

CITY OF LAGUNA WOODS
WARRANT REGISTER
5/17/2017

ITEM 6.3

Check	Check	Vendor Name	Description	Amount
Automatic Bank Debits				
Debit	4/5/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 3/31/2017	\$31,355.02
Debit	4/5/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 3/31/2017	2,444.49
Debit	4/14/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 3/31/2017	158.58
Debit	4/19/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 4/14/2017	34,612.20
Debit	4/19/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/14/2017	2,444.49
Debit	4/28/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 4/14/2017	183.58
Debit	5/3/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 4/28/2017	31,861.11
Debit	5/8/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/28/2017	2,444.49
Debit	5/12/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 4/28/2017	173.86
Debit	4/30/2017	US BANK	Bank Analysis Service Charge - March 2017	84.39
Debit	5/1/2017	CALPERS - HEALTH	Employee Benefit Program / May 2017	4,244.52
Debit	4/19/2017	COUNTY OF ORANGE	Law Enforcement Services / April 2017	223,770.35
Debit	5/8/2017	COUNTY OF ORANGE	Law Enforcement Services / May 2017	223,770.35
Warrants:				
1092	04/05/2017	ALLIED MECHANICAL AIR SYS, INC.	City Hall Maintenance Services	352.00
1093	04/05/2017	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	488.00
1094	04/05/2017	CYNTHIA CONNERS	Auto Allowance / April 2017	300.00
1095	04/05/2017	COX COMMUNICATIONS	Encroachment Permit Deposits Balance Refund	1,030.63
1096	04/05/2017	DELTA DENTAL OF CALIFORNIA	Reissued Payment - Employee Benefits Program / March 2017	430.06
1097	04/05/2017	HACK, BERT	Auto Allowance / April 2017	300.00
1098	04/05/2017	PETER HARAMIS	Taxi Voucher Refund	170.00
1099	04/05/2017	ROBERT NOEL HATCH	Auto Allowance / April 2017	300.00
1100	04/05/2017	SHARI HORNE	Auto Allowance / April 2017	300.00
1101	04/05/2017	KONICA MINOLTA BUSINESS	Copier Services / 1st Quarter 2017	267.39
1102	04/05/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / April 2017	16.72
1103	04/05/2017	PAR ELECTRICAL CONTRACTORS,	Encroachment Permit Deposit Balance Refund	1,572.74
1104	04/05/2017	PRACTICAL DATA SOLUTIONS	IT Services / November - March 2017	7,103.54
1105	04/05/2017	RED HAWK FIRE & SECURITY, LLC	City Hall Fire Monitoring Installation / March 2017	299.00
1106	04/05/2017	SOUTHERN CALIFORNIA EDISON	City Hall / March 2017	1,177.76
1107	04/05/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / March 2017	24.73
1108	04/05/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / March 2017	25.18
1109	04/05/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / March 2017	25.06
1110	04/05/2017	VECTUS	City Hall Internet Service / April 2017	399.00
1111	04/05/2017	WEST COAST ARBORISTS, INC	Emergency Tree Pruning	660.00
1112	04/12/2017	360 BUSINESS CONSULTING	Website Hosting / March 2017	200.00
1113	04/12/2017	AT&T	Telephone / 458-3487 / March 2017	37.41
1114	04/12/2017	AT&T	Telephone / 452-0600 / March 2017	1,035.41
1115	04/12/2017	AT&T	Telephone / 639-0500 / March 2017	205.17
1116	04/12/2017	AT&T	Telephone / 770-9359 / March 2017	20.20
1117	04/12/2017	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / January & March 2017	135.00

