

CITY OF LAGUNA WOODS

WARRANT REGISTER

2/15/2017

ITEM 6.3

Check	Check	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	1/25/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 1/20/2017	\$34,943.09
Debit	1/25/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 1/20/2017	2,451.99
Debit	2/3/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 1/20/2017	158.58
Debit	2/8/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 2/3/2017	31,385.10
Debit	2/8/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/3/2017	2,444.49
Debit	2/17/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 2/3/2017	158.58
Debit	1/31/2017	BANK OF AMERICA	Bank Fees - January 2017	6.00
Debit	2/01/2017	CALPERS - HEALTH	Employee Benefit Program / February 2017	4,244.52
Debit	2/01/2017	COUNTY OF ORANGE	Law Enforcement Services / February 2017	223,770.45
Warrants:				
118874	01/18/2017	APEX TENT AND PARTY	Supplies / South Orange County Association of Mayors Meeting	146.77
118875	01/11/2017	ALISO CREEK PRINTING	Signature Stamps for Mayor and Mayor Pro Tem	36.72
118876	01/11/2017	AT&T	Telephone / 458-3487 / December 2016	37.50
118877	01/11/2017	AT&T	Telephone / 452-0600 / December 2016	915.23
118878	01/11/2017	AT&T	Telephone / 639-0500 / December 2016	205.42
118879	01/11/2017	AT&T	Telephone / 770-9359 / December 2016	20.24
118880	01/11/2017	AT&T	White Pages / January 2017	4.45
118881	01/11/2017	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / December 2016	180.00
118882	01/11/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meeting	200.00
118883	01/11/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / December 2016	8,043.00
118884	01/11/2017	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / FY 2016-17	10,836.38
118885	01/11/2017	MARC DONOHUE	Administrative Services / December 2016	200.00
118886	01/11/2017	KAY FOSTER	Taxi Voucher Refund	20.00
118887	01/11/2017	PACIFIC CARPET AND TILE CLEANING	Cleaning Service / City Hall	99.00
118888	01/11/2017	KONICA MINOLTA	Copier Lease / January 2017	483.84
118889	01/11/2017	KONICA MINOLTA BUSINESS	Copier Services / 4th Quarter 2016	1,041.83
118890	01/11/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	160.00
118890	01/11/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / January 2017	406.25
118890	01/11/2017	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / January 2017	11,800.00
118891	01/11/2017	P.F. PETTIBONE & CO.	Ordinance/Resolution Books	343.95
118892	01/11/2017	PEAK LIGHTING & ELECTRIC, INC.	Residential Street Light Maintenance / December 2016	682.89
118893	01/11/2017	PROTEL COMMUNICATIONS, INC.	Telephone System Maintenance	179.00
118894	01/11/2017	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency & Improvement Program / FY 2016-17	11,026.00
118895	01/11/2017	FRANICS SKIDMORE	Reissued Taxi Voucher Refund	20.00
118896	01/11/2017	SONITROL	City Hall Fire Monitoring / January 2017	64.38
118897	01/11/2017	SOUTHERN CALIFORNIA EDISON	City Hall / December 2016	910.65
118898	01/11/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / December 2016	25.02
118899	01/11/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / December 2016	25.71
118900	01/11/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / December 2016	24.68
118901	01/11/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / December 2016	1,723.02

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118902	01/11/2017	SOUTHERN CALIFORNIA EDISON	Right of Way / December 2016	2,063.94
118903	01/11/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / December 2016	224.82
118904	01/11/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / December 2016	910.12
118905	01/11/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / December 2016	24.56
118906	01/11/2017	STAPLES	Office Supplies	203.20
118907	01/11/2017	THE CALIFORNIA CHANNEL	Cable Fees / Calendar Year 2017	3,056.64
118908	01/11/2017	THE GAS COMPANY	City Hall Utilities / December 2016	157.60
118909	01/11/2017	TONY'S LOCKSMITH & SAFE SERVICES	Locksmith Services	125.00
118910	01/18/2017	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / November - December 2016	5,220.00
118910	01/18/2017	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / December 2016	3,165.75
118911	01/18/2017	BALLIET, MICHAEL	Waste & Recycling Consulting Services / December 2016	4,481.25
118912	01/18/2017	CA-NV DISTRICT EXCHANGE CLUBS	Orange County Fire Authority - Annual Dinner / Councilmember Hatch	50.00
118913	01/18/2017	CAA	Water Quality Consulting Services / December 2016	2,535.00
118914	01/18/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / January 2017	8,043.00
118915	01/18/2017	CIVIL SOURCE	Building Inspection & Counter Services / November 2016	37,070.00
118916	01/18/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / January 2017	455.67
118917	01/18/2017	KONE, INC.	City Hall Elevator Maintenance / January 2017	246.98
118918	01/18/2017	LEAGUE OF CALIFORNIA CITIES	Annual City Dues / Calendar Year 2017	6,598.00
118919	01/18/2017	LILLEY PLANNING GROUP	Building Official Services / December 2016	1,911.00
118920	01/18/2017	SADIE NEUMARK	Taxi Voucher Refund	76.50
118921	01/18/2017	NUVIS	Landscape Architecture Services / September 2016	1,777.50
118921	01/18/2017	NUVIS	Design Services / Moulton Median Improvement Project / December 2016	135.00
118922	01/18/2017	PV MAINTENANCE, INC.	City Hall, Street & Property Maintenance Services / December 2016	15,272.19
118923	01/18/2017	TALIMAR SYSTEMS, INC.	Office Furniture / City Hall	1,138.92
118924	01/18/2017	WHITE NELSON DIEHL EVANS, LLP	Audit Services / FY 2015-16	2,500.00
118925	01/18/2017	WL MCFADDEN CONSTRUCTION, INC.	Waste Diversion Deposit Refund	250.00
118926	01/25/2017	ALZHEIMER'S ORANGE COUNTY	Cancelled Permit Refund	150.00
118927	01/25/2017	BLUE RIBBON TROPHY	Name Badge	23.70
118928	01/25/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration Fee / January 2017	100.00
118929	01/25/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / December 2016	10,538.10
118930	01/25/2017	CIVIL SOURCE	Building Inspection & Counter Services / December 2016	32,866.00
118931	01/25/2017	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	61.00
118932	01/25/2017	COASTLINE CONSTRUCTION	Waste Diversion Deposit Refund	250.00
118933	01/25/2017	COPYFORCE	Printing Services - Business Cards	48.60
118934	01/25/2017	COUNTY OF ORANGE	South Orange County Watershed Management Area Cost-Share / FY 2016-17	6,175.90
118935	01/25/2017	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / October - December 2016	932.02
118936	01/25/2017	AARO FARLEY	Waste Diversion Deposit Refund	250.00
118937	01/25/2017	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / January - March 2017	125.00
118938	01/25/2017	LILLEY PLANNING GROUP	Building Official Services / November 2016	2,106.00
118939	01/25/2017	MACEACHERN COMPANY	Waste Diversion Deposit Refund	250.00
118940	01/25/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / December 2016	4,647.50
118941	01/25/2017	NUVIS	Landscape Architecture Services / December 2016	1,350.00

