

**CITY OF LAGUNA WOODS**  
**WARRANT REGISTER**  
**1/18/2017**

ITEM 6.3

Number	Date	Vendor Name	Description	Amount
<b>Automatic Bank Debits</b>				
Debit	12/28/2016	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 12/23/2016	\$30,445.72
Debit	12/28/2016	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/23/2016	2,429.17
Debit	1/6/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 12/23/2016	158.58
Debit	1/11/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 1/6/2017	34,713.86
Debit	1/11/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 1/6/2017	2,429.48
Debit	1/20/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 1/6/2017	166.22
Debit	12/23/2016	ADP PAYROLL SERVICES	3rd Qtr 2016 Payroll Tax Amendment	390.00
Debit	12/31/2016	BANK OF AMERICA	Bank Fees - December 2016	18.00
Debit	1/01/2017	CALPERS - HEALTH	Employee Benefit Program / January 2017	5,235.56
Debit	1/01/2017	COUNTY OF ORANGE	Law Enforcement Services / January 2017	223,770.45
<b>Warrants:</b>				
118805	12/14/2016	AT&T	White Pages / December 2016	4.48
118806	12/14/2016	CENTER FOR PUBLIC SAFETY MANAGEMENT	Law Enforcement Deployment Study	9,750.00
118807	12/14/2016	COUNTY OF ORANGE	Automated Fingerprint ID System / December 2016	455.67
118808	12/14/2016	DEPARTMENT OF JUSTICE	Registration Fee / Laguna Woods Civic Support Fund	25.00
118809	12/14/2016	MARC DONOHUE	Administrative Services / November 2016	200.00
118810	12/14/2016	EL TORO WATER DISTRICT	Landscape Irrigation / November 2016	3,630.43
118811	12/14/2016	KONE, INC.	City Hall Elevator Maintenance / December 2016	246.98
118812	12/14/2016	NUVIS	Landscape Architecture Services / June 2016	2,125.00
118813	12/14/2016	O'CONNELL LANDSCAPE	Encroachment Permit Deposit Balance Refund	1,667.50
118814	12/14/2016	OBR ARCHITECTURE, INC.	Design Services / City Hall Restroom Repair and Improvement Project	3,298.45
118815	12/14/2016	ORANGE COUNTY REGISTER-NOTICES	Public Notices / November 2016	783.00
118816	12/14/2016	SIEMENS INDUSTRY, INC.	Traffic Signal Maintenance / November 2016	5,547.26
118817	12/14/2016	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / November 2016	27.54
118818	12/14/2016	SOUTHERN CALIFORNIA EDISON	Right of Way / November 2016	1,643.86
118819	12/14/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / November 2016	1,040.29
118820	12/14/2016	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / November 2016	224.82
118821	12/14/2016	STAPLES	Office Supplies	66.78
118822	12/14/2016	STATE WATER RESOURCES	Annual Permit Fee / FY 2016-17	8,980.00
118823	12/14/2016	THE GAS COMPANY	City Hall Utilities / November 2016	79.10
118824	12/14/2016	WHITE NELSON DIEHL EVANS, LLP	FY 2015-16 Audit Services Interim Billing	4,400.00
118825	12/14/2016	WM CURBSIDE, LLC	HHW, Medicine, and Sharps Collection Program / November 2016	3,215.10
118826	12/21/2016	360 BUSINESS CONSULTING	Website Hosting and Maintenance Services / November 2016	375.00
118827	12/21/2016	ANDERSONPENNA PARTNERS, INC.	Landscape Inspection Services / November 2016	3,283.00
118828	12/21/2016	AT&T	Telephone / 581-3974 / December 2016	91.17
118829	12/21/2016	AT&T	Telephone / 583-1105 / November 2016	19.75
118830	12/21/2016	CALIFORNIA YELLOW CAB	Taxi Voucher Services / November 2016	12,504.00
118831	12/21/2016	CLEARSOURCE FINANCIAL CONSULTING	Encroachment Permit Fee Study	1,950.00
118832	12/21/2016	MICHAEL BAKER INTERNATIONAL	Planning Services / July 2016	682.50
118833	12/21/2016	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / December 2016	406.25

