

**CITY OF LAGUNA WOODS
WARRANT REGISTER
4/15/2015**

Check Number	Check Date	Vendor Name	Description	Amount
<i>Automatic Bank Debits</i>				
Debit	3/12/2015	ADP PAYROLL SERVICES	Pay Period Ended 3/6/2015	31,890.50
Debit	3/12/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ended 3/6/2015	3,159.23
Debit	3/4/15	ADP PAYROLL SERVICES	Year-End W-2 Revision	515.35
Debit	3/6/15	ADP PAYROLL SERVICES	Period Ended 2-20-15 ADP Payroll Process Fee	171.19
Debit	3/26/2015	ADP PAYROLL SERVICES	Pay Period Ended 3/20/2015	31,732.54
Debit	3/26/2015	CALPERS - RETIREMENT	Retirement Contributions/Period Ended 3/20/2015	3,159.23
Debit	3/20/15	ADP PAYROLL SERVICES	Period Ended 3-6-15 ADP Payroll Process Fee	171.19
Debit	3/20/15	ADP PAYROLL SERVICES	Year-End W-2 Revision	587.50
Debit	4/1/2015	CALPERS - HEALTH	Employee Benefit Program/April 2015	4,136.25
Debit	4/1/2015	VANTAGEPOINT TRANSFER AGT-457	Employee Benefit Program/March 2015	1,116.33
Debit	4/3/15	ADP PAYROLL SERVICES	Period Ended 3-20-15 ADP Payroll Process Fee	171.19
<i>Warrants:</i>				
116272	03/11/2015	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / February 2015	1,624.00
116272	03/11/2015	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / February 2015	4,221.00
116273	03/11/2015	ARC	Printing Fees for Building Permit 38882D	34.12
116274	03/11/2015	AT&T	White Pages / March 2015	4.39
116275	03/11/2015	AT&T	Telephone / 639-0500 / February 2015	195.21
116276	03/11/2015	AT&T	Telephone / 452-0600 / February 2015	633.11
116277	03/11/2015	AT&T	Telephone / 458-3487 / February 2015	34.61
116278	03/11/2015	AT&T	Telephone / 770-9359 / February 2015	17.47
116279	03/11/2015	BALLIET, MICHAEL	Waste & Recycling Consulting Services / Dec 2014 - Feb 2015	3,463.75
116280	03/11/2015	ELIZABETH BARRETT	Taxi Voucher Refund	107.50
116281	03/11/2015	IRWIN B BORNSTEIN, CPA	Finance Consulting Services / February 2015	5,503.75
116282	03/11/2015	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / February 2015	3,892.00
116282	03/11/2015	CALIFORNIA YELLOW CAB	Taxi Voucher Services / February 2015	12,154.00
116283	03/11/2015	COUNTY OF ORANGE	NPDES Cost Share FY 2014/2015	22,801.37
116284	03/11/2015	EUGENIE DEAN	Taxi Voucher Refund	30.00
116285	03/11/2015	MARC DONOHUE	Administrative Services / February 2015	400.00
116286	03/11/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / February 2015	39.01
116287	03/11/2015	MARTIN FITZGERALD	Taxi Voucher Refund	37.50
116288	03/11/2015	FOLEY, PATRICK	Employee Fringe Benefits	169.97
116289	03/11/2015	GOLDEN TOUCH CLEANING, INC.	Janitorial Services & Supplies - City Hall / February 2015	666.28

