

## CITY OF LAGUNA WOODS

## WARRANT REGISTER

3/21/2018

ITEM 6.3

Date	Vendor Name	Description	Amount	
<b>Debit</b>	<b>Automatic Bank Debits</b>			
Debit	02/21/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 02/16/2018	36,042.73
Debit	02/22/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/16/2018	2,479.22
Debit	03/01/2018	CALPERS - HEALTH	Employee Benefit Program / March 2018	2,503.17
Debit	03/01/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / 2017 W-2 Processing Charges	104.80
Debit	03/02/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 02/16/2018	162.97
Debit	03/07/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 03/02/2018	33,138.00
Debit	03/08/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/02/2018	2,483.67
Debit	03/13/2018	COUNTY OF ORANGE	Law Enforcement Services / March 2018	216,434.57
Debit	03/16/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 03/02/2018	178.69
<b>Number</b>	<b>Warrants:</b>			
1868	02/26/2018	MAUREEN KANE & ASSOCIATES, INC	City Clerks Association of California Training	1,550.00
1869	02/26/2018	STL LANDSCAPING	Moulton Parkway Water Efficient Median Improvement Project	19,507.19
1870	02/27/2018	360 BUSINESS CONSULTING	Website Hosting / January 2018	200.00
1871	02/27/2018	AT&T	White Pages / February 2018	4.48
1872	02/27/2018	AT&T	Telephone / 581-3974 / February 2018	55.18
1873	02/27/2018	AT&T	Telephone / 583-1105 / January 2018	20.35
1874	02/27/2018	BALLIET, MICHAEL	Waste Management Consulting Services / January 2018	1,221.25
1875	02/27/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / February 2018	100.00
1876	02/27/2018	CAA	Water Quality Consulting Services / January 2018	3,066.00
1877	02/27/2018	CALIFORNIA DEPT. OF TAX & FEE ADMINISTRATION	Use Tax Filing / Calendar Year 2017	37.00
1878	02/27/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / January 2018	9,175.00
1878	02/27/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / January 2018	13,135.00
1879	02/27/2018	CA-NV DISTRICT EXCHANGE CLUBS	Orange County Fire Authority Awards Dinner - Hatch & Macon / February 2018	120.00
1880	02/27/2018	CIVIL SOURCE	Building Inspection & Counter Services / December 2017	34,710.00
1881	02/27/2018	COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / January 2018	868.00
1882	02/27/2018	COPYFORCE	Printing Services	210.12
1883	02/27/2018	COUNTY OF ORANGE	NPDES Cost-Share / Fiscal Year 2017-18	26,451.06
1884	02/27/2018	COUNTY OF ORANGE	Aliso Creek Watershed Cost-Share / Fiscal Year 2017-18	4,848.21
1885	02/27/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / February 2018	597.00
1886	02/27/2018	COX COMMUNICATIONS	Permit Deposit Balance Refund	1,092.50
1887	02/27/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / March 2018	382.82
1888	02/27/2018	HDL COREN & CONE	Property Tax Revenue Forecasting / Fiscal Year 2017-18	2,100.00
1889	02/27/2018	KONE INC.	City Hall Elevator Maintenance / February 2018	257.62
1890	02/27/2018	MARC DONOHUE	Administrative Services / January 2018	150.00
1891	02/27/2018	MARGARET CADY	CSMFO Meeting / March 2018	30.00
1892	02/27/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / January 2018	3,240.00
1892	02/27/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / January 2018	11,574.95
1893	02/27/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / February 2018	11,800.00
1893	02/27/2018	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / February 2018	406.25
1894	02/27/2018	ON POINT LAND SURVEYING, INC	Surveying / December 2017	3,560.00
1895	02/27/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / January 2018	1,900.00
1896	02/27/2018	PETTY CASH	Replenish Petty Cash (expenditures reported separately - also see Note 2)	0.00
1897	02/27/2018	PRACTICAL DATA SOLUTIONS	IT Support Services / November 2017 - January 2018	5,433.13

