

**CITY OF LAGUNA WOODS
WARRANT REGISTER
4/19/2017**

ITEM 6.3

| Check | Check | Vendor Name | Description | Amount |
|------------------------------|------------|------------------------------|---|-------------|
| Automatic Bank Debits | | | | |
| Debit | 2/22/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 2/17/2017 | \$35,298.60 |
| Debit | 2/22/2017 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 2/17/2017 | 2,444.49 |
| Debit | 3/3/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 2/17/2017 | 158.58 |
| Debit | 3/2/2017 | ADP PAYROLL SERVICES | Payroll Year End W-2 Processing Fees | 111.35 |
| Debit | 3/8/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 3/3/2017 | 31,676.26 |
| Debit | 3/8/2017 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 3/3/2017 | 2,444.49 |
| Debit | 3/17/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 3/3/2017 | 158.58 |
| Debit | 3/22/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 3/17/2017 | 35,068.41 |
| Debit | 3/22/2017 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 3/17/2017 | 2,444.49 |
| Debit | 3/31/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 3/17/2017 | 290.42 |
| Debit | 2/28/2017 | BANK OF AMERICA | Bank Fees - February 2017 | 18.00 |
| Debit | 2/28/2017 | US BANK | Bank Supplies and Fees - February 2017 | 241.62 |
| Debit | 3/31/2017 | BANK OF AMERICA | Bank Fees - March 2017 | 150.60 |
| Debit | 3/1/2017 | CALPERS - HEALTH | Employee Benefit Program / March 2017 | 4,244.52 |
| Debit | 4/1/2017 | CALPERS - HEALTH | Employee Benefit Program / April 2017 | 4,244.52 |
| Debit | 3/1/2017 | COUNTY OF ORANGE | Law Enforcement Services / March 2017 | 223,770.35 |
| Warrants: | | | | |
| 118981 | 02/06/2017 | CITY OF LAGUNA WOODS | Transfer of Funds to New Checking Account | 350,000.00 |
| 118982 | 02/08/2017 | 360 BUSINESS CONSULTING | Website Hosting Services / January 2017 | 200.00 |
| 118983 | 02/08/2017 | ALLIANCE ENVIRONMENTAL GROUP | Waste Diversion Deposit Refund | 250.00 |
| 118984 | 02/08/2017 | AMERICAL CONSTRUCTION | Waste Diversion Deposit Refund | 250.00 |
| 118985 | 02/08/2017 | ANAHEIM COMMUNITY PUBLISHING | Graphic Design & Printing Services | 229.50 |
| 118986 | 02/08/2017 | AT&T | Telephone / 458-3487 / January 2017 | 37.37 |
| 118987 | 02/08/2017 | AT&T | Telephone / 452-0600 / January 2017 | 909.57 |
| 118988 | 02/08/2017 | AT&T | Telephone / 639-0500 / January 2017 | 205.05 |
| 118989 | 02/08/2017 | AT&T | Telephone / 770-9359 / January 2017 | 20.18 |
| 118990 | 02/08/2017 | ROBERT M BARRY | Financial Consulting Services / January 2017 | 280.00 |
| 118991 | 02/08/2017 | CEP AMERICA AUC PC | Pre-Employment Physical Examination | 50.00 |
| 118992 | 02/08/2017 | CYNTHIA CONNERS | Auto Allowance / February 2017 | 300.00 |
| 118993 | 02/08/2017 | COPYFORCE | Printing Services - Business Cards | 118.80 |
| 118994 | 02/08/2017 | COUNTY OF ORANGE | Automated Fingerprint ID System / February 2017 | 455.67 |
