

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
8/16/2017**

ITEM 6.3

	<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
<b>Debit</b>		<b><i>Automatic Bank Debits</i></b>		
Debit	7/12/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 7/7/2017	\$31,836.87
Debit	7/14/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 7/7/2017	2,366.54
Debit	7/21/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 7/7/2017	170.04
Debit	7/26/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 7/21/2017	34,723.22
Debit	7/28/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 7/21/2017	2,374.28
Debit	8/4/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 7/21/2017	162.97
Debit	8/1/2017	CALPERS - HEALTH	Employee Benefit Program / August 2017	3,142.34
Debit	7/17/2017	US BANK	Bank Supplies and Fees - June 2017	27.46
Debit	7/27/2017	COUNTY OF ORANGE	Law Enforcement Services / June 2017	136,021.27
Debit	8/3/2017	COUNTY OF ORANGE	Law Enforcement Services / July 2017	216,434.57
<b>Number</b>		<b><i>Warrants:</i></b>		
1308	07/14/2017	AAA AWARDS & MONOGRAMMING	Office Supplies	64.65
1309	07/14/2017	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance Services / April - June 2017	1,536.00
1310	07/14/2017	ANDERSONPENNA PARTNERS, INC.	Code Enforcement Services / May 2017	1,740.00
1311	07/14/2017	APRIL BAUMGARTEN	Reimbursement - Mileage & Public Works Academy	295.28
1312	07/14/2017	AT&T	Telephone / 583-1105 / May 2017	19.72
1313	07/14/2017	AT&T	Telephone / 581-3974 / June 2017	123.38
1314	07/14/2017	AT&T	Telephone / 639-0500 / June 2017	205.53
1315	07/14/2017	AT&T	Telephone / 458-3487 / June 2017	37.53
1316	07/14/2017	AT&T	Telephone / 452-0600 / June 2017	1,032.56
1317	07/14/2017	AT&T	Telephone / 770-9359 / June 2017	20.26
1318	07/14/2017	BALLIET, MICHAEL	Waste & Recycling Consulting Services / May 2017	1,443.75
1319	07/14/2017	CAA	Water Quality Consulting Services / May - June 2017	6,678.00
1320	07/14/2017	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / April - June 2017	201.76
1321	07/14/2017	CMTA	Annual Membership Dues / FY 2017-18	155.00
1322	07/14/2017	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	61.00
1323	07/14/2017	COPYFORCE	Printing Services	922.80
1323	07/14/2017	COPYFORCE	Printing Services	48.49
1323	07/14/2017	COPYFORCE	Printing Services	1,346.88
1323	07/14/2017	COPYFORCE	Printing Services	2,133.45
1324	07/14/2017	COUNTY OF ORANGE	LAFCO Cost Allocation / FY 2017-18	2,010.06
1325	07/14/2017	CSG CONSULTANTS INC	Plan Check Services / May 2017	2,295.00
1326	07/14/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / July 2017	340.61
1327	07/14/2017	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / April - June 2017	821.03
1328	07/14/2017	EL TORO WATER DISTRICT	Landscape Irrigation / June 2017	3,859.34
1329	07/14/2017	GOVERNMENT FINANCE OFFICERS	Annual Membership Dues / FY 2017-18	150.00

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<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	
1330	07/14/2017	KONE INC.	City Hall Elevator Maintenance / June 2017	257.62
1331	07/14/2017	KONICA MINOLTA	Copier Charges / June 2017	369.54
1332	07/14/2017	KONICA MINOLTA	Copier Lease / June 2017	482.72
1333	07/14/2017	LILLEY PLANNING GROUP	Building Official Services / June 2017	2,028.00
1334	07/14/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / July 2017	14.63
1335	07/14/2017	MARC DONOHUE	Administrative Services / June 2017	400.00
1336	07/14/2017	MARGARET CADY	Reimbursement - AICPA Membership Dues / FY 2017-18	364.00
1337	07/14/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update / May 2017	9,856.25
1338	07/14/2017	MUNICIPAL CODE CORP	Codification of City Ordinances	4,175.95
1339	07/14/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / June 2017	11,800.00
1339	07/14/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / June 2017	406.25
1339	07/14/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services	1,188.45
1340	07/14/2017	NUVIS	Landscape Architectural & Plan Check Services / April 2017	2,362.50
1341	07/14/2017	NV5, INC.	Building Inspection & Counter Services / May 2017	39,237.50
1342	07/14/2017	ORANGE COAST PLUMBING	City Hall Maintenance Services	698.32
1343	07/14/2017	PAR ELECTRICAL CONTRACTORS,	Deposit Project Balance Refund	2,000.00
1344	07/14/2017	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance	478.00
1345	07/14/2017	RED HAWK FIRE & SECURITY, LLC	Fire & Security Monitoring / July - September 2017	240.00
1346	07/14/2017	RICHARD P GUARNERI	Waste Diversion Deposit Refund	250.00
1347	07/14/2017	ROBERT M BARRY	Financial Consulting Services / June 2017	2,345.00
1348	07/14/2017	RUTAN & TUCKER, LLP	Legal Services / May 2017	674.58
1349	07/14/2017	SADDLEBACK WINDOWS AND DOORS	CDBG Energy Efficiency Improvement Program / FY 2016-17	28,216.00
1350	07/14/2017	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / May 2017	1,205.00
1351	07/14/2017	SIGNS BY CREATIONS UNLIMITED	Shredding Event Signs	349.11
1352	07/14/2017	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	Assessment Dues / FY 2017-18	1,689.00
1353	07/14/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2017	26.27
1354	07/14/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2017	26.13
1355	07/14/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / June 2017	1,571.54
1356	07/14/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / June 2017	26.09
1357	07/14/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2017	97.00
1358	07/14/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / May - June 2017	868.83
1359	07/14/2017	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / June 2017	2,025.86
1360	07/14/2017	STAPLES	Office Supplies	206.38
1361	07/14/2017	TEAM ONE MANAGEMENT	Janitorial Services / June 2017	877.74
1362	07/14/2017	THE GAS COMPANY	City Hall Utilities / May 2017	42.49
1363	07/14/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / July 2017	120.18
1364	07/14/2017	WM CURBSIDE, LLC	HHW, Medicine and Sharps Program / May 2017	3,390.00
1365	07/24/2017	AAA AWARDS & MONOGRAMMING	Office Supplies	37.71

