

## CITY OF LAGUNA WOODS

## WARRANT REGISTER

6/21/2017

ITEM 6.3

Debit	Date	Vendor Name	Description	Amount
<b>Automatic Bank Debits</b>				
Debit	5/17/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 5/12/2017	\$33,533.19
Debit	5/17/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 5/12/2017	2,345.61
Debit	5/26/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 5/12/2017	158.58
Debit	5/31/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 5/26/2017	31,455.09
Debit	5/31/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 5/26/2017	2,265.00
Debit	6/9/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 5/26/2017	170.04
Debit	5/12/2017	US BANK	Bank Analysis Service Charge - April 2017	143.25
Debit	6/1/2017	CALPERS - HEALTH	Employee Benefit Program / June 2017	2,038.60
<b>Check</b>				
<b>Warrants:</b>				
1200	05/10/2017	ARC DOCUMENT SOLUTIONS, LLC.	Printing Services	332.65
1201	05/10/2017	AT&T	Telephone / 458-3487 / April 2017	37.57
1202	05/10/2017	AT&T	Telephone / 452-0600 / April 2017	1,040.50
1203	05/10/2017	AT&T	Telephone / 639-0500 / April 2017	205.65
1204	05/10/2017	AT&T	Telephone / 770-9359 / April 2017	20.28
1205	05/10/2017	B&H PHOTO-VIDEO	Council Chambers / Replace Microphone	293.02
1206	05/10/2017	CAA	Water Quality Consulting Services / April 2017	2,760.00
1207	05/10/2017	COPYFORCE	Printing Services	530.13
1208	05/10/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2017	455.67
1209	05/10/2017	COUNTY OF ORANGE	800 MHz Communication Charges / April - June 2017	190.00
1210	05/10/2017	DEPARTMENT OF JUSTICE	Live Scan Background Check / May 2017	32.00
1211	05/10/2017	MARC DONOHUE	Administrative Services / April 2017	700.00
1212	05/10/2017	HINDERLITER DELLAMAS	Sales and Use Tax Consulting Services / 2nd Quarter 2017	1,209.83
1213	05/10/2017	NIEVES LANDSCAPE, INC.	Dog Park Cleaning / Odor Control / April 2017	165.00
1213	05/10/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / May 2017	406.25
1213	05/10/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / May 2017	11,800.00
1213	05/10/2017	NIEVES LANDSCAPE, INC.	Irrigation Maintenance	382.36
1214	05/10/2017	NV5, INC.	Traffic & Engineering Services / February 2017	9,692.50
1215	05/10/2017	OBR ARCHITECTURE, INC.	Design Services / City Hall Restroom Repair & Improvement Project	632.23
1216	05/10/2017	PV MAINTENANCE INC	Street, City Hall and Park Maintenance Services / April 2017	7,695.18
1217	05/10/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / April 2017	1,623.34
1218	05/10/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / April 2017	24.28
1219	05/10/2017	TEAM ONE MANAGEMENT	Janitorial Services and Goods Exchange Event Support / April 2017	1,083.28
1220	05/10/2017	TYLER TECHNOLOGIES, INC.	Financial Software License and Conversion Fees	5,899.63
1221	05/10/2017	WEST COAST ARBORISTS, INC	Tree Pruning Services / City Hall and Parks	3,120.00
1221	05/10/2017	WEST COAST ARBORISTS, INC	Tree Pruning Services / Right of Way	5,328.00
1222	05/17/2017	COUNTY OF ORANGE	County Surveyor Recording / Lot Line Adjustment	756.00
1223	05/17/2017	CALPERS - RETIREMENT	Prepay Unfunded Actuarial Liability / Retirement Plan 27266	149.00
1224	05/17/2017	CALPERS - RETIREMENT	Prepay Unfunded Actuarial Liability / Retirement Plan 3401	483,069.00
1225	05/17/2017	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / April 2017	1,740.00
1226	05/17/2017	AT&T	Telephone / White Pages / May 2017	4.48
1227	05/17/2017	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2017	11,397.00
1228	05/17/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / May 2017	8,043.00
1229	05/17/2017	COUNTY OF ORANGE	National Pollutant Discharge Elimination Cost-Share / FY 2016-17	22,430.41