| 118995 | 02/08/2017 | DELTA DENTAL OF CALIFORNIA | Employee Benefits Program / February 2017 | 430.06 |
| 118996 | 02/08/2017 | FISHER PROPERTIES, INC. | Waste Diversion Deposit Refund | 250.00 |
| 118997 | 02/08/2017 | HACK, BERT | Auto Allowance / February 2017 | 300.00 |
| 118998 | 02/08/2017 | ROBERT NOEL HATCH | Auto Allowance / February 2017 | 300.00 |
| 118999 | 02/08/2017 | SHARI HORNE | Auto Allowance / February 2017 | 300.00 |
| 119000 | 02/08/2017 | KONICA MINOLTA | Copier Lease / February 2017 | 482.72 |
| 119001 | 02/08/2017 | LILLEY PLANNING GROUP | Building Official Services / January 2017 | 1,638.00 |
| 119002 | 02/08/2017 | MACEACHERN COMPANY | Waste Diversion Deposit Refund | 250.00 |
| 119003 | 02/08/2017 | MBT RESTAURANT VENTURES | South Orange County Mayors Association Breakfast | 336.00 |
| 119004 | 02/08/2017 | NIEVES LANDSCAPE, INC. | Landscape Maintenance Services / January 2017 | 360.00 |

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| 119005 | 02/08/2017 | OBR ARCHITECTURE, INC. | Design Services, City Hall Restroom Repair and Improvement Project | 2,405.09 |
| 119006 | 02/08/2017 | LOIS PORTNOY | Taxi Voucher Refund | 50.00 |
| 119007 | 02/08/2017 | RUTAN & TUCKER, LLP | Legal Services / December 2016 | 2,137.50 |
| 119008 | 02/08/2017 | VIVIENNE SOLOMON | Taxi Voucher Refund | 50.00 |
| 119009 | 02/08/2017 | SONITROL | City Hall Fire Monitoring / February 2017 | 64.38 |
| 119010 | 02/08/2017 | SOUTH COAST RESTORATION | City Hall Repair Services | 2,425.00 |
| 119011 | 02/08/2017 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Control / January 2017 | 972.91 |
| 119012 | 02/08/2017 | THE GAS COMPANY | City Hall Utilities / January 2017 | 173.74 |
| 119013 | 02/08/2017 | TYLER TECHNOLOGIES, INC. | Financial Software License Fees | 20,066.40 |
| 119014 | 02/08/2017 | WAGE WORKS | 125 Cafeteria Plan / December 2016 | 100.00 |
| 119015 | 02/15/2017 | ANAHEIM COMMUNITY PUBLISHING | Printing Services | 161.96 |
| 119016 | 02/15/2017 | AT&T | White Pages / February 2017 | 4.48 |
| 119017 | 02/15/2017 | BALLIET, MICHAEL | Waste & Recycling Consulting Services / January 2017 | 3,085.00 |
| 119018 | 02/15/2017 | CALIFORNIA BLDG STANDARDS COMM | Building Permit Fee Assessment / July - December 2016 | 509.35 |
| 119019 | 02/15/2017 | CITY OF LAGUNA BEACH | Animal Control & Shelter Services / February 2017 | 8,043.00 |
| 119020 | 02/15/2017 | DEPARTMENT OF CONSERVATION | Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2016 | 1,302.33 |
| 119021 | 02/15/2017 | DICKINSON ELECTRIC | City Hall Electrician Services | 478.22 |
| 119022 | 02/15/2017 | MARC DONOHUE | Administrative Services / January 2017 | 200.00 |
| 119023 | 02/15/2017 | EL TORO WATER DISTRICT | Landscape Irrigation / January 2017 | 2,544.81 |
| 119024 | 02/15/2017 | KONE, INC. | City Hall Elevator Maintenance / February 2017 | 246.98 |