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	<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1366	07/24/2017	ALICE DESCHON	Taxi Voucher Refund	100.00
1367	07/24/2017	AT&T	White Pages / July 2017	4.48
1368	07/24/2017	CALIFORNIA YELLOW CAB	Taxi Voucher Services / June 2017	13,755.00
1368	07/24/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / June 2017	14,811.00
1369	07/24/2017	COPYFORCE	Printing Services	204.73
1369	07/24/2017	COPYFORCE	Printing Services	96.98
1370	07/24/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / July 2017	597.00
1371	07/24/2017	DATA TICKET, INC	Daily Citation Processing / May 2017	0.70
1372	07/24/2017	DICKINSON ELECTRIC	Electrical Work / June 2017	240.00
1373	07/24/2017	EL CAMINO ASPHALT PAVING CORP	Pavement Management Project	52,250.00
1374	07/24/2017	GOGOVAPPS, INC	Code Enforcement & Water Quality Software / FY 2017-18	2,000.00
1375	07/24/2017	ICMA RETIREMENT CORPORATION	Annual Plan Fee / July - September 2017	125.00
1376	07/24/2017	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2017	90.00
1377	07/24/2017	KONE INC.	City Hall Elevator Maintenance / July 2017	257.62
1378	07/24/2017	KONICA MINOLTA	Copier Contract Balance / July 2017	482.72
1379	07/24/2017	MATRIX CONSULTING GROUP	Tri-City Police Study / April - June 2017	6,311.00
1380	07/24/2017	MUNICIPAL CODE CORP	City Municipal Code Annual Support Fee / FY 2017-18	350.00
1381	07/24/2017	NV5, INC.	Pavement Management Project / May 2017	5,817.50
1382	07/24/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / May 2017	1,477.00
1383	07/24/2017	PEAK LIGHTING & ELECTRIC, INC	Residential Street Light Maintenance / June 2017	682.89
1384	07/24/2017	PETTY CASH	Replenish petty cash (expenditures reported separately)	0.00
1385	07/24/2017	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / June 2017	6,978.00
1385	07/24/2017	PV MAINTENANCE INC	Catch Basin Cleaning / June 2017	2,244.00
1386	07/24/2017	RUTAN & TUCKER, LLP	Legal Services / March - April 2017	5,222.49
1387	07/24/2017	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / June 2017	1,205.00
1388	07/24/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / June 2017	240.19
1389	07/24/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / June 2017	25.12
1390	07/24/2017	SOUTHERN CALIFORNIA EDISON	Street Lights in Right of Way / June 2017	1,916.77
1391	07/24/2017	SOUTHERN CALIFORNIA EDISON	Street Lights in Right of Way / June 2017	15.75
1392	07/24/2017	STAPLES	Office and Janitorial Supplies	114.53
1393	07/24/2017	SUNSET PROPERTY SERVICES	Street Sweeping Services / June 2017	2,723.96
1394	07/24/2017	THE GAS COMPANY	City Hall Utilities / June 2017	31.13
1395	07/24/2017	TYLER TECHNOLOGIES, INC.	Software Conversion & Support / June 2017	9,133.81
1396	07/24/2017	U.S. BANK	Courier Services / June 2017	66.95
1397	07/24/2017	WHITE NELSON DIEHL EVANS LLP	Audit Services / June 2017	3,900.00
1398	07/24/2017	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / June 2017	4,331.55
1399	08/03/2017	AT&T	Telephone / 581-3974 / July 2017	117.12
1400	08/03/2017	AT&T	Telephone / 583-1105 / June 2017	19.72