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Debit	Date	Vendor Name	Description	Amount
1230	05/17/2017	KONE INC.	Elevator Maintenance / May 2017	257.62
1231	05/17/2017	NOTARY SUPER STORE	Notary Journals	71.70
1232	05/17/2017	NV5, INC.	Building Inspection & Counter Services / March 2017	40,172.50
1232	05/17/2017	NV5, INC.	Traffic & Engineering Services / March 2017	11,537.50
1233	05/17/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2017	4,424.00
1234	05/17/2017	PJ PRINTERS	Public Notice Printing and Mailing / Conditional Use Permit	1,506.42
1235	05/17/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / April 2017	24.96
1236	05/17/2017	SOUTHERN CALIFORNIA EDISON	Street Lamps - Right of Way / April 2017	15.82
1237	05/17/2017	SOUTHERN CALIFORNIA EDISON	Street Lamps - Right of Way / November 2016 - March 2017	5,060.99
1238	05/17/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / March - April 2017	910.23
1239	05/17/2017	STAPLES	Office & Janitorial Supplies	152.84
1240	05/17/2017	SUNSET PROPERTY SERVICES	Street Sweeping Services / March - April 2017	5,447.92
1241	05/17/2017	THE GAS COMPANY	City Hall Utilities / April 2017	31.20
1242	05/17/2017	WEST COAST ARBORISTS, INC	Tree Pruning Services / City Hall & Parks	5,328.00
1243	05/17/2017	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / April 2017	3,244.05
1244	06/01/2017	ALLIANT INSURANCE SERVICES	Annual Premium - Crime Insurance / FY 2017-18	750.00
1245	06/01/2017	ANAHEIM COMMUNITY PUBLISHING	Graphic Design & Printing	327.75
1246	06/01/2017	AT&T	Telephone / 581-3974 / May 2017	109.07
1247	06/01/2017	AT&T	Telephone / 583-1105 / April 2017	19.76
1248	06/01/2017	BPG DESIGNS, LLC	Permit Deposit Balance Refund	1,574.38
1249	06/01/2017	MARGARET CADY	Annual Membership Fee - CalCPA	410.00
1250	06/01/2017	CALIFORNIA JPIA	Annual Premium - Liability & Workers' Compensation / FY 2017-18	66,122.00
1251	06/01/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2017	12,987.00
1252	06/01/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	300.00
1253	06/01/2017	COPYFORCE	Printing Services	705.77
1254	06/01/2017	CSG CONSULTANTS INC	Plan Check Services / April 2017	1,083.75
1255	06/01/2017	CSMFO	CSMFO Chapter Meeting / June 2017	30.00
1256	06/01/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / June 2017	340.61
1257	06/01/2017	EL TORO WATER DISTRICT	Landscape Irrigation / May 2017	3,842.05
1258	06/01/2017	DERRIL KRIPKE	Taxi Voucher Refund	44.00
1259	06/01/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / June 2017	14.63
1260	06/01/2017	NV5, INC.	Traffic & Engineering Services / April 2017	11,150.00
1260	06/01/2017	NV5, INC.	Building Inspection & Counter Services / April 2017	35,657.50
1261	06/01/2017	PEAK LIGHTING & ELECTRIC, INC	Residential Streetlight Maintenance / May 2017	682.89
1262	06/01/2017	PRACTICAL DATA SOLUTIONS	IT Services / April 2017	2,826.01
1263	06/01/2017	PRINCIPAL FINANCIAL GROUP	Long Term Disability Insurance / June 2017	435.37
1264	06/01/2017	RED HAWK FIRE & SECURITY, LLC	City Hall Fire and Security Monitoring / April - June 2017	240.00
1265	06/01/2017	RUTAN & TUCKER, LLP	Legal Services / March - April 2017	9,032.70
1266	06/01/2017	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / April 2017	2,488.00
1267	06/01/2017	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / May 2017	1,264.71
1268	06/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / May 2017	92.87
1269	06/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / May 2017	24.73
1270	06/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / May 2017	23.62
1271	06/01/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / April 2017	240.50
1272	06/01/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / May 2017	23.69