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1118	04/12/2017	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / January - March 2017	171.59
1119	04/12/2017	CLEARSOURCE FINANCIAL	Building and Planning Services Fee Study	150.00
1119	04/12/2017	CLEARSOURCE FINANCIAL	Encroachment Permit Fee Study	150.00
1120	04/12/2017	COPYFORCE	Printing Services	70.04
1121	04/12/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / April 2017	455.67
1122	04/12/2017	COUNTY OF ORANGE	Verification of Nomination Signatures / 2016 Election	142.80
1123	04/12/2017	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / January - March 2017	557.15
1124	04/12/2017	KONICA MINOLTA	Copier Lease / April 2017	482.72
1125	04/12/2017	KONICA MINOLTA BUSINESS	Copier Services / 1st Quarter 2017	1,391.40
1126	04/12/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / April 2017	406.25
1126	04/12/2017	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / April 2017	11,800.00
1127	04/12/2017	PEAK LIGHTING & ELECTRIC, INC	Residential Street Light Maintenance / March 2017	682.89
1128	04/12/2017	PV MAINTENANCE INC	Street, City Hall & Park Maintenance Services / March 2017	7,580.74
1129	04/12/2017	RED HAWK FIRE & SECURITY, LLC	Annual Fire Sprinkler Inspection	325.00
1130	04/12/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / March 2017	24.04
1131	04/12/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / March 2017	1,671.35
1132	04/12/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / March 2017	911.93
1133	04/12/2017	STAPLES	Office & Janitorial Supplies	300.40
1134	04/12/2017	THE GAS COMPANY	City Hall Utilities / March 2017	45.23
1135	04/12/2017	TYLER TECHNOLOGIES, INC.	Financial Software Maintenance and Support / April 2017 - March 2018	11,852.00
1135	04/12/2017	TYLER TECHNOLOGIES, INC.	Financial Software License and Conversion Fees	4,699.05
1136	04/12/2017	WM CURBSIDE, LLC	HHW, Medicine and Sharps Collection Program / March 2017	3,692.50
119079	04/12/2017	TRANSFER BETWEEN ACCOUNTS	TRANSFER BETWEEN ACCOUNTS	0.00
1137	04/19/2017	ALDI, INC.	Conditional Use Permit Deposit Balance Refund	637.23
1138	04/19/2017	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / March 2017	1,740.00
1139	04/19/2017	AT&T	White Pages / April 2017	4.48
1140	04/19/2017	BALLIET, MICHAEL	Waste Management Consulting Services / February - March 2017	3,518.75
1141	04/19/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / April 2017	100.00
1142	04/19/2017	CAA	Water Quality Consulting Services / March 2017	5,115.00
1143	04/19/2017	CALIFORNIA YELLOW CAB	Taxi Voucher Services / March 2017	11,526.00
1144	04/19/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / April 2017	8,043.00
1145	04/19/2017	CIVIL SOURCE	Building Inspection and Counter Services / February 2017	32,937.50
1146	04/19/2017	COPYFORCE	Printing Services	48.49
1147	04/19/2017	COUNTY OF ORANGE	Communication Charges 800 MHz Flat Rate / January - March 2017	360.00
1148	04/19/2017	CSG CONSULTANTS, INC.	Plan Check Services / March 2017	765.00
1149	04/19/2017	EL TORO WATER DISTRICT	Landscape Irrigation / March 2017	1,927.19
1150	04/19/2017	KONE, INC.	City Hall Elevator Maintenance / April 2017	246.98
1151	04/19/2017	LAGUNA WOODS ARCHERY CLUB	Conditional Use Permit Deposit Balance Refund	2,135.05
1152	04/19/2017	LILLEY PLANNING GROUP	Building Official Services / March 2017	2,769.00
1153	04/19/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / March 2017	16,412.50
1154	04/19/2017	MUNICIPAL CODE CORP	Codification of City Ordinances	500.00
1155	04/19/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2017	1,137.00
1156	04/19/2017	PRACTICAL DATA SOLUTIONS	Printing Equipment	4,639.62

