

CITY OF LAGUNA WOODS
WARRANT REGISTER
10/18/2017

ITEM 6.3

Date		Vendor Name	Description	Amount
Debit		Automatic Bank Debits		
Debit	9/20/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/15/2017	\$35,312.18
Debit	9/20/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/15/2017	2,485.17
Debit	9/29/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/15/2017	162.97
Debit	10/4/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 9/29/2017	32,188.42
Debit	10/4/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 9/29/2017	2,407.73
Debit	10/13/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 9/29/2017	178.69
Debit	10/4/2017	CALPERS - HEALTH	Employee Benefit Program / October 2017	3,142.34
Debit	9/15/2017	US BANK	Bank Supplies and Fees - August 2017	210.17
Debit	9/15/2017	COUNTY OF ORANGE	Law Enforcement Services / September 2017	216,434.57
Debit	10/10/2017	COUNTY OF ORANGE	Law Enforcement Services / October 2017	216,434.57
Number		Warrants:		
1494	09/15/2017	360 BUSINESS CONSULTING	Website Hosting Services / August 2017	200.00
1495	09/15/2017	AT&T	Telephone / 639-0500 / August 2017	213.33
1496	09/15/2017	AT&T	Telephone / 458-3487 / August 2017	40.13
1497	09/15/2017	AT&T	Telephone / 452-0600 / August 2017	1,173.12
1498	09/15/2017	AT&T	Telephone / 770-9359 / August 2017	22.76
1499	09/15/2017	BALLIET, MICHAEL	Waste & Recycling Consulting Services / August 2017	3,960.00
1500	09/15/2017	CAA	Water Quality Consulting Services / August 2017	3,123.00
1501	09/15/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2017	597.00
1502	09/15/2017	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / FY 2017-18	290.39
1503	09/15/2017	IRWIN B BORNSTEIN, CPA	Financial Consulting Service / August 2017	142.50
1504	09/15/2017	KAIDENCE ADVISORS LLC	Project Deposit Balance Refund	364.81
1505	09/15/2017	MICHAEL BAKER INTERNATIONAL	Complete Streets Assessment / July 2017	6,096.55
1506	09/15/2017	ORANGE COUNTY COUNCIL OF GOVTS	Membership Dues / FY 2017-18	4,011.46
1507	09/15/2017	PERICLES BANNER	Reimbursement - County Recording Fee	59.00
1508	09/15/2017	ROBERT M BARRY	Financial Consulting Services / August 2017	805.00
1509	09/15/2017	SIGNS BY CREATIONS UNLIMITED	Dog Park Signs	139.99
1510	09/15/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / August 2017	26.82
1511	09/15/2017	SOUTHERN CALIFORNIA EDISON	Right of Way / August 2017	15.75
1512	09/15/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / August 2017	24.64
1513	09/15/2017	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / August 2017	1,551.76
1514	09/15/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / August 2017	23.67
1515	09/15/2017	SOUTHERN CALIFORNIA EDISON	Right of Way / August 2017	1,916.77
1516	09/15/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Control / July - August 2017	946.90
1517	09/15/2017	STAPLES	Office & Janitorial Supplies	916.38
1518	09/15/2017	SUNSET PROPERTY SERVICES	Street Sweeping Services / August 2017	3,404.95
1519	09/15/2017	TEAM ONE MANAGEMENT	Janitorial Services / July - August 2017	1,481.62
1520	09/15/2017	THE BEE DETECTIVES, INC.	Bee Removal Services	400.00
1521	09/15/2017	THE GAS COMPANY	City Hall Utilities / August 2017	18.05