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Date	Vendor Name	Description	Amount
1401 08/03/2017	CALIBER SIGNS & IMAGING INC	Coyote Warning Signs	1,043.04
1402 08/03/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings	500.00
1403 08/03/2017	CITIES DIGITAL	Laserfiche Annual Support / August 2017 - August 2018	660.00
1404 08/03/2017	COPYFORCE	Printing Services	161.63
1405 08/03/2017	COUNTY OF ORANGE	800MHz Communication Charges / April - June 2017	360.00
1405 08/03/2017	COUNTY OF ORANGE	800MHz Communication Charges Partnership Cost / July - September 2017	710.00
1406 08/03/2017	CSG CONSULTANTS INC	Plan Check/Building Official Services / June 2017	2,401.25
1407 08/03/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / August 2017	430.06
1408 08/03/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / June 2017	10,915.90
1408 08/03/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / June 2017	6,706.25
1409 08/03/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / July 2017	11,800.00
1409 08/03/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / July 2017	406.25
1410 08/03/2017	NV5, INC.	Traffic & Engineering Services / May 2017	10,013.75
1411 08/03/2017	ROBERT M BARRY	Financial Consulting Services / July 2017	595.00
1412 08/03/2017	RUTAN & TUCKER, LLP	Legal Services / June 2017	4,847.50
1413 08/03/2017	RUTH COHEN	Taxi Voucher Refund	74.00
1414 08/03/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2017	102.71
1415 08/03/2017	STAPLES	Office & Janitorial Supplies	339.09
1416 08/03/2017	U.S. BANK	Courier Services / Hotel Reservation - CJPIA Conference / July 2017	1181.23
1417 08/03/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / August 2017	181.32
1418 08/08/2017	360 BUSINESS CONSULTING	Website Hosting / July 2017	200.00
1419 08/08/2017	ALISO CREEK PRINTING	City Letterhead and Envelopes	1,935.20
1420 08/08/2017	AT&T	Telephone / 458-3487 / July 2017	37.79
1420 08/08/2017	AT&T	Telephone / 452-0600 / July 2017	1,035.23
1420 08/08/2017	AT&T	Telephone / 639-0500 / July 2017	206.31
1420 08/08/2017	AT&T	Telephone / 770-9359 / July 2017	21.58
1421 08/08/2017	BLUE RIBBON TROPHY	Councilmember Name Badge	26.17
1422 08/08/2017	BRUCE JAMIESON	Waste Diversion Deposit Refund	250.00
1423 08/08/2017	CALIFORNIA JPIA	All Risk Property Insurance Policy / FY 2017-18	12,573.00
1424 08/08/2017	CAPTIONING UNLIMITED	City Council Meetings / July 2017	100.00
1424 08/08/2017	CAPTIONING UNLIMITED	City Council Meeting / August 2017	100.00
1425 08/08/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / August 2017	597.00
1426 08/08/2017	EL TORO WATER DISTRICT	Landscape Irrigation / July 2017	4,171.29
1427 08/08/2017	KONICA MINOLTA	Copier Lease / August 2017	482.72
1428 08/08/2017	LILLEY PLANNING GROUP	Building Official Services / July 2017	1,872.00
1429 08/08/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / August 2017	16.72
1430 08/08/2017	MARK PERONA	Taxi Voucher Refund	50.00
1431 08/08/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / July 2017	3,827.50

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Date	Vendor Name	Description	Amount
1432	08/08/2017 NIEVES LANDSCAPE, INC.	Dog Park Cleaning / Odor Control / July 2017	165.00
1432	08/08/2017 NIEVES LANDSCAPE, INC.	Mowing / July 2017	225.00
1433	08/08/2017 ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
1434	08/08/2017 SOUTHERN CALIFORNIA EDISON	City Hall Utilities / July 2017	2,419.69
1434	08/08/2017 SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2017	28.14
1434	08/08/2017 SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2017	25.12
1434	08/08/2017 SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / July 2017	24.45
1434	08/08/2017 SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / July 2017	909.63
1434	08/08/2017 SOUTHERN CALIFORNIA EDISON	Residential Streetlights / July 2017	1,500.40
1435	08/08/2017 STAPLES	Office Supplies	112.32
1436	08/08/2017 TALIMAR SYSTEMS, INC	Office Furniture	126.44
1437	08/08/2017 TEAM ONE MANAGEMENT	Janitorial Services / May 2017	705.54
1438	08/08/2017 THE GAS COMPANY	City Hall Utilities / July 2017	20.69
1439	08/08/2017 VECTUS	City Hall Internet Service / June - August 2017	1,197.00
<b>Total Bank Debits and Warrants:</b>			<b><u>\$801,786.90</u></b>
<b>Petty Cash Expenditure Detail</b>			
	FedEx Office	Courier Services	18.82
	Linda Vanderlinde	Mileage Reimbursement	41.74
	Orange County Clerk-Recorder	Site Development Permit / Document Recording	33.00
	Kustom Locksmith Service	Key Copies	23.71
	Office Depot	Office Supplies	45.14
	Stater Bros	Shredding Event Supplies	7.41
	The Home Depot	Key Copies	4.25
<b>Total Petty Cash:</b>			<b><u>174.07</u></b>