

**CITY OF LAGUNA WOODS
WARRANT REGISTER
11/15/2017**

ITEM 6.3

		Date	Vendor Name	Description	Amount
Debit			Automatic Bank Debits		
Debit	10/16/2017		US BANK	Bank Supplies and Fees / September 2017	115.86
Debit	10/18/2017		ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/13/2017	\$32,119.76
Debit	10/18/2017		CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/13/2017	2,193.83
Debit	10/27/2017		ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/13/2017	162.97
Debit	10/30/2017		COUNTY OF ORANGE	Law Enforcement Services / November 2017	216,434.57
Debit	11/1/2017		ADP PAYROLL SERVICES	Payroll / Pay Period Ended 10/27/2017	28,965.78
Debit	11/1/2017		CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/27/2017	2,193.83
Debit	11/1/2017		CALPERS - HEALTH	Employee Benefit Program / November 2017	3,142.34
Debit	11/10/2017		ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/27/2017	178.69
Number			Warrants:		
1573	10/10/2017		360 BUSINESS CONSULTING	Website Maintenance / September 2017	200.00
1574	10/10/2017		AT&T	Telephone / 458-3487 / September 2017	38.77
1575	10/10/2017		AT&T	Telephone / 452-0600 / September 2017	1,139.17
1576	10/10/2017		AT&T	Telephone / 639-0500 / September 2017	209.25
1577	10/10/2017		CIVIL SOURCE	Building Inspection & Counter Services / August 2017	33,795.00
1578	10/10/2017		COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / September 2017	868.00
1579	10/10/2017		COUNTY OF ORANGE	800MHz CCCS Next Gen Partnership Cost / Fiscal Year 2017-18	8,170.00
1580	10/10/2017		MARC DONOHUE	Administrative Services / September 2017	200.00
1581	10/10/2017		PETTY CASH	Replenish Petty Cash (expenditures reported separately, see Note 1 below)	358.77
1582	10/10/2017		SOUTHERN CALIFORNIA EDISON	Residential Streetlights / September 2017	1,736.64
1583	10/10/2017		STAPLES	Office and Janitorial Supplies	176.53
1584	10/19/2017		AT&T	White Pages - October 2017	4.48
1585	10/19/2017		CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / July - September 2017	292.40
1586	10/19/2017		CALIFORNIA YELLOW CAB	Taxi Voucher Services / September 2017	10,083.00
1587	10/19/2017		CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October 2017	8,364.75
1588	10/19/2017		COUNTY OF ORANGE	Automated Fingerprint ID System / October 2017	597.00
1589	10/19/2017		COUNTY OF ORANGE	Communication Charges 800MHz Flat Rate / July - September 2017	360.00
1590	10/19/2017		DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2017	1,056.60
1591	10/19/2017		ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / October - December 2017	125.00
1592	10/19/2017		KONE INC.	City Hall Elevator Maintenance / October 2017	257.62
1593	10/19/2017		RUTAN & TUCKER, LLP	Legal Services / August 2017	360.00
1594	10/19/2017		SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / September 2017	238.26
1595	10/19/2017		SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / August - September 2017	937.40
1596	10/19/2017		SOUTHERN CALIFORNIA EDISON	Street Lights in Right of Way / September 2017	1,940.33
1597	10/19/2017		SOUTHERN CALIFORNIA EDISON	Irrigation Controller / September 2017	24.33
1598	10/19/2017		STAPLES	Office and Janitorial Supplies	62.03
1599	10/19/2017		STL LANDSCAPE, INC	Moulton Parkway Water Efficient Median Improvement Project	133,316.06
1600	10/19/2017		SUNSET PROPERTY SERVICES	Street Sweeping Services / September 2017	2,723.96
1601	10/19/2017		THE BEE DETECTIVES, INC.	Bee Removal Services	350.00
1602	10/19/2017		THE GAS COMPANY	City Hall Utilities / September 2017	22.15
1603	10/19/2017		TRAUMA INTERVENTION PROGRAMS,	Emotional and Practical Support Services / September 2017 - June 2018	1,998.24
1604	10/19/2017		TYLER TECHNOLOGIES, INC.	Software Conversion & Support / August 2017	375.00
1605	10/19/2017		WILLDAN ENGINEERING	Code Enforcement Services / June - July 2017	4,118.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
11/15/2017**

ITEM 6.3

Date	Vendor Name	Description	Amount	
1606	10/20/2017	CALIFORNIA JPIA	Pollution Liability Insurance Premium / Fiscal Year 2017-18	519.00
1607	10/26/2017	19 RESTAURANT & LOUNGE	Refreshments/Supplies for Retirement Event / Hack	581.86
1608	10/26/2017	360 BUSINESS CONSULTING	Website Maintenance / October 2017	400.00
1609	10/26/2017	ALLIED PRODUCTS	City Hall Flags	151.49
1610	10/26/2017	AT&T	Telephone / 581-3974 / October 2017	76.10
1611	10/26/2017	AT&T	Telephone / 583-1105 / September 2017	20.34
1612	10/26/2017	BLUE RIBBON TROPHY	Councilmember Name Badges	50.96
1613	10/26/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / October 2017	100.00
1614	10/26/2017	CAA	Water Quality Services / September 2017	4,053.00
1615	10/26/2017	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	340.00
1616	10/26/2017	CSG CONSULTANTS INC	Building Plan Review Services / September 2017	255.00
1617	10/26/2017	EL TORO WATER DISTRICT	Landscape Irrigation / September 2017	4,644.06
1618	10/26/2017	HARTZOG & CRABILL, INC.	Engineering & Traffic Survey / August 2017	1,980.00
1619	10/26/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / September 2017	3,361.93
1620	10/26/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance / October 2017	11,800.00
1620	10/26/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / October 2017	406.25
1621	10/26/2017	ON POINT LAND SURVEYING, INC	Traffic Engineering Survey / August - September 2017	5,500.00
1622	10/26/2017	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2017	2,738.00
1623	10/26/2017	PROMOTIONAL SIGNS, INC.	Project Deposit Balance Refund	477.82
1624	10/26/2017	RICOH USA, INC.	Copier Lease / November 2017	214.20
1625	10/26/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2017	98.60
1626	10/26/2017	TEAM ONE MANAGEMENT	Janitorial Services / September 2017	950.78
1627	10/26/2017	TRILLIUM CONTRACTING SERVICES, INC	Project Deposit Balance Refund	2,505.00
1628	10/26/2017	U.S. BANK	Credit Card Charges / October 2017 (See Note 2)	909.16
1629	10/26/2017	WILLDAN ENGINEERING	Code Enforcement Services / August 2017	2,204.00
1629	10/26/2017	WILLDAN ENGINEERING	Building Official Services / August 2017	4,470.00
			Total Bank Debits and Warrants:	<u>\$548,813.92</u>
Petty Cash Expenditures Paid Out (See Note 1)				
		US Postal Office	Mailing Service	7.15
			Total Petty Cash:	<u>7.15</u>
			TOTAL	<u>\$548,821.07</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 #1628 to U.S. Bank totaling \$909.16.

DoubleTree	Lodging, CJPIA Annual Conference / Conners, Hatch, Horne, Macon, Cady	909.16
Total Credit Card Reimbursement:		<u>\$909.16</u>