

**CITY OF LAGUNA WOODS
WARRANT REGISTER
9/20/2017**

ITEM 6.3

	Date	Vendor Name	Description	Amount
Debit		<i>Automatic Bank Debits</i>		
Debit	8/9/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 8/4/2017	\$32,389.31
Debit	8/9/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 8/4/2017	2,414.43
Debit	8/18/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 8/4/2017	182.62
Debit	8/23/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 8/18/2017	35,426.50
Debit	8/23/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 8/18/2017	2,474.65
Debit	9/1/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 8/18/2017	162.97
Debit	9/6/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/1/2017	33,004.23
Debit	9/6/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/1/2017	2,474.65
Debit	9/15/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/1/2017	178.69
Debit	8/23/2017	CALPERS	GASB 68 Annual Reporting Service	700.00
Debit	9/5/2017	CALPERS - HEALTH	Employee Benefit Program / September 2017	3,142.34
Debit	8/14/2017	US BANK	Bank Supplies and Fees - July 2017	65.29
Debit	8/3/2017	COUNTY OF ORANGE	Law Enforcement Services / August 2017	216,434.57
Number		<i>Warrants:</i>		
1440	8/14/2017	COUNTY OF ORANGE	County Surveyor Recording	252.00
1441	8/18/2017	ORANGE COUNTY CLERK-RECORDER	Document Filing Fee	2,216.25
1442	8/21/2017	AT&T	White Pages / August 2017	4.48
1443	8/21/2017	BALLIET, MICHAEL	Waste Management Consulting Services / June - July 2017	2,146.25
1444	8/21/2017	BCP SYSTEMS, INC.	Printer Repair	35.00
1445	8/21/2017	CAA	Water Quality Consulting Services / July 2017	3,222.00
1446	8/21/2017	CALIFORNIA YELLOW CAB	Taxi Voucher Services / July 2017	9,331.00
1447	8/21/2017	HINDERLITER DELLAMAS	Sales & Use Tax Consulting Services / 3rd Quarter 2017	1,145.25
1448	8/21/2017	KONE INC.	City Hall Elevator Maintenance / August 2017	257.62
1449	8/21/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update / July 2017	2,596.25
1450	8/21/2017	NV5, INC.	Building Inspection & Counter Services / June 2017	39,192.50
1450	8/21/2017	NV5, INC.	Pavement Management Project / June 2017	9,409.00
1450	8/21/2017	NV5, INC.	Traffic & Engineering Services / June 2017	8,875.00
1451	8/21/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / June - July 2017	848.00
1452	8/21/2017	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / July 2017	7,044.11
1453	8/21/2017	SOUTHERN CALIFORNIA EDISON	Street Lights in Right of Way / July 2017	1,916.77
1454	8/21/2017	SOUTHERN CALIFORNIA EDISON	Street Lights in Right of Way / July 2017	15.75
1455	8/21/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / July 2017	238.26
1456	8/21/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2017	24.34
1457	8/21/2017	SUNSET PROPERTY SERVICES	Street Sweeping Services / July 2017	2,723.96
1458	8/21/2017	TASHIA'S PHOTOGRAPHY	Councilmember Portrait	260.00
1459	8/21/2017	WM CURBSIDE, LLC	HHW, Medicine and Sharps Program / July 2017	2,882.95
1460	8/22/2017	CSMFO	CSMFO Chapter Meeting / August 2017	30.00
1461	8/25/2017	AT&T	Telephone / 583-1105 / July 2017	19.89
1462	8/25/2017	AT&T	Telephone / 581-3974 / August 2017	125.76
1463	8/25/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / July 2017	12,050.00
1464	8/25/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2017	8,364.75

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Date	Vendor Name	Description	Amount	
1465	8/25/2017	COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / July 2017	868.00
1466	8/25/2017	CSG CONSULTANTS INC	Plan Check & Building Official Services / July 2017	340.00
1467	8/25/2017	DONNA'S RADIUS MAPS	Public Notice Radius Mailing	425.00
1468	8/25/2017	FLUID-MOTION PLUMBING	City Hall Maintenance	155.00
1469	8/25/2017	HDL COREN & CONE	CAFR Statistical Package / FY 2016-17	745.00
1470	8/25/2017	MARGARET CADY	GFOA Educational Webcast	35.00
1471	8/25/2017	NIEVES LANDSCAPE, INC.	Irrigation Maintenance / July 2017	356.58
1472	8/25/2017	PETTY CASH	Replenish Petty Cash (expenditures reported separately) (also see Note 1)	0
1473	8/25/2017	RUTAN & TUCKER, LLP	Legal Services / March - May 2017	4,889.03
1474	8/28/2017	HACK, BERT	Replace Check / Monthly Compensation / April 2017	300.00
1475	8/31/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration Fee / May - August 2017	400.00
1476	8/31/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings / August 2017	500.00
1477	8/31/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2017	8,364.75
1478	8/31/2017	COPYFORCE	Printing Services	215.50
1479	8/31/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / September 2017	430.06
1480	8/31/2017	EL CAMINO ASPHALT PAVING CORP	Pavement Management Plan	2,750.00
1481	8/31/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / September 2017	16.72
1482	8/31/2017	MATRIX CONSULTING GROUP	Tri-City Police Study /July 2017	3,200.00
1483	8/31/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance / August 2017	11,800.00
1483	8/31/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / August 2017	406.25
1484	8/31/2017	NUVIS	Landscape Architecture Services / May 2017	675.00
1484	8/31/2017	NUVIS	Moulton Median Landscape Project / August 2017	202.50
1485	8/31/2017	PRACTICAL DATA SOLUTIONS	IT Services / May - July 2017	7,404.48
1486	8/31/2017	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance	559.00
1487	8/31/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / August 2017	92.47
1488	8/31/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / August 2017	25.17
1489	8/31/2017	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / August 2017	2,394.24
1490	8/31/2017	U.S. BANK	Credit Card Charges / August 2017 (see Note 2 for summary of expenditures)	604.58
1491	8/31/2017	VECTUS	City Hall Internet Service / September 2017	399.00
1492	8/31/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / September 2017	181.32
1493	8/31/2017	MARILYN MICALETTI	Taxi Voucher Refund	210.00
			Total Bank Debits and Warrants:	<u>\$493,222.04</u>
 Petty Cash Expenditures Paid Out (See Note 1)				
		FedEx Office	Courier & Office Services	34.97
		Linda Vanderlinde	Mileage Reimbursement	16.80
		US Postal Office	Certified Mail	6.59
		The Home Depot	Keys	24.76
		Orange County Clerk-Recorder's Office	Document Recording	150.00
			Total Petty Cash:	<u>\$233.12</u>
			Grand Total - All Expenditures Paid This Period	<u>\$493,455.16</u>

Please see Notes on the following page.

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NOTES:

Note 1 - Petty cash is reported as cash is paid out.

Note 2 - The table below summarizes credit card expenditures paid via Check #1490 to U.S. Bank totaling \$604.58.

	CSMFO	CSMFO Budget Awards Program - Operating Budget Application	150.00
	Doubletree	CJPIA Conference Hotel Reservation / Councilmember Rainey & Hatch	<u>454.58</u>
		Total Credit Card Reimbursement:	<u><u>\$604.58</u></u>