

**CITY OF LAGUNA WOODS**  
**WARRANT REGISTER**  
**12/13/2017**

ITEM 6.3

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits</b>		
11/22/2017	US BANK	Bank Supplies and Fees / October 2017	31.25
11/15/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 11/10/2017	32,317.35
11/17/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/10/2017	2,224.74
11/24/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/10/2017	162.97
11/29/2017	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 11/24/2017	27,693.60
11/28/2017	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/24/2017	2,255.66
12/8/2017	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/24/2017	162.97
12/1/2017	CALPERS - HEALTH	Employee Benefit Program / December 2017	3,142.34
12//2017	COUNTY OF ORANGE	Law Enforcement Services / December 2017	216,434.57
<b>Check</b>	<b>Warrants:</b>		
1630	11/08/2017 360 BUSINESS CONSULTING	Website Hosting / October 2017	200.00
1631	11/08/2017 ANAHEIM COMMUNITY PUBLISHING	Graphic Design & Printing	174.00
1632	11/08/2017 AT&T	Telephone / 458-3487 / October 2017	39.17
1633	11/08/2017 AT&T	Telephone / 639-0500 / October 2017	202.08
1634	11/08/2017 AT&T	Telephone / 452-0600 / October 2017	1,135.69
1635	11/08/2017 CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / September 2017	13,195.00
1636	11/08/2017 CAPTIONING UNLIMITED	Closed Captioning / City Council Meetings / October 2017	500.00
1637	11/08/2017 CIVIL SOURCE	Pavement Management Plan Project / August 2017	2,145.00
1637	11/08/2017 CIVIL SOURCE	Traffic & Engineering Services / August - September 2017	25,537.50
1638	11/08/2017 COUNTY OF ORANGE	800MHz Communication Charges Partnership Cost / October - December 2017	710.00
1639	11/08/2017 COX COMMUNICATIONS	Project Deposit Balance Refund	338.13
1640	11/08/2017 DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / November 2017	430.06
1641	11/08/2017 EL TORO WATER DISTRICT	Landscape Irrigation / October 2017	3,332.02
1642	11/08/2017 EL TORO WATER DISTRICT	Project Deposit Balance Refund	255.63
1643	11/08/2017 HARTZOG & CRABILL, INC.	Engineering & Traffic Survey / September - October 2017	1,320.00
1644	11/08/2017 MANAGED HEALTH NETWORK	Employee Benefits Program / November 2017	16.72
1645	11/08/2017 MARC DONOHUE	Administrative Services / October 2017	300.00
1646	11/08/2017 MICHAEL BAKER INTERNATIONAL	Complete Streets Assessment / August 2017	4,023.45
1646	11/08/2017 MICHAEL BAKER INTERNATIONAL	Planning Services / September 2017	13,330.00
1647	11/08/2017 NUVIS	Moulton Parkway Water Efficient Median Improvement Project / August - September 2017	1,737.50
1648	11/08/2017 O'CONNELL LANDSCAPE	Project Deposit Balance Refund	1,752.50
1649	11/08/2017 PV MAINTENANCE INC	Street, City Hall & Park Maintenance / September 2017	6,906.75
1650	11/08/2017 RUTAN & TUCKER, LLP	Legal Services / July 2017	4,105.39
1651	11/08/2017 SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / October 2017	23.48
1652	11/08/2017 SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2017	24.28
1653	11/08/2017 SOUTHERN CALIFORNIA EDISON	City Hall Utilities / October 2017	1,511.15
1654	11/08/2017 SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / October 2017	26.55
1655	11/08/2017 SOUTHERN CALIFORNIA EDISON	Residential Streetlights / October 2017	1,688.32
1656	11/08/2017 SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / September - October 2017	936.14
1657	11/08/2017 TEAM ONE MANAGEMENT	Janitorial Services / October 2017	944.94
1658	11/08/2017 THE GAS COMPANY	City Hall Utilities / October 2017	29.32
1659	11/08/2017 VECTUS	City Hall Internet Service / November 2017	399.00
1660	11/08/2017 VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / November 2017	181.32