| 119025 | 02/15/2017 | ORANGE COUNTY REGISTER-NOTICES | Public Notices / January 2017 | 717.00 |
| 119026 | 02/15/2017 | PRINTING SYSTEMS, INC. | Printing Services - Checks | 117.81 |
| 119027 | 02/15/2017 | PV MAINTENANCE, INC. | Street, City Hall & Park Maintenance Services / January 2017 | 21,764.63 |
| 119028 | 02/15/2017 | SOUTHERN CALIFORNIA EDISON | Irrigation Controller / January 2017 | 24.04 |
| 119029 | 02/15/2017 | SOUTHERN CALIFORNIA EDISON | Right of Way / January 2017 | 1,864.47 |
| 119030 | 02/15/2017 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Control / January 2017 | 240.50 |
| 119031 | 02/15/2017 | SOUTHERN CALIFORNIA EDISON | Encroachment Permit Balance Refunds | 838.75 |
| 119032 | 02/15/2017 | WM CURBSIDE, LLC | HHW, Medicine and Sharps Collection Program / January 2017 | 2,683.60 |
| 119033 | 02/22/2017 | AT&T | Telephone / 581-3974 / February 2017 | 94.29 |
| 119034 | 02/22/2017 | AT&T | Telephone / 583-1105 / January 2017 | 19.62 |
| 119035 | 02/22/2017 | CAA | Water Quality Consulting Services / January 2017 | 2,274.00 |
| 119036 | 02/22/2017 | CAPTIONING UNLIMITED | Closed Captioning / City Council Meetings | 500.00 |
| 119037 | 02/22/2017 | YUWEI CHEN | Taxi Voucher Refund | 25.00 |
| 119038 | 02/22/2017 | CSG CONSULTANTS, INC. | Plan Check Services / January 2017 | 170.00 |
| 119039 | 02/22/2017 | DICKINSON ELECTRIC | City Hall Electrician Services | 88.00 |
| 119040 | 02/22/2017 | CHARLOTTE GIULIANO | Taxi Voucher Refund | 60.00 |
| 119041 | 02/22/2017 | HINDERLITER DELLAMAS | Sales and Use Tax Consulting Services / 1st Quarter 2017 | 1,156.97 |
| 119042 | 02/22/2017 | MIE Y KAO | Taxi Voucher Refund | 75.00 |
| 119043 | 02/22/2017 | MICHAEL BAKER INTERNATIONAL | General Plan Comprehensive Update Project / January 2017 | 4,711.25 |
| 119044 | 02/22/2017 | NIEVES LANDSCAPE, INC. | Right of Way Landscape Maintenance / February 2017 | 11,800.00 |
| 119044 | 02/22/2017 | NIEVES LANDSCAPE, INC. | City Hall Landscape Maintenance / February 2017 | 406.25 |
| 119045 | 02/22/2017 | NUVIS | Landscape Architecture Services / January 2017 | 1,442.50 |
| 119046 | 02/22/2017 | PEAK LIGHTING & ELECTRIC, INC | Residential Streetlight Maintenance / February 2017 | 682.89 |

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| 119047 | 02/22/2017 | PRINCIPAL FINANCIAL GROUP | Long-Term Disability Insurance / March 2017 | 430.68 |
| 119048 | 02/22/2017 | QUIKSHIP | Office Supplies | 200.64 |
| 119049 | 02/22/2017 | SIEMENS INDUSTRY, INC. | Traffic Signal Maintenance / January 2017 | 1,873.50 |
| 119050 | 02/22/2017 | STAPLES | Office Supplies | 337.85 |
| 119051 | 02/22/2017 | THALES CONSULTING INC. | Annual Cities Financial Transactions Report / FY 2015-16 | 1,000.00 |
| 119052 | 03/01/2017 | ANDERSONPENNA PARTNERS, INC. | Code Enforcement Services / January 2017 | 2,784.00 |
| 119052 | 03/01/2017 | ANDERSONPENNA PARTNERS, INC. | Landscape Inspection Services / January 2017 | 3,383.50 |