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Date	Vendor Name	Description	Amount	
1522	09/15/2017	TYLER TECHNOLOGIES, INC.	Software Conversion & Support	9,272.15
1523	09/21/2017	AT&T	White Pages / September 2017	4.48
1524	09/21/2017	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2017	10,571.00
1525	09/21/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2017	8,364.75
1526	09/21/2017	COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / July - August 2017	2,341.26
1527	09/21/2017	COPYFORCE	Printing Services	641.11
1528	09/21/2017	EL TORO WATER DISTRICT	Landscape Irrigation / August 2017	3,463.95
1529	09/21/2017	KONE INC.	City Hall Elevator Maintenance / September 2017	257.62
1530	09/21/2017	MARC DONOHUE	Administrative Services / August 2017	500.00
1531	09/21/2017	MATRIX CONSULTING GROUP	Tri-City Police Study / August 2017	6,099.00
1532	09/21/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / August 2017	9,807.50
1532	09/21/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / August 2017	4,161.25
1533	09/21/2017	NIEVES LANDSCAPE, INC.	Dog Park Cleaning / Odor Control / August 2017	165.00
1534	09/21/2017	NUVIS	Moulton Parkway Water Efficient Median Project / July 2017	67.50
1535	09/21/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2017	2,256.00
1536	09/21/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / August 2017	238.26
1537	09/21/2017	STAPLES	Office Supplies	102.65
1538	09/21/2017	WM CURBSIDE, LLC	HHW, Medicine and Sharps Program / August 2017	5,739.20
1539	09/21/2017	CITY OF MISSION VIEJO	Contract Law Enforcement Cost and Efficiency Study	7,595.64
1540	09/22/2017	STL LANDSCAPE, INC	Moulton Water Efficient Median Improvement Project	44,420.58
1541	10/03/2017	ANDREW J MARLBOROUGH & LINDSAY M JOHNSON	Waste Diversion Deposit Refund	250.00
1542	10/03/2017	AT&T	Telephone / 581-3974 / September 2017	128.27
1543	10/03/2017	AT&T	Telephone / 583-1105 / August 2017	21.24
1544	10/03/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / September 2017	100.00
1545	10/03/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August 2017	14,139.00
1546	10/03/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings / September 2017	200.00
1547	10/03/2017	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	265.00
1548	10/03/2017	COUNTY OF ORANGE	Automated Fingerprint ID System / Cost-Share	1,910.00
1549	10/03/2017	CSG CONSULTANTS INC	Building Plan Review Services / August 2017	658.75
1550	10/03/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / October 2017	430.06
1551	10/03/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / October 2017	16.72
1552	10/03/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance / September 2017	11,800.00
1552	10/03/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / September 2017	406.25
1553	10/03/2017	NUVIS	Landscape Architecture Services / August 2017	2,517.50
1554	10/03/2017	NV5, INC.	Building Inspection & Counter Services / July 2017	32,525.00
1554	10/03/2017	NV5, INC.	Traffic & Engineering Services / July 2017	18,437.50
1555	10/03/2017	PRACTICAL DATA SOLUTIONS	IT Services / August - September 2017	5,624.49
1556	10/03/2017	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / August 2017	16,961.12
1557	10/03/2017	RED HAWK FIRE & SECURITY, LLC	Fire & Security Monitoring / October - December 2017	240.00
1558	10/03/2017	RICOH USA, INC.	Copier Lease / September - October 2017	428.40
1559	10/03/2017	SCHAEF AIR	Cancelled Permit Refund	61.00
1560	10/03/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2017	95.73
1561	10/03/2017	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / September 2017	2,433.24
1562	10/03/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2017	27.47

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Date	Vendor Name	Description	Amount	
1563	10/03/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2017	26.08
1564	10/03/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / September 2017	26.33
1565	10/03/2017	STAPLES	Office Supplies	225.75
1566	10/03/2017	THALES CONSULTING INC.	Annual Street Report / FY 2016-17	600.00
1567	10/03/2017	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Service	37.44
1568	10/03/2017	TYLER TECHNOLOGIES, INC.	Software Conversion & Support / September 2017	1,375.00
1569	10/03/2017	U.S. BANK	Credit Card Charges / September 2017 (see Note 2 for summary of expenditures)	175.00
1570	10/03/2017	VECTUS	City Hall Internet Service / October 2017	399.00
1571	10/03/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / October 2017	181.32
1572	10/05/2017	OCTA	Orange County Taxi Administration Program Contribution / FY 2017-18	813.84
			Total Bank Debits and Warrants:	<u><u>\$770,528.56</u></u>
Petty Cash Expenditures Paid Out (See Note 1)				
		FedEx Office	Office Services	5.92
		Costco	Supplies for Retirement Event / Hack	43.46
		Stater Bros	Supplies for Goods Exchange Event	8.41
		Linda Vanderlinde	Mileage Reimbursement	19.15
		US Postal Office	Mailing Service	89.10
		The Home Depot	Dog Park Repair	9.61
		Orange County Clerk-Recorder's Office	Document Recording	50.00
			Total Petty Cash:	<u><u>225.65</u></u>
			TOTAL	<u><u>\$770,754.21</u></u>

NOTES:

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

Note 2 - The table below summarizes credit card expenditures paid via Check #1569 to U.S. Bank totaling \$175.00

Copier Logistics	Shipping Charges / Copiers Return	175.00
		Total Credit Card Reimbursement:
		<u><u>\$175.00</u></u>