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Debit	Date	Vendor Name	Description	Amount
1273	06/01/2017	STAPLES	Office & Janitorial Supplies	276.30
1274	06/01/2017	TEAM ONE MANAGEMENT	Janitorial Services / March 2017	705.54
1275	06/01/2017	TYLER TECHNOLOGIES, INC.	Financial Software Conversion Fees	3,287.34
1276	06/01/2017	U.S. BANK	Credit Card Charges / April 2017	175.00
1277	06/01/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / June 2017	120.18
1278	06/01/2017	WEST COAST ARBORISTS, INC	Tree Pruning Services / Right of Way	11,040.00
119081	06/12/2017	TRANSFER BETWEEN ACCOUNTS	TRANSFER BETWEEN ACCOUNTS	0.00
1279	06/13/2017	360 BUSINESS CONSULTING	Website Hosting & Maintenance / May - June 2017	800.00
1280	06/13/2017	AT&T	Telephone / 458-3487 / May 2017	37.53
1281	06/13/2017	AT&T	Telephone / 452-0600 / May 2017	1,038.62
1282	06/13/2017	AT&T	Telephone / 639-0500 / May 2017	205.53
1283	06/13/2017	AT&T	Telephone / 770-9359 / May 2017	20.26
1284	06/13/2017	AT&T	White Pages / June 2017	4.48
1285	06/13/2017	ROBERT M BARRY	Financial Consulting Services / May 2017	350.00
1286	06/13/2017	SCOTTY BURGHARDT	Waste Diversion Deposit Refund	900.00
1287	06/13/2017	CITY OF LAGUNA BEACH	Animal Control Services / June 2017	8,043.00
1288	06/13/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / June 2017	455.67
1289	06/13/2017	DATA TICKET, INC	Citation Processing / April 2017	0.55
1290	06/13/2017	MARC DONOHUE	Administrative Services / May 2017	250.00
1291	06/13/2017	LILLEY PLANNING GROUP	Building Official Services / May 2017	2,106.00
1292	06/13/2017	ALI MANSOURI	Waste Diversion Deposit Refund	250.00
1293	06/13/2017	LAWRENCE J MARINO - TRUSTEE	Waste Diversion Deposit Refund	250.00
1294	06/13/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / April 2017	5,172.50
1294	06/13/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / April - May 2017	6,876.77
1295	06/13/2017	NIEVES LANDSCAPE, INC.	Dog Park Cleaning / Odor Control / May 2017	115.02
1295	06/13/2017	NIEVES LANDSCAPE, INC.	Irrigation Maintenance	165.00
1296	06/13/2017	NUVIS	Design Services / Moulton Parkway Water Efficient Median Improvement Project	344.00
1297	06/13/2017	PV MAINTENANCE INC	Street, City Hall & Park Maintenance Services / April 2017	7,512.00
1298	06/13/2017	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 2016-17	19,175.00
1299	06/13/2017	RITA SCHNEIDER	Taxi Voucher Refund	50.00
1300	06/13/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / May 2017	26.52
1301	06/13/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / May 2017	1,540.66
1302	06/13/2017	SOUTHERN CALIFORNIA EDISON	Street Lamps - Right of Way / May 2017	15.82
1303	06/13/2017	SOUTHERN CALIFORNIA EDISON	Street Lamps - Right of Way / May 2017	1,919.67
1304	06/13/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / April - May 2017	943.15
1305	06/13/2017	SUNSET PROPERTY SERVICES	Street Sweeping Services / May 2017	3,404.97
<b>Total Bank Debits and Warrants:</b>				<b><u>\$963,963.79</u></b>

**Petty Cash Expenditure Detail**

Orange County Clerk-Recorder	Conditional Use Permit / Notice of Exemption Filing	100.00
Staples	Office Supplies	14.00
Diane's Hallmark	Cards / Councilmember Hack	21.53
<b>Total Petty Cash:</b>		<b><u>135.53</u></b>

**TOTAL \$964,099.32**