

CITY OF LAGUNA WOODS
WARRANT REGISTER
1/17/2018

ITEM 6.3

| Date | Vendor Name | Description | Amount |
|------------------------------|---|--|------------|
| Debit | | | |
| <i>Automatic Bank Debits</i> | | | |
| 12/13/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 12/8/2017 | 34,692.25 |
| 12/14/2017 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 12/8/2017 | 2,348.41 |
| 12/15/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / 2017 W-2 Preview Correction | 131.53 |
| 12/22/2017 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 12/8/2017 | 233.69 |
| 12/27/2017 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 12/22/2017 | 28,975.71 |
| 12/27/2018 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 12/22/2017 | 2,194.21 |
| 1/2/2018 | CALPERS - HEALTH | Employee Benefit Program / January 2018 | 2,503.17 |
| 1/3/2018 | ADP PAYROLL SERVICES | Payroll / Paid Time Off Compensation | 6,325.32 |
| 1/5/2018 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Period Ended 12/22/2017 | 162.97 |
| 1/10/18 | ADP PAYROLL SERVICES | Payroll / Pay Period Ended 1/5/2018 | 32,706.48 |
| 1/11/18 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 1/5/2018 | 2,479.22 |
| 1/12/2018 | ADP PAYROLL SERVICES | Payroll Processing Fees / Paid Time Off Compensation | 135.46 |
| Check | | | |
| <i>Warrants:</i> | | | |
| 12/14/2017 | 1720 ALISO CREEK PRINTING | Printing Services | 105.60 |
| 12/14/2017 | 1721 ALLIED MECHANICAL AIR SYS, INC | City Hall Maintenance Services / July - September 2017 | 375.00 |
| 12/14/2017 | 1722 AMERICAN HOME REMODELING | Cancelled Permit Refund | 173.50 |
| 12/14/2017 | 1723 AT&T | Telephone / 639-0500 / November 2017 | 205.78 |
| 12/14/2017 | 1724 AT&T | Telephone / 458-3487 / November 2017 | 34.85 |
| 12/14/2017 | 1725 AT&T | Telephone / 770-9359 / October 2017 | 11.76 |
| 12/14/2017 | 1726 AT&T | Telephone / White Pages / December 2017 | 4.48 |
| 12/14/2017 | 1727 AT&T | Telephone / 452-0600 / November 2017 | 1,135.21 |
| 12/14/2017 | 1728 BALLIET, MICHAEL | Waste Management Consulting Services / October - November 2017 | 2,607.50 |
| 12/14/2017 | 1729 CAA | Water Quality Consulting Services / November 2017 | 3,303.00 |
| 12/14/2017 | 1730 CALIFORNIA YELLOW CAB | Taxi Voucher Services / November 2017 | 9,018.00 |
| 12/14/2017 | 1730 CALIFORNIA YELLOW CAB | NEMT Taxi Voucher Services / November 2017 | 13,070.00 |
| 12/14/2017 | 1731 CAPTIONING UNLIMITED | Closed Captioning / City Council Meeting / November 2017 | 100.00 |
| 12/14/2017 | 1732 CITY OF LAGUNA BEACH | Animal Control & Shelter Services / December 2017 | 8,364.75 |
| 12/14/2017 | 1733 CIVIL SOURCE | Building Inspection & Counter Services / October 2017 | 33,237.50 |
| 12/14/2017 | 1733 CIVIL SOURCE | Traffic & Engineering Services / October 2017 | 7,707.50 |
| 12/14/2017 | 1734 COMPUTER SERVICE COMPANY | Traffic Signal Maintenance / August - November 2017 | 7,814.04 |
| 12/14/2017 | 1735 COUNTY OF ORANGE | South Orange County Watershed Management Area Cost-Share / Fiscal Year 2017-18 | 8,966.13 |
| 12/14/2017 | 1736 COUNTY OF ORANGE | Automated Fingerprinting ID System / December 2017 | 597.00 |
| 12/14/2017 | 1737 CSMFO | Membership Dues / Calendar Year 2018 | 110.00 |
| 12/14/2017 | 1738 DALE CHRISTIAN/STRUCTURAL ENGINEER, INC. | Engineering Services / City Hall Restroom Repair & Improvement Project | 790.00 |
| 12/14/2017 | 1739 ELECNOR BELCO ELECTRIC, INC. | El Toro Road Traffic Signal Synchronization Project | 250,325.00 |
| 12/14/2017 | 1739 ELECNOR BELCO ELECTRIC, INC. | Moulton Parkway Traffic Signal Synchronization Project | 121,600.00 |
| 12/14/2017 | 1740 ELITE CANOPY INC. | Tent Canopies / Special Events | 1,587.04 |
| 12/14/2017 | 1741 JLC ASSOCIATES, INC | Waste Diversion Deposit Refund | 250.00 |
| 12/14/2017 | 1742 MARGARET CADY | Reimbursement / CSMFO Meeting / December 2017 | 30.00 |
| 12/14/2017 | 1743 MATRIX CONSULTING GROUP | Tri-City Police Study | 1,872.00 |
| 12/14/2017 | 1744 NIEVES LANDSCAPE, INC. | Right of Way Landscape Maintenance / December 2017 | 11,800.00 |
| 12/14/2017 | 1744 NIEVES LANDSCAPE, INC. | City Hall Landscape Maintenance / December 2017 | 406.25 |
| 12/14/2017 | 1745 NUVIS | Landscape Architecture Services / November 2017 | 3,502.50 |
| 12/14/2017 | 1746 ORANGE COUNTY REGISTER-NOTICES | Public Notices / October - November 2017 | 960.00 |
| 12/14/2017 | 1747 PV MAINTENANCE INC | Street, City Hall & Park Maintenance / November 2017 | 15,770.67 |
| 12/14/2017 | 1748 RED HAWK FIRE & SECURITY, LLC | Security Alarm Update & Maintenance / November 2017 | 2,634.01 |

