

CITY OF LAGUNA WOODS
WARRANT REGISTER
2/21/2018

ITEM 6.3

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits		
Debit 1/12/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 1/5/2018	135.46
Debit 1/12/2018	COUNTY OF ORANGE	Law Enforcement Services / January 2018	216,434.57
Debit 1/24/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 1/19/2018	36,449.12
Debit 1/25/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 1/19/2018	2,479.22
Debit 2/1/2018	CALPERS - HEALTH	Employee Benefit Program / February 2018	2,503.17
Debit 2/2/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 1/19/2018	337.97
Debit 2/7/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 2/2/2018	33,206.73
Debit 2/7/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/2/2018	2,479.22
Debit 2/9/2018	COUNTY OF ORANGE	Law Enforcement Services / February 2018	216,434.57
Debit 2/16/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 2/2/2018	178.69
Number	Warrants:		
1779	01/11/2018 AT&T	Telephone / 639-0500 / December 2017	205.72
1780	01/11/2018 AT&T	Telephone / 458-3487 / December 2017	38.84
1781	01/11/2018 AT&T	Telephone / 452-0600 / December 2017	1,129.38
1782	01/11/2018 CAA	Water Quality Consulting Services / December 2017	1,962.00
1783	01/11/2018 CITY OF LAGUNA BEACH	Animal Control & Shelter Services / January 2018	8,364.75
1784	01/11/2018 COMPUTER SERVICE COMPANY	Traffic Signal Maintenance Service / December 2017	868.00
1785	01/11/2018 COUNTY OF ORANGE	Automated Fingerprint ID System / January 2018	597.00
1786	01/11/2018 CSG CONSULTANTS INC	Building Plan Review Services / November 2017	892.50
1787	01/11/2018 KDC CONSTRUCTION	Permit Deposit Balance Refund	1,607.30
1788	01/11/2018 MANAGED HEALTH NETWORK	Employee Benefits Program / January 2018	16.72
1789	01/11/2018 MARC DONOHUE	Administrative Services / November - December 2017	250.00
1790	01/11/2018 RICOH USA, INC.	Copier Lease / January 2018	214.20
1791	01/11/2018 SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / December 2017	979.29
1792	01/11/2018 SOUTHERN CALIFORNIA EDISON	City Hall Utilities / December 2017	1,082.75
1793	01/11/2018 SOUTHERN CALIFORNIA EDISON	Irrigation Controller / December 2017	25.48
1794	01/11/2018 SOUTHERN CALIFORNIA EDISON	Residential Streetlights / December 2017	1,796.96
1795	01/11/2018 SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / December 2017	24.26
1796	01/11/2018 STAPLES	Office & Janitorial Services	278.33
1797	01/11/2018 THALES CONSULTING INC.	Annual Cities Financial Transaction Report / Fiscal Year 2016-17	1,000.00
1798	01/11/2018 TYLER TECHNOLOGIES, INC.	Software Support / December 2017	156.25
1799	01/11/2018 U.S. BANK	Credit Card Charges / December 2017 (See Note 3)	408.40
1800	01/11/2018 VECTUS	City Hall Internet Service / January 2018	399.00
1801	01/11/2018 VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / January 2018	120.18
1802	01/11/2018 WHITE NELSON DIEHL EVANS LLP	Audit Services / Fiscal Year 2016-17	2,000.00
1803	01/11/2018 WILLDAN ENGINEERING	Code Enforcement Services / August - October 2017	4,379.00
1803	01/11/2018 WILLDAN ENGINEERING	Building Official Services / September 2017	7,170.00
1804	01/23/2018 360 BUSINESS CONSULTING	Website Hosting / November - December 2017	400.00
1805	01/23/2018 AAA AWARDS & MONOGRAMMING	Name Plates and Plaque Setting and Engraving	60.34
1806	01/23/2018 AT&T	Telephone / 581-3974 / January 2018	174.89
1807	01/23/2018 AT&T	White Pages / January 2018	4.48
1808	01/23/2018 AT&T	Telephone / 583-1105 / December 2017	20.25
1809	01/23/2018 BALLIET, MICHAEL	Waste Management Consulting Services / December 2017	1,152.50
1810	01/23/2018 BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / January 2018	100.00
1811	01/23/2018 CALIFORNIA BLDG STANDARDS COMM	Building Permit Assessment Fee / October - December 2017	201.46
1812	01/23/2018 CALIFORNIA YELLOW CAB	Taxi Voucher Services / December 2017	9,998.00