| 119053 | 03/01/2017 | ARC DOCUMENT SOLUTIONS, LLC | Printing Services - Moulton Parkway Water Efficient Median Improvement | 301.83 |
| 119054 | 03/01/2017 | BUSINESS PLANS, INCORPORATED | 125 Cafeteria Plan / February 2017 | 100.00 |
| 119055 | 03/01/2017 | CYNTHIA CONNERS | Auto Allowance / March 2017 | 300.00 |
| 119056 | 03/01/2017 | COPYFORCE | Printing Services - Building Services | 177.79 |
| 119057 | 03/01/2017 | COX COMMUNICATIONS | Encroachment Permit Refund Duplicate Payment | 841.35 |
| 119058 | 03/01/2017 | DELTA DENTAL OF CALIFORNIA | Employee Benefits Program / March 2017 | 430.06 |
| 119059 | 03/01/2017 | EL TORO WATER DISTRICT | Landscape Irrigation / February 2017 | 1,986.99 |
| 119060 | 03/01/2017 | EL TORO WATER DISTRICT | Fire Code Requirement - Backflow - City Hall / February 2017 | 30.68 |
| 119061 | 03/01/2017 | EL TORO WATER DISTRICT | City Hall Water & Sewer Services / February 2017 | 122.89 |
| 119062 | 03/01/2017 | GENERAL DATA CO | Office Printer Maintenance | 168.61 |
| 119063 | 03/01/2017 | HACK, BERT | Auto Allowance / March 2017 | 300.00 |
| 119064 | 03/01/2017 | ROBERT NOEL HATCH | Auto Allowance / March 2017 | 300.00 |
| 119065 | 03/01/2017 | SHARI HORNE | Auto Allowance / March 2017 | 300.00 |
| 119066 | 03/01/2017 | JEANNE PETERS | Taxi Voucher Refund - Replace Check 118004 | 19.50 |
| 119067 | 03/01/2017 | RUTAN & TUCKER, LLP | Legal Services / December 2016 - January 2017 | 10,879.75 |
| 119068 | 03/01/2017 | CAROL SKYDELL | Taxi Voucher Refund | 50.00 |
| 119069 | 03/01/2017 | SOUTHERN CALIFORNIA EDISON | City Hall / February 2017 | 1,111.06 |
| 119070 | 03/01/2017 | SOUTHERN CALIFORNIA EDISON | Irrigation Controllers / February 2017 | 92.73 |
| 119071 | 03/01/2017 | SOUTHERN CALIFORNIA EDISON | Irrigation Controller / February 2017 | 25.63 |
| 119072 | 03/01/2017 | SOUTHERN CALIFORNIA EDISON | Irrigation Controller / February 2017 | 24.40 |
| 119073 | 03/01/2017 | STAPLES | Office & Janitorial Supplies | 179.38 |
| 119074 | 03/01/2017 | TYLER TECHNOLOGIES, INC. | Financial Software License and Conversion Fees | 31.25 |
| 119075 | 03/01/2017 | VECTUS | City Hall Internet Service / March 2017 | 381.14 |
| 119076 | 03/01/2017 | VISION SERVICE PLAN OF AMERICA | Employee Benefits Program / March 2017 | 120.18 |
| 119077 | 03/03/2017 | LAGUNA WOODS CIVIC SUPPORT FUND | Start Up Capital Contribution | 3,737.86 |
| 1000-1006 | | VOID | Voided Checks | 0.00 |
| 1007 | 03/08/2017 | 360 BUSINESS CONSULTING | Website Hosting / February 2017 | 200.00 |
| 1008 | 03/08/2017 | ROBERT M BARRY | Financial Consulting Services / February 2017 | 70.00 |
| 1009 | 03/08/2017 | CLEARSOURCE FINANCIAL | Building, Planning, and Encroachment Permit Fee Study | 5,550.00 |
| 1010 | 03/08/2017 | KONICA MINOLTA | Copier Lease / March 2017 | 482.72 |
| 1011 | 03/08/2017 | MANAGED HEALTH NETWORK | Employee Benefits Program / March 2017 | 16.72 |
| 1012 | 03/08/2017 | MICHAEL BAKER INTERNATIONAL | Planning Services / March 2017 | 50.00 |