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116290	03/11/2015	SUSAN HSU	Taxi Voucher Refund	50.00
116291	03/11/2015	LIFESTYLES BY PATIO MASTERS	Cancelled Building Permit Refund	41.92
116292	03/11/2015	LILLEY PLANNING GROUP	Building Official Services / February 2015	7,059.00
116293	03/11/2015	NUVIS	Landscape Review - SDP1031 / January 2015	230.00
116294	03/11/2015	OC LOCAL HONEY	Beekeeping Service - City Hall / October - December 2014	300.00
116295	03/11/2015	ORANGE COAST PLUMBING	City Hall Plumbing Repair / March 3, 2015	1,581.00
116296	03/11/2015	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2015	254.93
116297	03/11/2015	ORKIN	Pest Control / March 2015	92.93
116298	03/11/2015	PASCO DOORS	Maintenance Repair - City Hall / March 2, 2015	227.50
116299	03/11/2015	PV MAINTENANCE INC	Street ROW Maintenance Services / February 2015	7,096.97
116299	03/11/2015	PV MAINTENANCE INC	Catch Basin Maintenance / February 2015	1,968.00
116300	03/11/2015	RUTAN & TUCKER, LLP	Legal Services / January 2015	6,052.00
116301	03/11/2015	GERDA SCHULZE	Taxi Voucher Refund	15.50
116302	03/11/2015	SOUTH COAST FIRE PROTECTION	Fire Sprinkler Inspection - City Hall	545.00
116303	03/11/2015	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / February 2015	1,008.70
116304	03/11/2015	THE BEE DETECTIVES, INC.	Bee Swarm Abatement - City Center Park	150.00
116305	03/11/2015	WM CURBSIDE, LLC	HHW/E-Waste Collection / February 2015	2,533.05
116306	03/18/2015	AT&T	Telephone / 581-3974 / March 2015	86.14
116307	03/18/2015	AT&T	Telephone / 583-1105 / March 2015	17.27
116308	03/18/2015	BLUEPRINT TECHNOLOGIES	Telephone System Maintenance / February 2015	202.50
116309	03/18/2015	KAREN BROWN	Waste Diversion Deposit Refund	250.00
116310	03/18/2015	CAA	Water Quality Consulting Services / February 2015	2,257.00
116311	03/18/2015	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / March 2015	7,865.08
116312	03/18/2015	CIVIL SOURCE	Engineering & Traffic Services / February 2015	11,872.50
116312	03/18/2015	CIVIL SOURCE	Building Inspection Services / February 2015	24,565.00
116313	03/18/2015	CNA	Employee Fringe Benefit Program / April-June 2015	410.36
116314	03/18/2015	COUNTY OF ORANGE	South OC Watershed Mgmt Area Cost Share - FY 2014/2015	4,248.17
116314	03/18/2015	COUNTY OF ORANGE	Law Enforcement Services / March 2015	125,540.08
116315	03/18/2015	COUNTY OF ORANGE - COLLECTIONS	Law Enforcement Services / January 2015	375.00
116316	03/18/2015	CSG CONSULTANTS INC	Plan Check Services / February 2015	4,462.50
116317	03/18/2015	GRUBER & ASSOCIATES	Audit Services - FY 2013/2014 Audit	13,900.00
116318	03/18/2015	HDL COREN & CONE	Property Tax Services	2,100.00
116319	03/18/2015	HOME LIFE CONCEPTS	Waste Diversion Deposit Refund	250.00

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116320	03/18/2015	KATHRINE JONES	Taxi Voucher Refund	32.50
116321	03/18/2015	KONE INC.	City Hall Elevator Maintenance / March 2015	240.04
116322	03/18/2015	BESSIE MEDBURY	Taxi Voucher Refund	45.00
116323	03/18/2015	NIEVES LANDSCAPE, INC.	Landscape Maintenance / February & March 2015	1,240.00
116324	03/18/2015	ORANGE COUNTY SHERIFF	Medal of Valor Luncheon / April 2015 / Horne & Macon	180.00
116325	03/18/2015	ORANGE COUNTY TREASURER	Automated Fingerprint ID System / March 2015	451.68
116326	03/18/2015	PEAK LIGHTING & ELECTRIC, INC	Residential Street Lighting Maintenance / March 2015	682.89
116327	03/18/2015	PMC	GRF GPA/ZCA/ZC Project / January-February 2015	7,050.00
116328	03/18/2015	PRINTING SYSTEMS, INC.	Printing Services - A/P Checks	281.78
116329	03/18/2015	REILLY, DOUGLAS C.	Employee Fringe Benefit Program / March 2015	109.49
116330	03/18/2015	SOUTH COAST FIRE PROTECTION	Annual Check & Certificate - City Fire Extinguishers - FY14/15	135.00
116331	03/18/2015	SOUTHERN CALIFORNIA EDISON	Right of Way / February 2015	2,265.75
116332	03/18/2015	SOUTHERN CALIFORNIA EDISON	Safety Lights - Traffic Signals / February 2015	370.80
116333	03/18/2015	SOUTHERN CALIFORNIA WATER	SCWC Quarterly Luncheon / Hack	70.00
116334	03/18/2015	THE BEE DETECTIVES, INC.	Maintenance Services - City Hall / January - March 2015	735.00
116335	03/18/2015	THE GAS COMPANY	City Hall Utility / March 2015	30.16
116336	03/18/2015	EDITH TREVISO	Taxi Voucher Refund	72.50
116337	03/18/2015	VMI, INC	Equipment Rental - Video Mixer / February 2015	135.00
116338	03/25/2015	ADP PAYROLL SERVICES	ADP Payroll Delivery Charge - Period Ended 2-6-2015	17.80
116339	03/25/2015	ALLIED MECHANICAL AIR SYS, INC	City Hall HVAC Maintenance Services / January 2015	375.00
116339	03/25/2015	ALLIED MECHANICAL AIR SYS, INC	Special Service Request - City Hall / 9-17-14	304.00
116340	-116342	VOID	VOID	-
116343	03/25/2015	ATLAS HOME DESIGN	Waste Diversion Deposit Refund	250.00
116344	03/25/2015	KAREN BIRKHOLZ	Taxi Voucher Refund	12.00
116345	03/25/2015	CAPTIONING UNLIMITED	Closed Captioning - 3/18/15 City Council Meeting	200.00
116346	-116347	VOID	VOID	-
116348	03/25/2015	DELTA DENTAL OF CALIFORNIA	Employee Dental Benefits / April 2015	231.17
116349	03/25/2015	DICKINSON ELECTRIC	City Hall Maintenance Services	120.76
116350	03/25/2015	PATEL DINESHCHANDRA	Taxi Voucher Refund	32.00
116351	03/25/2015	EL TORO WATER DISTRICT	Water & Sewer Services - City Hall / March 2015	115.82
116352	03/25/2015	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / March 2015	28.00
116353	03/25/2015	EL TORO WATER DISTRICT	Ridge Route Dog Park Irrigation / March 2015	20.60
116354	03/25/2015	EL TORO WATER DISTRICT	Ridge Route Linear Park Irrigation / March 2015	327.68

