	11/23/2016	QUIKSHIP	Long-Term Disability Insurance / December 2016	359.99
118748	11/23/2016	RUTAN & TUCKER, LLP	Office Supplies	292.94
118749	11/23/2016	CLAUDINE SALAS	Legal Services / October 2016	397.50
118750	11/23/2016	WAGE WORKS	Waste Diversion Deposit Refund	250.00
118751	11/30/2016	ALLIED MECHANICAL AIR SYS, INC.	125 Cafeteria Plan / October 2016	100.00
118752	11/30/2016	ANDERSONPENNA PARTNERS, INC.	City Hall Maintenance Services	394.00
			Landscape Inspection Services / October 2016	3,551.00

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118752	11/30/2016	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / October 2016	1,740.00
118753	11/30/2016	AT&T	Telephone / 581-3974 / November 2016	96.25
118754	11/30/2016	AT&T	Telephone / 458-3487 / November 2016	19.78
118755	11/30/2016	AT&T	White Pages / November 2016	4.53
118756	11/30/2016	CALIFORNIA CHAMBER OF COMMERCE	2017 Update / Required Labor Law Notices	127.44
118757	11/30/2016	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / October 2016	14,133.00
118758	11/30/2016	CAPTIONING UNLIMITED	Closed Captioning / City Council Meeting	300.00
118759	11/30/2016	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / November 2016	8,043.00
118760	11/30/2016	CSG CONSUL TANTS, INC.	Plan Check Services / October 2016	212.50
118761	11/30/2016	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / December 2016	382.82
118762	11/30/2016	HINDERLITER DELLAMAS	Sales and Use Tax Consulting Services / 4th Quarter 2016	1,275.47
118763	11/30/2016	CHRISTOPHER MACON	Reimbursement - Payroll Reconciliation Project, Amended Tax Preparation Fees	413.87
118764	11/30/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / October 2016	1,577.50
118764	11/30/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / October 2016	3,900.00
118765	11/30/2016	NUVIS	Landscape Architecture Services / August & October 2016	1,080.00
118765	11/30/2016	NUVIS	Design Services / Moulton Median Landscape Project / August - October 2016	3,153.00
118766	11/30/2016	ORKIN	Pest Control Services / November 2016	108.16
118767	11/30/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance Services / October 2016	2,717.35
118768	11/30/2016	SOUTHERN CALIFORNIA EDISON	City Hall / November 2016	1,197.85
118769	11/30/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2016	98.43
118770	11/30/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2016	24.92
118771	11/30/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2016	23.89
118772	11/30/2016	STAPLES	Office Supplies	89.20
118773	11/30/2016	THE CODE GROUP, INC.	Building Official Services / September - October 2016	4,437.50
118774	11/30/2016	TYLER BUSINESS FORMS	1099 - Misc. Income Tax Forms - Calendar Year 2016	66.43
118775	11/30/2016	VILLA HILLS PEST MANAGEMENT	Pest Control Services / November 2016	175.00
118776	11/30/2016	VOID	VOID	0.00
118777	12/07/2016	360 BUSINESS CONSULTING	Website Hosting Services / November 2016	200.00
118778	12/07/2016	AT&T	Telephone / 458-3487 / November 2016	37.60
118779	12/07/2016	AT&T	Telephone / 452-0600 / November 2016	920.50
118780	12/07/2016	AT&T	Telephone / 770-9359 / November 2016	20.29
118781	12/07/2016	CEP AMERICA AUC PC	Pre-Employment Physical Examination	50.00
118782	12/07/2016	CIVIL SOURCE	Traffic & Engineering Services / October 2016	10,695.00
118783	12/07/2016	CALIFORNIA MUNICIPAL TREASURERS ASSOCIATION	Application Fee / Investment Policy Certification Program	175.00
118784	12/07/2016	CYNTHIA CONNERS	Auto Allowance / December 2016	300.00
118785	12/07/2016	COPYFORCE	Printing Services - Business Cards	97.20
118786	12/07/2016	HACK, BERT	Auto Allowance / December 2016	300.00
118787	12/07/2016	ROBERT NOEL HATCH	Auto Allowance / December 2016	300.00
118788	12/07/2016	SHARI HORNE	Auto Allowance / December 2016	300.00
118789	12/07/2016	KONICA MINOLTA	Copier Lease / December 2016	483.84
118790	12/07/2016	MANAGED HEALTH NETWORK	Employee Benefits Program / December 2016	16.72
118791	12/07/2016	NEEVES LANDSCAPE, INC.	Landscape Maintenance Services	895.00
118792	12/07/2016	NUVIS	Landscape Architecture Services / July 2016	225.00

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118793	12/07/2016	PRACTICAL DATA SOLUTIONS	IT Services / November 2016	1,487.50
118794	12/07/2016	RUTAN & TUCKER, LLP	Legal Services / October 2016	16,892.65
118795	12/07/2016	DORIS SANNNER	Taxi Voucher Refund - Replacement of Voided Check #118362	45.00
118796	12/07/2016	MARGARET SILBAR	Taxi Voucher Refund - Replacement of Voided Check #118138	22.50
118797	12/07/2016	SONITROL	City Hall Fire Monitoring / December 2016	64.38
118798	12/07/2016	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / November 2016	1,832.86
118799	12/07/2016	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / November 2016	23.78
118800	12/07/2016	SUN TAMERS WINDOW TINTING	Window Blinds - City Hall	375.00
118801	12/07/2016	TEAM ONE MANAGEMENT	Janitorial Services & Shredding Event Support / November 2016	945.00
118802	12/07/2016	ULINE	Office Supplies	50.70
118803	12/07/2016	VECTUS	City Hall Internet Service / December 2016	499.00
118804	12/07/2016	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / December 2016	120.18
Credit Card Statement Detail / October 6 - November 5, 2016				Total Bank Debits and Warrants: \$563,212.03
No Credit Card Transactions During This Time Period				
Credit Card Statement Detail / November 6 - December 5, 2016				Total Credit Cards: -
FedEx Office				74.04
Amazon				350.95
Ham Radio Outlet				213.73
Courier & Scanning Services				638.72
Office Chairs				
Radio Emergency Equipment				
Total Credit Cards: 638.72				
Petty Cash Expenditure Detail				
No Petty Cash Transactions During This Time Period				
Total Petty Cash: -				
TOTAL \$563,850.75				