| 1013 | 03/08/2017 | MR. VIDEO | Supplies / Senior Mobility Program | 88.50 |
| 1014 | 03/08/2017 | NIEVES LANDSCAPE, INC. | City Hall Landscape Maintenance / November 2016 & March 2017 | 812.50 |
| 1014 | 03/08/2017 | NIEVES LANDSCAPE, INC. | Right of Way Landscape / November 2016 & March 2017 | 23,600.00 |
| 1015 | 03/08/2017 | JOAN SAXTON | Taxi Voucher Refund | 24.50 |

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| Check | Check | Vendor Name | Description | Amount |
|-----------|------------|----------------------------------|---|-----------|
| 1016 | 03/08/2017 | SONITROL | City Hall Fire Monitoring / March 2017 | 64.38 |
| 1017 | 03/08/2017 | SOUTHERN CALIFORNIA EDISON | Residential Streetlights / February 2017 | 1,875.94 |
| 1018 | 03/08/2017 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Control / February 2017 | 1,009.88 |
| 1019 | 03/08/2017 | SOUTHERN CALIFORNIA EDISON | Ridge Route Dog Park / February 2017 | 24.28 |
| 1020 | 03/08/2017 | TEAM ONE MANAGEMENT | Janitorial Services and Shredding Event Support / January - February 2017 | 2,131.00 |
| 1021 | | VOID | Voided Check | 0.00 |
| 1022 | 03/13/2017 | CALIFORNIA YELLOW CAB | NEMT Taxi Voucher Services / January 2017 | 11,752.00 |
| 1022 | 03/13/2017 | CALIFORNIA YELLOW CAB | Taxi Voucher Services / December 2016 - January 2017 | 22,302.00 |
| 1023-1025 | | VOID | Voided Checks | 0.00 |
| 1026 | 03/22/2017 | AT&T | Telephone / 458-3487 / February 2017 | 37.41 |
| 1027 | 03/22/2017 | AT&T | Telephone / 452-0600 / February 2017 | 1,073.16 |
| 1028 | 03/22/2017 | AT&T | Telephone / 639-0500 / February 2017 | 205.17 |
| 1029 | 03/22/2017 | AT&T | Telephone / 770-9359 / February 2017 | 20.20 |
| 1030 | 03/22/2017 | AT&T | Telephone / 581-3974 / March 2017 | 255.13 |
| 1031 | 03/22/2017 | AT&T | Telephone / 583-1105 / February 2017 | 19.66 |
| 1032 | 03/22/2017 | AT&T | White Pages / March 2017 | 4.48 |
| 1033 | 03/22/2017 | ZACHI BIGLEIZN | Waste Diversion Deposit Refund | 900.00 |
| 1034 | 03/22/2017 | BUSINESS PLANS, INCORPORATED | 125 Cafeteria Plan Administration Fee / March 2017 | 100.00 |
| 1035 | 03/22/2017 | CAA | Water Quality Consulting Services / February 2017 | 2,766.00 |
| 1036 | 03/22/2017 | CALIFORNIA YELLOW CAB | Taxi Voucher Services / February 2017 | 10,425.00 |
| 1036 | 03/22/2017 | CALIFORNIA YELLOW CAB | NEMT Taxi Voucher Services / February 2017 | 12,815.00 |
| 1037 | 03/22/2017 | ANNA CHATTLER | Taxi Voucher Refund | 54.00 |
| 1038 | 03/22/2017 | ANTHONY CHIARILLI | Taxi Voucher Refund | 50.00 |
| 1039 | 03/22/2017 | JOSEPH CHIRILLO | Waste Diversion Deposit Refund | 250.00 |
| 1040 | 03/22/2017 | CITY OF LAGUNA BEACH | Animal Control & Shelter Services / March 2017 | 8,043.00 |
| 1041 | 03/22/2017 | CITY OF LAGUNA WOODS | Petty Cash Fund / Increase Balance | 650.00 |
| 1042 | 03/22/2017 | CIVIL SOURCE | Traffic & Engineering Services / January 2017 | 9,215.00 |