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118833	12/21/2016	NIEVES LANDSCAPE, INC.	Right of Way Landscape Maintenance / December 2016	11,800.00
118834	12/21/2016	PEAK LIGHTING & ELECTRIC, INC	Residential Street Light Maintenance / November 2016	682.89
118835	12/21/2016	PV MAINTENANCE INC	Street & City Hall Maintenance Services / November 2016	14,709.25
118836	12/21/2016	RUTAN & TUCKER, LLP	Legal Services / November 2016	10,281.00
118837	12/21/2016	THE BEE DETECTIVES, INC.	Bee Removal Services	450.00
118838	12/21/2016	UNITED STATES POSTAL SERVICE	Postage	1,981.00
118839	12/21/2016	VETERAN ED'S INC	City Hall Second Floor Repair and Reconfiguration	13,522.39
118840	12/21/2016	VITAL VAULT	City Hall High Density Filing Storage System	5,784.71
118841	01/04/2017	360 BUSINESS CONSULTING	Website Hosting Services / December 2016	200.00
118842	01/04/2017	AAA AWARDS & MONOGRAMMING	Plaque Engraving	72.90
118843	01/04/2017	AT&T	Telephone / 639-0500 / November 2016	618.48
118844	01/04/2017	BALLIET, MICHAEL	Waste & Recycling Consulting Services / November 2016	2,571.25
118845	01/04/2017	ROBERT M. BARRY	Financial Consulting Services / December 2016	196.00
118846	01/04/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration Fee / December 2016	100.00
118847	01/04/2017	CAA	Water Quality Consulting Services / November 2016	3,429.00
118848	01/04/2017	MARGARET CADY	California Society of Municipal Finance Officers Membership Dues / 2017	110.00
118849	01/04/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / November 2016	13,103.00
118850	01/04/2017	CIVIL SOURCE	Traffic & Engineering Services / November 2016	9,090.00
118851	01/04/2017	CYNTHIA CONNERS	Auto Allowance / January 2017	300.00
118852	01/04/2017	CSG CONSULTANTS INC	Plan Check Services / November 2016	892.50
118853	01/04/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / January 2017	430.06
118854	01/04/2017	EASY TURF	Quarterly Dog Park Cleaning	400.00
118855	01/04/2017	EL TORO WATER DISTRICT	Landscape Irrigation / December 2016	3,133.99
118856	01/04/2017	EL TORO WATER DISTRICT	Fire Code Requirement - Backflow - City Hall / December 2016	30.68
118857	01/04/2017	EL TORO WATER DISTRICT	City Hall Water & Sewer Services / December 2016	122.89
118858	01/04/2017	GOVERNMENT FINANCE OFFICERS ASSOCIATION	Membership Dues / Administrative Services Director/City Treasurer / 2017	190.00
118859	01/04/2017	HACK, BERT	Auto Allowance / January 2017	300.00
118860	01/04/2017	ROBERT NOEL HATCH	Auto Allowance / January 2017	300.00
118861	01/04/2017	SHARI HORNE	Auto Allowance / January 2017	300.00
118862	01/04/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / January 2017	16.72
118863	01/04/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / November 2016	991.25
118863	01/04/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / November 2016	1,302.50
118864	01/04/2017	NUVIS	Landscape Architecture Services / October - December 2016	5,302.50
118865	01/04/2017	ORKIN	Pest Control Services / December 2016	108.16
118866	01/04/2017	PRINCIPAL FINANCIAL GROUP	Long-Term Disability Insurance / January 2017	438.85
118867	01/04/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / December 2016	97.48
118868	01/04/2017	STAPLES	Office Supplies	77.26
118869	01/04/2017	THE CODE GROUP, INC.	Building Official Services / October - December 2016	1,250.00
118870	01/04/2017	VECTUS	City Hall Internet Service / January 2017	499.00
118871	01/04/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / January 2017	120.18
118872	01/04/2017	WAGE WORKS	125 Cafeteria Plan Administration Fee / November 2016	100.00
118873	01/04/2017	WL MCFADDEN CONSTRUCTION, INC	Waste Diversion Deposit Refund	900.00
<b>Total Bank Debits and Warrants:</b>				<b><u>\$472,785.86</u></b>

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Number	Date	Vendor Name	Description	Amount
<b>Credit Card Statement Detail / December 6 - January 5, 2017</b>				
		FedEx Office	Courier Services	55.78
		Overstock.com	Office Furniture	630.79
<b>Total Credit Cards:</b>				<u><u>686.57</u></u>
<b>Petty Cash Expenditure Detail</b>				
		Amazon.com	Office Supplies	20.51
		Edith Latter	Taxi Voucher Refund	20.00
<b>Total Petty Cash:</b>				<u><u>40.51</u></u>
<b>TOTAL</b>				<b><u><u>\$473,512.94</u></u></b>