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116355	03/25/2015	GREEN MONSTER SHREDDING	City Hall Quarterly Shredding Event / 3-14-2015	500.00
116356	-116358	VOID	VOID	-
116359	03/25/2015	MARIAH JACKSON	Taxi Voucher Refund	100.00
116360	-116362	VOID	VOID	-
116363	03/25/2015	NIEVES LANDSCAPE, INC.	Landscape Repair Services	335.00
116364	03/25/2015	OFFICEMAX INC	General Office Supplies	512.19
116365	-116367	VOID	VOID	-
116368	03/25/2015	PRACTICAL DATA SOLUTIONS	IT Services / February 2015	1,198.00
116369	03/25/2015	PRINCIPAL FINANCIAL GROUP	Employee Long Term Disability Insurance / April 2015	273.42
116370	-116371	VOID	VOID	-
116372	03/25/2015	SIEMENS INDUSTRY, INC.	Traffic Signal Services / February 2015	3,032.60
116373	03/25/2015	SIGNS BY CREATIONS UNLIMITED	City Hall Installation - Digital Decals & Vinyl Lettering	191.00
116374	03/25/2015	SONITROL	Fire Monitoring - City Hall / April 2015	62.50
116375		VOID	VOID	-
116376	03/25/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / March 2015	100.39
116377	-116378	VOID	VOID	-
116379	03/25/2015	STAPLES	General Office Supplies	14.84
116380		VOID	VOID	-
116381	03/25/2015	WAGE WORKS	Benefit Administration / February 2015	50.00
116382	-116383	VOID	VOID	-
116384	04/01/2015	AT&T	Telephone/452-0600/March 2015	590.36
116385	04/01/2015	AT&T	Telephone/458-3487/March 2015	34.61
116386	04/01/2015	AT&T	Telephone/639-0500/March 2015	195.21
116387	-116389	VOID	VOID	-
116390	04/01/2015	CYNTHIA CONNERS	Auto Allowance/April 2015	300.00
116391	04/01/2015	DAVID EVANS & ASSOCIATES INC.	Moulton Smart Street Project Services / February 2015	854.42
116392	-116399	VOID	VOID	-
116400	04/01/2015	HACK, BERT	Auto Allowance/April 2015	300.00
116401	04/01/2015	ROBERT NOEL HATCH	Auto Allowance/April 2015	300.00
116402	04/01/2015	SHARI HORNE	Auto Allowance/April 2015	300.00
116403		VOID	VOID	-
116404	04/01/2015	KONICA MINOLTA BUSINESS	Copier Services - 1st Quarter 2015	261.46
116405	04/01/2015	BRIAN KURNOW	Reimbursement / 2013 Amended Tax Return	100.00

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116406	04/01/2015	MARJORIE NAYFAK	Taxi Voucher Refund	20.00
116407	-116408	VOID	VOID	-
116409	04/01/2015	ORKIN	Pest Control - City Hall / March 2015	92.93
116410	04/01/2015	PAPCO IRRIGATION	Annual Certified Test - Backflow Devices	632.76
116411	04/01/2015	PETTY CASH	Replenish Petty Cash	456.30
116412	-116413	VOID	VOID	-
116414	04/01/2015	RUTAN & TUCKER, LLP	Legal Services / February 2015	13,870.73
116415	04/01/2015	SHRED CONFIDENTIAL	Shredding Services / 3-14-2015	95.00
116416	-116418	VOID	VOID	-
116419	04/01/2015	SOUTHERN CALIFORNIA EDISON	Utility - City Hall / March 2015	1,290.25
116420		VOID	VOID	-
116421	04/01/2015	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / March 2015	26.40
116422	04/01/2015	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / March 2015	50.64
116423		VOID	VOID	-
116424	04/01/2015	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / April 2015	150.80
116425		VOID	VOID	-
Total Warrants:				<u>402,901.87</u>

Credit Card Statement Detail / February 06 - March 5, 2015

Amazon.com Notary Bag - A Flanagan	39.00
FedEx Delivery Charge	76.45
Golden State Overnight Delivery Charge	27.79
Norco Delivery Services Delivery Charge	14.60
Bank of America Direct Bill Pay Charge	1.00
Total Credit Cards:	<u>158.84</u>