

CITY OF LAGUNA WOODS
WARRANT REGISTER
7/19/2017

ITEM 6.3

| Debit | Date | Vendor Name | Description | Amount |
|--|-----------|----------------------------|---|----------------------------|
| Automatic Bank Debits | | | | |
| Debit | 6/14/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 6/9/2017 | \$34,254.33 |
| Debit | 6/15/2017 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 6/9/2017 | 2,351.02 |
| Debit | 6/23/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 6/9/2017 | 158.58 |
| Debit | 6/28/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 6/23/2017 | 30,693.80 |
| Debit | 6/29/2017 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 6/23/2017 | 2,351.02 |
| Debit | 7/7/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 6/23/2017 | 158.58 |
| Debit | 7/1/2017 | CALPERS - HEALTH | Employee Benefit Program / July 2017 | 3,141.59 |
| Check Warrants: | | | | |
| 1306 | 6/23/2017 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Control / May 2017 | 242.42 |
| 1307 | 6/30/2017 | CALIFORNIA YELLOW CAB | NEMT Taxi Voucher Services / May 2017 | 14,069.00 |
| 1307 | 6/30/2017 | CALIFORNIA YELLOW CAB | Taxi Voucher Services / May 2017 | 12,957.00 |
| Total Bank Debits and Warrants: | | | | <u>\$100,377.34</u> |
| TOTAL | | | | <u>\$100,377.34</u> |