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118942	01/25/2017	OFFICE DEPOT	Office Supplies	10.42
118943	01/25/2017	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / February 2017	430.68
118944	01/25/2017	STAPLES	Office Supplies	255.03
118945	02/01/2017	ARC DOCUMENT SOLUTIONS, LLC	Public Records Request - Building Plans	100.82
118946	02/01/2017	AT&T	Telephone / 581-3974 / January 2017	94.27
118947	02/01/2017	AT&T	Telephone / 583-1105 / January 2017	19.70
118948	02/01/2017	BOARD OF EQUALIZATION	Use Tax Filing / Calendar Year 2016	47.00
118949	02/01/2017	VIVIAN BORNSTEIN	Taxi Voucher Refund	12.50
118950	02/01/2017	CA-NV DISTRICT EXCHANGE CLUBS	Orange County Fire Authority - Annual Dinner / Mayor Horne	55.00
118951	02/01/2017	MARGARET CADY	Reimbursement - Civic Support Fund Not-for-Profit Accounting & Compliance Guidance	199.00
118952	02/01/2017	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Project / July - December 2016	6,991.14
118953	02/01/2017	CIVIL SOURCE	Traffic & Engineering Services / December 2016	10,775.00
118954	02/01/2017	COPYFORCE	Public Records Request - Building Plans	14.58
118955	02/01/2017	CSG CONSULTANTS, INC.	Plan Check Services / December 2016	255.00
118956	02/01/2017	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / January 2017	30.68
118957	02/01/2017	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / January 2017	117.31
118958	02/01/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / February 2017	16.72
118959	02/01/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / December 2016	262.50
118960	02/01/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	500.56
118961	02/01/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / December 2016	1,290.00
118962	02/01/2017	PEAK LIGHTING & ELECTRIC, INC.	Residential Street Light Maintenance / January 2017	682.89
118963	02/01/2017	ROBERT SHIN	Taxi Voucher Refund	32.00
118964	02/01/2017	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / December 2016	3,581.50
118965	02/01/2017	SOUTHERN CALIFORNIA EDISON	City Hall / January 2017	986.75
118966	02/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2017	103.92
118967	02/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / January 2017	28.53
118968	02/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / January 2017	27.17
118969	02/01/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / January 2017	1,870.55
118970	02/01/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / January 2017	26.91
118971	02/01/2017	LUCY SULZMAN	Taxi Voucher Refund	53.00
118972	02/01/2017	TEAM ONE MANAGEMENT	Janitorial Services / December 2016	440.00
118973	02/01/2017	CELIA TOMLINSON	Taxi Voucher Refund	54.00
118974	02/01/2017	TYLER TECHNOLOGIES, INC.	Financial Software License Fees	125.00
118974	02/01/2017	TYLER TECHNOLOGIES, INC.	Financial Software License Fees	125.00
118975	02/01/2017	VECTUS	City Hall Internet Service / February 2017	499.00
118976	02/01/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / February 2017	120.18
118977	02/01/2017	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / December 2016	2,968.40
118978	02/01/2017	JO ANN ZELKO	Taxi Voucher Refund	44.00
118979	02/06/2017	CITY CLERKS ASSOCIATION OF CALIFORNIA	Membership Dues / Calendar Year 2017 / Deputy City Clerk	130.00
118980	02/06/2017	MAUREEN KANE & ASSOCIATES, INC	City Clerks Association of California - Training Course / Deputy City Clerk	1,550.00
Total Bank Debits and Warrants:				\$541,917.90

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Check	Check	Vendor Name	Description	Amount
Credit Card Statement Detail / January 6 - February 5, 2017				
		FedEx Office	Courier Services	57.78
		CA Secretary of State Web	Filing Fee / Statement of Information, Civic Support Fund	20.00
Total Credit Card:				<u><u>77.78</u></u>
Petty Cash Expenditure Detail				
		Staples	Envelopes	16.15
		US Postal Service	Postage	1.36
		Stater Bros	Supplies / Shredding Event	6.41
Total Petty Cash:				<u><u>23.92</u></u>
TOTAL				\$542,019.60