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1812	01/23/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / December 2017	9,931.00
1813	01/23/2018	CIVIL SOURCE	El Toro Road Traffic Signal Synchronization Project / January - June 2017	16,010.00
1813	01/23/2018	CIVIL SOURCE	Moulton Parkway Traffic Signal Synchronization Project / January - June 2017	30,782.03
1813	01/23/2018	CIVIL SOURCE	Building Inspection & Counter Services / November 2017	32,745.00
1814	01/23/2018	COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / December 2017	4,789.98
1815	01/23/2018	VOID	Void	0.00
1816	01/23/2018	COUNTY OF ORANGE	800MHz Cost Allocation / January - March 2018	710.00
1817	01/23/2018	CSG CONSULTANTS INC	Building Plan Review Services / December 2017	297.50
1818	01/23/2018	DALE CHRISTIAN/STRUCTURAL ENGINEER, INC.	Structural Engineering Consulting / City Hall / December 2017	1,700.00
1819	01/23/2018	VOID	Void	0.00
1820	01/23/2018	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee / October - December 2017	663.58
1821	01/23/2018	EL TORO WATER DISTRICT	City Hall, Parks & ROW Landscape Irrigation / December 2017	5,233.34
1822	01/23/2018	ELECNOR BELCO ELECTRIC, INC.	El Toro Road Traffic Signal Synchronization Project	86,450.00
1822	01/23/2018	ELECNOR BELCO ELECTRIC, INC.	Moulton Parkway Traffic Signal Synchronization Project	86,450.00
1823	01/23/2018	HARDY & HARPER, INC	Pavement Management Plan Project - Westbound El Toro Road	132,794.80
1824	01/23/2018	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / January - March 2018	125.00
1825	01/23/2018	KONE INC.	City Hall Elevator Maintenance / January 2018	257.62
1826	01/23/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / December 2017	3,087.50
1826	01/23/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / December 2017	13,062.10
1827	01/23/2018	NIEVES LANDSCAPE, INC.	Landscape & Irrigation Maintenance	4,050.69
1828	01/23/2018	NUVIS	Dog Park Relocation Project / October - November 2017	11,842.50
1828	01/23/2018	NUVIS	Landscape Architecture Services	825.00
1829	01/23/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / December 2017	14,038.00
1830	01/23/2018	RICOH USA, INC.	Copier / Usage Charges / December 2017	139.12
1831	01/23/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / December 2017	24.90
1832	01/23/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / December 2017	24.53
1833	01/23/2018	SOUTHERN CALIFORNIA EDISON	Street Lamps in Right of Way / December 2017	1,928.28
1834	01/23/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / December 2017	236.81
1835	01/23/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / December 2017	2,723.96
1836	01/23/2018	THE GAS COMPANY	City Hall Utilities / December 2017	75.47
1837	01/23/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / December 2017	2,647.15
1838	01/30/2018	DAVID T WASDEN, INC.	Drainage Improvement Project - Moulton Parkway at Santa Maria Avenue	62,467.86
1839	02/09/2018	ANAHEIM COMMUNITY PUBLISHING	Graphic Design / January 2018	420.00
1840	02/09/2018	AT&T	Telephone / 452-0600 / January 2018	1,128.03
1841	02/09/2018	AT&T	Telephone / 458-3487 / January 2018	39.00
1842	02/09/2018	AT&T	Telephone / 639-0500 / January 2018	206.24
1843	02/09/2018	CAPTIONING UNLIMITED	Closed Captioning / City Council Meeting / January 2018	200.00
1844	02/09/2018	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	130.00
1845	02/09/2018	COUNTY OF ORANGE	800MHz Communication Charges / October - December 2017	360.00
1846	02/09/2018	DATA TICKET, INC	Citation Processing / December 2017	14.49
1847	02/09/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / February 2018	382.82
1848	02/09/2018	LEAGUE OF CALIFORNIA CITIES	Membership Dues / Calendar Year 2018	6,730.00
1849	02/09/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / February 2018	16.72
1850	02/09/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / January 2018	14,000.00
1850	02/09/2018	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / January 2018	406.25
1851	02/09/2018	NUVIS	Dog Park Relocation Project / December 2017	6,612.50
1852	02/09/2018	ON POINT LAND SURVEYING, INC	Surveying / December 2017	500.00
1853	02/09/2018	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
1854	02/09/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / January 2018	14,787.88
1855	02/09/2018	RICOH USA, INC.	Copier Lease / February 2018	214.20

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Date	Vendor Name	Description	Amount	
1856	02/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2018	28.99
1857	02/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2018	106.53
1858	02/09/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / January 2018	1,101.08
1859	02/09/2018	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / January 2018	27.42
1860	02/09/2018	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / January 2018	1,046.23
1861	02/09/2018	SOUTHERN CALIFORNIA EDISON	Residential Streetlights / January 2018	1,864.80
1862	02/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2018	27.91
1863	02/09/2018	TEAM ONE MANAGEMENT	Janitorial Services / December 2017	664.98
1864	02/09/2018	THE BEE DETECTIVES, INC.	Bee Removal Services / January 2018	150.00
1865	02/09/2018	VECTUS	City Hall Internet Service / February 2018	399.00
1866	02/09/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / February 2018	120.18
1867	02/09/2018	WILLDAN ENGINEERING	Code Enforcement Services / December 2017	1,566.00
1867	02/09/2018	WILLDAN ENGINEERING	Building Official Services / December 2017	8,700.00
			Total Bank Debits and Warrants:	<u>\$ 1,147,031.92</u>
Petty Cash Expenditures Paid Out (See Note 2)				
		ARC Document Solutions	Document Printing	27.50
		US Postal Office	Postage	7.07
			Total Petty Cash:	<u>34.57</u>
			TOTAL	<u>\$1,147,066.49</u>

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 month of February 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.

Note 3 - The table below summarizes credit card expenditures paid via Check #1799 to U.S. Bank totaling \$408.40

California Chamber of Commerce	Office Supplies	138.40
Government Finance Officers Association	Training Registration	270.00
		Total Credit Card Reimbursement:
		<u>\$408.40</u>