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1157	04/19/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / March 2017	240.50
119080	04/24/2017	TRANSFER BETWEEN ACCOUNTS	TRANSFER BETWEEN ACCOUNTS	0.00
1158	04/28/2017	DESIREE B SMITH	Final Payroll	1,630.75
1159	04/26/2017	AT&T	Telephone / 581-3974 / April 2017	114.24
1160	04/26/2017	AT&T	Telephone / 583-1105 / March 2017	19.66
1161	04/26/2017	COPYFORCE	Printing Services	232.74
1162	04/26/2017	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / April - June 2017	125.00
1163	04/26/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / May 2017	14.63
1164	04/26/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / March 2017	9,387.50
1165	04/26/2017	ROBIN MUNSEY	Waste Diversion Deposit Refund	250.00
1166	04/26/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	486.52
1167	04/26/2017	NUVIS	Landscape Architecture Services / March 2017	877.50
1168	04/26/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / March 2017	1,833.00
1169	04/26/2017	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / May 2017	419.42
1170	04/26/2017	RUTAN & TUCKER, LLP	Legal Services / March 2017	2,377.50
1171	04/26/2017	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 2016-17	16,750.00
1172	04/26/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / April 2017	102.45
1173	04/26/2017	THE CODE GROUP, INC.	Building Official Services / February - March 2017	1,250.00
1174	04/26/2017	ANN-CHRISTINE TROLLEGARD	Waste Diversion Deposit Refund	250.00
1175	04/26/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / May 2017	120.18
1176	05/01/2017	US POSTMASTER	Conditional Use Permit / Public Notice Mailing	3,384.62
1177	05/03/2017	360 BUSINESS CONSULTING	Website Hosting Services / May 2017	375.00
1178	05/03/2017	BALLIET, MICHAEL	Waste & Recycling Consulting Services / April 2017	2,687.50
1179	05/03/2017	ROBERT M BARRY	Financial Consulting Services / April 2017	1,137.50
1180	05/03/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / March 2017	15,219.00
1181	05/03/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	800.00
1182	05/03/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / May 2017	340.61
1183	05/03/2017	EL TORO WATER DISTRICT	Landscape Irrigation / April 2017	2,991.87
1184	05/03/2017	KONICA MINOLTA	Copier Lease / May 2017	482.72
1185	05/03/2017	LETNER ROOFING	Cancelled Permit Refund	301.04
1186	05/03/2017	LILLEY PLANNING GROUP	Building Official Services / April 2017	1,989.00
1187	05/03/2017	LOGAN MARTINEZ	Cancelled Permit Refund	162.00
1188	05/03/2017	TRANSFER BETWEEN ACCOUNTS	TRANSFER BETWEEN ACCOUNTS	0.00
1189	05/03/2017	PASCO DOORS	Door Maintenance	281.25
1190	05/03/2017	PEAK LIGHTING & ELECTRIC, INC	Residential Street Light Maintenance / April 2017	682.89
1191	05/03/2017	PETTY CASH	Replenish Petty Cash / April 2017	468.41
1192	05/03/2017	RICHARD H RUHL, TRUSTEE	Waste Diversion Deposit Refund	250.00
1193	05/03/2017	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / March 2017	2,830.00
1194	05/03/2017	SOUTHERN CALIFORNIA EDISON	City Hall / April 2017	1,330.71
1195	05/03/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / April 2017	27.46
1196	05/03/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / April 2017	24.40
1197	05/03/2017	STAPLES	Office Supplies	150.12

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1198	05/03/2017	TYLER TECHNOLOGIES, INC.	Financial Software License and Conversion Fees	781.25
1199	05/03/2017	VECTUS	City Hall Internet Service / May 2017	399.00
Total Bank Debits and Warrants:				<u>790,125.91</u>
Credit Card Statement Detail-US Bank				
		GovernmentJobs	Accounting Clerk Recruitment Posting	<u>175.00</u>
Credit Card Statement Detail-Bank of America / March 6 - May 5, 2017				
		FedEx Office	Courier Services	22.55
		Jersey Mike's Sub	Volunteer Luncheon	264.50
Total Credit Cards:				<u>287.05</u>
Petty Cash Expenditure Detail				
		Orange County Clerk-Recorder	Sign Program / Notice of Exemption Filing	50.00
		FedEx Office	Bid Document Binding Service	48.40
		Stater Bros	Volunteer Luncheon & Goods Exchange	47.58
		Kustom Locksmith Service	Water Meter Keys	23.71
Total Petty Cash:				<u>169.69</u>
TOTAL				<u>790,757.65</u>