| 1042 | 03/22/2017 | CIVIL SOURCE | Building Inspection and Counter Services / January 2017 | 36,062.50 |
| 1043 | 03/22/2017 | ELIZABETH COE | Cancelled Permit Refund | 162.00 |
| 1044 | 03/22/2017 | COUNTY OF ORANGE | Automated Fingerprint ID System / March 2017 | 455.67 |
| 1045 | 03/22/2017 | COUNTY OF ORANGE | 800MHz Communication Charges / January - March 2017 | 190.00 |
| 1045 | 03/22/2017 | COUNTY OF ORANGE | Communication Charges 800 MHz Flat Rate / October - December 2016 | 1,235.41 |
| 1046 | 03/22/2017 | MARC DONOHUE | Administrative Services / February 2017 | 225.00 |
| 1047 | 03/22/2017 | HANDY EDDY CONSTRUCTION | Waste Diversion Deposit Refund | 250.00 |
| 1048 | 03/22/2017 | J G CONSTRUCTION | Cancelled Permit Refund | 2,827.60 |
| 1049 | 03/22/2017 | J. LIN REMODELING SERVICES, INC. | Waste Diversion Deposit Refund | 250.00 |
| 1050 | 03/22/2017 | KONE, INC. | City Hall Elevator Maintenance / March 2017 | 246.98 |
| 1051 | 03/22/2017 | LILLEY PLANNING GROUP | Building Official Services / February 2017 | 2,223.00 |
| 1052 | 03/22/2017 | MACEACHERN COMPANY | Waste Diversion Deposit Refund | 250.00 |

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| 1053 | 03/22/2017 | MICHAEL BAKER INTERNATIONAL | Planning Services / January 2017 | 3,581.08 |
| 1053 | 03/22/2017 | MICHAEL BAKER INTERNATIONAL | General Plan Comprehensive Update Project / February 2017 | 4,066.25 |
| 1053 | 03/22/2017 | MICHAEL BAKER INTERNATIONAL | Planning Services / February 2017 | 1,910.00 |
| 1054 | 03/22/2017 | NIEVES LANDSCAPE, INC. | Landscape Maintenance Services | 734.70 |
| 1055 | 03/22/2017 | PRINCIPAL FINANCIAL GROUP | Long-Term Disability Insurance / April 2017 | 430.68 |
| 1056 | 03/22/2017 | PV MAINTENANCE, INC. | Catch Basin Maintenance / February 2017 | 2,244.00 |
| 1056 | 03/22/2017 | PV MAINTENANCE, INC. | Street, City Hall & Park Maintenance Services / February 2017 | 17,924.80 |
| 1057 | 03/22/2017 | RED HAWK FIRE & SECURITY, LLC | Annual Fire Extinguisher Inspection / FY 2016-17 | 122.00 |
| 1058 | 03/22/2017 | SADDLEBACK WINDOWS AND DOORS | CDBG Energy Efficiency Improvement Program / FY 2016-17 | 15,501.00 |
| 1059 | 03/22/2017 | DAVID SCOTT | Waste Diversion Deposit Refund | 250.00 |
| 1060 | 03/22/2017 | PAUL SCOTTSBERG | Waste Diversion Deposit Refund | 250.00 |
| 1061 | 03/22/2017 | SOUTHERN CALIFORNIA EDISON | Irrigation Controller / February 2017 | 26.51 |
| 1062 | 03/22/2017 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Control / February 2017 | 240.50 |
| 1063 | 03/22/2017 | STAPLES | Office Supplies | 112.82 |
| 1064 | 03/22/2017 | THE GAS COMPANY | City Hall Utilities / February 2017 | 109.36 |
| 1065 | 03/22/2017 | YOLIE TRIPPY | Reimbursement - Payroll Reconciliation Project, Amended Tax Preparation Fees | 1,200.00 |
| 1066 | 03/22/2017 | UNIVERSAL ABATEMENT | Waste Diversion Deposit Refund | 250.00 |
| 1067 | 03/22/2017 | WM CURBSIDE, LLC | HHW, Medicine, and Sharps Collection Program / February 2017 | 2,527.75 |