## CITY OF LAGUNA WOODS

## WARRANT REGISTER

3/21/2018

ITEM 6.3

Date	Vendor Name	Description	Amount	
1898	02/27/2018	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / February 2018	299.00
1899	02/27/2018	RICOH USA, INC.	Copier Maintenance Fees / January 2018	213.28
1900	02/27/2018	SOUTHERN CALIFORNIA EDISON	Street Lights in Right of Way / January 2018	1,866.73
1901	02/27/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / January 2018	25.12
1902	02/27/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / January 2018	262.11
1903	02/27/2018	STAPLES	Office & Janitorial Supplies	555.43
1904	02/27/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / January 2018	3,404.95
1905	02/27/2018	THE GAS COMPANY	City Hall Utilities / January 2018	57.37
1906	02/27/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / January 2018	1,261.15
1907	03/09/2018	360 BUSINESS CONSULTING	Website Hosting / February 2018	200.00
1908	03/09/2018	AT&T	Telephone / 581-9821 / February 2018	39.51
1909	03/09/2018	AT&T	Permit Deposit Balance Refund	386.75
1910	03/09/2018	CAPTIONING UNLIMITED	Closed Captioning Services / February 2018	300.00
1911	03/09/2018	CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC	Police Services Analysis	6,000.00
1912	03/09/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / February 2018	8,364.75
1913	03/09/2018	CIVIL SOURCE	Pavement Management Project / November 2017	715.00
1913	03/09/2018	CIVIL SOURCE	Traffic & Engineering Services / December 2017	11,635.00
1913	03/09/2018	CIVIL SOURCE	Building Inspection & Counter Services / January 2018	38,302.50
1914	03/09/2018	COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / January - February 2018	6,750.43
1915	03/09/2018	COPYFORCE	Printing Services	581.85
1916	03/09/2018	CSG CONSULTANTS INC	Building Plan Review Services / January 2018	42.50
1917	03/09/2018	EL TORO WATER DISTRICT	City Hall, Parks & ROW Landscape Irrigation / January - February 2018	8,218.52
1918	03/09/2018	ELECNOR BELCO ELECTRIC, INC.	Moulton Parkway Traffic Signal Synchronization / January 2018	16,992.93
1919	03/09/2018	FEDEX	Shipping Service	24.05
1920	03/09/2018	HARDY & HARPER, INC	Pavement Management Plan / January 2018	59,783.50
1921	03/09/2018	IMPERIAL SPRINKER SUPPLY, INC.	Irrigation Maintenance / January 2018	190.00
1922	03/09/2018	LANDSCAPE FORMS INC.	City Hall Equipment	2,478.27
1923	03/09/2018	LIFESTYLES BY PATIO MASTERS	Cancelled Permit Refund	157.50
1924	03/09/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / March 2018	16.72
1925	03/09/2018	NIEVES LANDSCAPE, INC.	Landscape Repair & Irrigation Maintenance / February 2018	2,303.00
1926	03/09/2018	ON POINT LAND SURVEYING, INC	Surveying / January 2018	2,400.00
1927	03/09/2018	RUTAN & TUCKER, LLP	Legal Services / December 2017 - January 2018	9,872.87
1928	03/09/2018	SOUTHERN CALIFORNIA EDISON	Ridge Route Dog Park / February 2018	25.18
1929	03/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / February 2018	26.72
1930	03/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controller / February 2018	25.44
1931	03/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / February 2018	93.11
1932	03/09/2018	SOUTHERN CALIFORNIA EDISON	City Hall Utilities / February 2018	1,141.20
1933	03/09/2018	STAPLES	Office Supplies	68.25
1934	03/09/2018	STRATUS ENVIRONMENTAL, INC.	Permit Deposit Balance Refund	1,574.00
1935	03/09/2018	TEAM ONE MANAGEMENT	Janitorial Services / January - February 2018	1,825.73
1936	03/09/2018	TYLER TECHNOLOGIES, INC.	Software Maintenance Fee / April 2018 - March 2019	11,621.05
1937	03/09/2018	U.S. BANK	Credit Card Charges / February 2018 (See Note 3)	556.99
1938	03/09/2018	VECTUS	City Hall Internet Service / March 2018	399.00
1939	03/09/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / March 2018	120.18
1940	03/09/2018	WILLDAN ENGINEERING	Code Enforcement Services / January 2018	2,320.00
1940	03/09/2018	WILLDAN ENGINEERING	Building Official Services / January 2018	8,580.00
1941	03/09/2018	YOLIE TRIPPY	Supplies Reimbursement / Black History Month Reception	109.86

**Total Bank Debits and Warrants: \$663,518.43**

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
3/21/2018**

Date	Vendor Name	Description	Amount
<b>Petty Cash Expenditures Paid Out</b> (See Note 2)			
	US Postal Office	Postage	12.40
	FedEx Office	Document Services	34.96
	Michaels	Office Supplies	16.36
	Dollar Tree Store	Office Supplies	2.16
<b>Total Petty Cash:</b>			<b>\$65.88</b>
<b>TOTAL</b>			<b>\$663,584.31</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 Debits"), unless waived by the Councilmember. For the month of March 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 #1937 to U.S. Bank totaling \$556.99.

Amazon	Office Supplies	65.00
Government Finance Officers Association	Application Fee - Comprehensive Annual Financial Report Review Program	370.00
Dun & Bradstreet	Business Information Report	121.99
<b>Total Credit Card Reimbursement:</b>		<b>\$556.99</b>