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|------------|-------------|-------------------------------|--|----------------------------|
| 12/14/2017 | 1749 | RICOH USA, INC. | Copier Lease / December 2017 | 214.20 |
| 12/14/2017 | 1750 | RICOH USA, INC. | Copier Services / November 2017 | 191.36 |
| 12/14/2017 | 1751 | RUTAN & TUCKER, LLP | Legal Services / September - October 2017 | 9,757.62 |
| 12/14/2017 | 1752 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Control / November 2017 | 236.81 |
| 12/14/2017 | 1753 | SOUTHERN CALIFORNIA EDISON | Street Lamps in Right of Way / November 2017 | 1,928.28 |
| 12/14/2017 | 1754 | SOUTHERN CALIFORNIA EDISON | Traffic Signal Controller / October-November 2017 | 1,036.31 |
| 12/14/2017 | 1755 | SOUTHERN CALIFORNIA EDISON | Residential Streetlights / November 2017 | 1,929.13 |
| 12/14/2017 | 1756 | SOUTHERN CALIFORNIA EDISON | Irrigation Controllers / November 2017 | 27.59 |
| 12/14/2017 | 1757 | STAPLES | Office Supplies | 253.03 |
| 12/14/2017 | 1758 | STATE WATER RESOURCES | NPDES Permit Fee / October 2017 - September 2018 | 8,539.00 |
| 12/14/2017 | 1759 | SUNSET PROPERTY SERVICES | Street Sweeping Services / November 2017 | 2,723.96 |
| 12/14/2017 | 1760 | TEAM ONE MANAGEMENT | Janitorial Services / November 2017 | 740.81 |
| 12/14/2017 | 1761 | THE GAS COMPANY | City Hall Utilities / November 2017 | 39.59 |
| 12/14/2017 | 1762 | TYLER TECHNOLOGIES, INC. | Software Support / November 2017 | 31.25 |
| 12/14/2017 | 1763 | WARRAN KIRSCH | Taxi Voucher Refund | 39.00 |
| 12/14/2017 | 1764 | WHITE NELSON DIEHL EVANS LLP | Audit Services / Fiscal Year 2016-17 | 3,270.00 |
| 12/14/2017 | 1765 | WM CURBSIDE, LLC | HHW, Medicine & Sharps Program / November 2017 | 3,706.90 |
| 12/21/2017 | 1766 | AT&T | Telephone / 583-1105 / November 2017 | 16.15 |
| 12/21/2017 | 1767 | AT&T | Telephone / 581-3974 / December 2017 | 83.54 |
| 12/21/2017 | 1768 | BUSINESS PLANS, INCORPORATED | 125 Cafeteria Plan Administration / December 2017 | 100.00 |
| 12/21/2017 | 1769 | CAPTIONING UNLIMITED | Closed Captioning / City Council Meeting / December 2017 | 100.00 |
| 12/21/2017 | 1770 | COMPUTER SERVICE COMPANY | Traffic Signal Response Call-Out / November 2017 | 4,351.73 |
| 12/21/2017 | 1771 | DELTA DENTAL OF CALIFORNIA | Employee Benefits Program / January 2018 | 382.82 |
| 12/21/2017 | 1772 | KONE INC. | City Hall Elevator Maintenance / December 2017 | 257.62 |
| 12/21/2017 | 1773 | MICHAEL BAKER INTERNATIONAL | Planning Services / November 2017 | 4,465.00 |
| 12/21/2017 | 1773 | MICHAEL BAKER INTERNATIONAL | General Plan Comprehensive Update Project / November - December 2017 | 19,466.92 |
| 12/21/2017 | 1774 | NUVIS | South Moulton Parkway Median Landscape / November 2017 | 8,895.00 |
| 12/21/2017 | 1774 | NUVIS | Landscape Architecture Services / October 2017 | 270.00 |
| 12/21/2017 | 1775 | RED HAWK FIRE & SECURITY, LLC | Fire & Security Alarm Monitoring / January - March 2018 | 240.00 |
| 12/21/2017 | 1776 | RUTAN & TUCKER, LLP | Legal Services / November 2017 | 4,522.50 |
| 12/21/2017 | 1777 | SOUTHERN CALIFORNIA EDISON | Irrigation Controllers / December 2017 | 95.25 |
| 12/21/2017 | 1778 | WILLDAN ENGINEERING | Building Official Services / October - November 2017 | 14,040.00 |
| 12/21/2017 | 1778 | WILLDAN ENGINEERING | Code Enforcement Services / October-November 2017 | 1,972.00 |
| | | | Total Bank Debits and Warrants: | <u>\$715,280.86</u> |

Petty Cash Expenditures Paid Out (See Note 2)

| | | |
|------------------------------|--------------------------------|---------------------|
| Orange County Clerk-Recorder | Document Recording | 36.00 |
| ALDI | Office Supplies | 4.29 |
| The Home Depot | City Hall Maintenance Supplies | 16.14 |
| Total Petty Cash: | | <u>56.43</u> |

TOTAL **\$715,337.29**

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 Debits"), unless waived by the Councilmember. For the months of December 2017 and January 2018, 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.