| 1068 | 03/29/2017 | ANDERSONPENNA PARTNERS, INC. | Code Enforcement Services / February 2017 | 2,784.00 |
| 1069 | 03/29/2017 | AUTOMATED GATE SERVICES, INC. | Gate Repair Services - Santa Maria Avenue | 235.00 |
| 1070 | 03/29/2017 | COASTAL CURRENT ELECTRIC | Cancelled Permit Refund | 122.00 |
| 1071 | 03/29/2017 | PHILIP COPELAND | Taxi Voucher Refund | 34.50 |
| 1072 | 03/29/2017 | CSG CONSULTANTS, INC. | Plan Check Services / February 2017 | 340.00 |
| 1073 | 03/29/2017 | DELTA DENTAL OF CALIFORNIA | Employee Benefits Program / April 2017 | 430.06 |
| 1074 | 03/29/2017 | EL TORO WATER DISTRICT | Backflow Fire Code Requirement - City Hall / March 2017 | 30.68 |
| 1075 | 03/29/2017 | EL TORO WATER DISTRICT | City Hall Water & Sewer Services / March 2017 | 120.10 |
| 1076 | 03/29/2017 | DAWN FROESCHNER | Waste Diversion Deposit Refund | 250.00 |
| 1077 | 03/29/2017 | GEOGRAPHICS | Graphic Design Services | 785.23 |
| 1078 | 03/29/2017 | LINDA GREENBLATT | Taxi Voucher Refund | 58.00 |
| 1079 | 03/29/2017 | NIEVES LANDSCAPE, INC. | Annual Backflow Testing | 800.00 |
| 1080 | 03/29/2017 | OFFICE DEPOT | Office Supplies | 242.43 |
| 1081 | 03/29/2017 | PRINTING SYSTEMS, INC. | Printing Services - Checks | 282.54 |
| 1082 | 03/29/2017 | PROTEL COMMUNICATIONS, INC | Telephone System Maintenance | 179.00 |
| 1083 | 03/29/2017 | RED HAWK FIRE & SECURITY, LLC | Fire Alarm Services | 299.00 |
| 1084 | 03/29/2017 | RUTAN & TUCKER, LLP | Legal Services / February 2017 | 5,025.00 |
| 1085 | 03/29/2017 | SIEMENS INDUSTRY, INC. | Traffic Signal Maintenance / March 2017 | 1,723.00 |
| 1086 | 03/29/2017 | SIGNS BY CREATIONS UNLIMITED | Signs for Dog Park | 328.64 |

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| 1087 | 03/29/2017 | SOUTHERN CALIFORNIA EDISON | Irrigation Controllers / March 2017 | 96.11 |
| 1088 | 03/29/2017 | STAPLES | Office Supplies | 139.26 |
| 1089 | 03/29/2017 | TYLER TECHNOLOGIES, INC. | Financial Software License and Conversion Fees | 250.00 |
| 1090 | 03/29/2017 | VISION SERVICE PLAN OF AMERICA | Employee Benefits Program / April 2017 | 120.18 |
| 1091 | 03/29/2017 | WL MCFADDEN CONSTRUCTION, INC | Waste Diversion Deposit Refund | 250.00 |
| 119078 | 04/03/2017 | CITY OF LAGUNA WOODS | Transfer of Funds to New Checking Account | 100,000.00 |
| Total Bank Debits and Warrants: | | | | <u>\$1,157,241.14</u> |
| Credit Card Statement Detail / February 6 - March 5, 2017 | | | | |
| | | FedEx Office | Courier Services | 69.30 |
| | | GoDaddy.com | Domain Registration | 130.08 |
| | | Government Finance Officers Association | Application Fee - Comprehensive Annual Financial Report Review Program | 370.00 |
| Total Credit Cards: | | | | <u>569.38</u> |
| Petty Cash Expenditure Detail | | | | |
| | | FedEx Office | Courier Services | 59.16 |
| Total Petty Cash: | | | | <u>59.16</u> |
| TOTAL | | | | <u>\$1,157,869.68</u> |