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1661	11/08/2017	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / September 2017	1,785.00
1662	11/22/2017	ADVANCED PERMIT SERVICES	Cancelled Permit Refund	58.00
1663	11/22/2017	BLUE RIBBON TROPHY	City Logo Tiles	685.29
1664	11/22/2017	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / November 2017	100.00
1665	11/22/2017	CAA	Water Quality Consulting Services / October 2017	3,324.00
1666	11/22/2017	CALIFORNIA YELLOW CAB	Taxi Voucher Services / October 2017	8,918.00
1667	11/22/2017	CIVIL SOURCE	Building Inspection & Counter Services / September 2017	43,300.00
1668	11/22/2017	COPYFORCE	Printing Services	204.73
1669	11/22/2017	COUNTY OF ORANGE	Automated Fingerprinting ID System / November 2017	597.00
1670	11/22/2017	CSMFO	Membership Dues / Calendar Year 2018	110.00
1671	11/22/2017	CSMFO	Chapter Meeting / December 2017	30.00
1672	11/22/2017	GOVERNMENT FINANCE OFFICERS	Membership Dues / Calendar Year 2018	190.00
1673	11/22/2017	HINDERLITER DELLAMAS	Sales & Use Tax Consulting / 4th Quarter 2017	1,160.47
1674	11/22/2017	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / October 2017	4,173.81
1674	11/22/2017	MICHAEL BAKER INTERNATIONAL	Planning Services / October 2017	4,150.00
1675	11/22/2017	MUNICIPAL CODE CORP	Codification of City Ordinances	1,953.32
1676	11/22/2017	NANCY MORMANN	Cancelled Permit Refund	116.00
1677	11/22/2017	PRACTICAL DATA SOLUTIONS	IT Support Services / October 2017	1,438.00
1678	11/22/2017	PV MAINTENANCE INC	Street, City Hall & Park Maintenance Services / October 2017	9,475.88
1678	11/22/2017	PV MAINTENANCE INC	Catch Basin Maintenance / October 2017	2,244.00
1679	11/22/2017	RICOH USA, INC.	Copier Usage / October 2017	497.71
1680	11/22/2017	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / October 2017	236.81
1681	11/22/2017	SOUTHERN CALIFORNIA EDISON	Street Lights - Right of Way / October 2017	1,928.28
1682	11/22/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / October 2017	24.02
1683	11/22/2017	STAPLES	Office and Janitorial Supplies	474.38
1684	11/22/2017	STL LANDSCAPE, INC	Moulton Parkway Water Efficient Median Improvement Project	32,254.98
1685	11/22/2017	TYLER BUSINESS FORMS	2017 AP Vendor 1099 Filing Forms	80.18
1686	11/22/2017	TYLER TECHNOLOGIES, INC.	Software Support & Licensing Fees	2,550.00
1687	11/22/2017	WHITE NELSON DIEHL EVANS LLP	Audit Services / Fiscal Year 2016-17	12,150.00
1688	11/22/2017	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / October 2017	2,596.30
1689	12/01/2017	ADAS, LLC	Waste Diversion Deposit Refund	250.00
1690	12/01/2017	AT&T	Telephone / 583-1105 / October 2017	20.60
1691	12/01/2017	AT&T	Telephone / 581-3974 / November 2017	88.83
1692	12/01/2017	AT&T	White Pages / November 2017	4.48
1693	12/01/2017	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / October 2017	13,397.00
1694	12/01/2017	CAPTIONING UNLIMITED	Closed Captioning / City Council Meeting / November 2017	200.00
1695	12/01/2017	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / November 2017	8,364.75
1696	12/01/2017	CIVIL SOURCE	Pavement Management Plan Project / September 2017	5,885.00
1697	12/01/2017	COUNTY OF ORANGE - SHERIFF	800 MHz Communication Charges / Rebanding Costs	8,979.00
1698	12/01/2017	CSG CONSULTANTS INC	Building Plan Review Services / October 2017	595.00
1699	12/01/2017	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / December 2017	430.06
1700	12/01/2017	DICKINSON ELECTRIC	City Hall Lighting Maintenance	132.00
1701	12/01/2017	EL TORO WATER DISTRICT	Landscape Irrigation / November 2017	5,861.74
1702	12/01/2017	KONE INC.	City Hall Elevator Maintenance / November 2017	257.62
1703	12/01/2017	KONICA MINOLTA BUSINESS	Copier Charges / April - September 2017	4,095.30
1704	12/01/2017	MANAGED HEALTH NETWORK	Employee Benefits Program / December 2017	16.72
1705	12/01/2017	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / November 2017	11,800.00
1705	12/01/2017	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / November 2017	406.25

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Date	Vendor Name	Description	Amount	
1706	12/01/2017	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / November 2017	358.00
1707	12/01/2017	RUTAN & TUCKER, LLP	Legal Services / August 2017	12,404.39
1708	12/01/2017	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / November 2017	23.48
1709	12/01/2017	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / November 2017	1,301.02
1710	12/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / November 2017	95.25
1711	12/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / November 2017	24.70
1712	12/01/2017	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / November 2017	23.48
1713	12/01/2017	STAPLES	Office Supplies	52.35
1714	12/01/2017	SUNSET PROPERTY SERVICES	Street Sweeping Services / October 2017	3,404.95
1715	12/01/2017	TYLER TECHNOLOGIES, INC.	Software Support / November 2017	187.50
1716	12/01/2017	U.S. BANK	Credit Card Charges / November 2017 (See Note 3)	814.35
1717	12/01/2017	VECTUS	City Hall Internet Service / December 2017	399.00
1718	12/01/2017	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / December 2017	181.32
			<b>Total Bank Debits and Warrants:</b>	<b><u>\$588,736.84</u></b>
<b>Petty Cash Expenditures Paid Out</b> (See Note 2)				
		Office Depot	Copy Services	23.56
			<b>Total Petty Cash:</b>	<b><u>\$23.56</u></b>
			<b>TOTAL</b>	<b><u>\$588,760.40</u></b>

**NOTES:**

Note 1 - City Councilmembers are eligible to receive either a salary or vehicle reimbursement allowance in the amount of \$300 per month (\$3,600 per year). Such compensation is included in the City's regular payroll (see "ADP Payroll Services" under "Automatic Bank Deposits"), unless waived by the Councilmember. For the months of November and December 2017, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and Rainey.

Note 2 - Petty cash is reported as cash is paid out.

Note 3 - The table below summarizes credit card expenditures paid via Check #1716 to U.S. Bank totaling \$814.35

FedEx	Shipping & Delivery Charges	22.94
United Site Service	Temporary Fencing / Dog Park	517.05
Amazon	Scissors / Special Events	39.49
Premier Skirting Product	Table Covers / Special Events	234.87
		<b>Total Credit Card Reimbursement:</b>
		<b><u>\$814.35</u></b>