

CITY OF LAGUNA WOODS
WARRANT REGISTER
4/18/2018

	Date	Vendor Name	Description	Amount
Debit		<i>Automatic Bank Debits</i>		
Debit	03/21/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 03/16/2018	36,433.17
Debit	03/22/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/16/2018	2,481.24
Debit	03/30/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 03/16/2018	162.97
Debit	03/30/2018	COUNTY OF ORANGE	Law Enforcement Services / April 2018	216,434.57
Debit	04/02/2018	CALPERS - HEALTH	Employee Benefit Program / April 2018	2,503.17
Debit	04/04/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 03/30/2018	33,345.65
Debit	04/04/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/30/2018	2,481.24
Debit	04/13/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 03/30/2018	178.69
Number		<i>Warrants:</i>		
1942	03/16/2018	AT&T	Telephone / 458-3487 / February 2018	38.96
1943	03/16/2018	AT&T	Telephone / 452-0600 / February 2018	1,138.38
1944	03/16/2018	AT&T	Telephone / White Pages / March 2018	4.50
1945	03/16/2018	AT&T	Telephone / 639-0500 / February 2018	206.12
1946	03/16/2018	BILL METZGER PLUMBING INC.	City Hall Maintenance / January 2018	650.00
1947	03/16/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / March 2018	8,364.75
1948	03/16/2018	CIVIL SOURCE	Traffic & Engineering Services / December 2017	2,605.00
1948	03/16/2018	CIVIL SOURCE	Traffic & Engineering Services / November 2017	20,665.00
1949	03/16/2018	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	130.00
1950	03/16/2018	COUNTY OF ORANGE	Automated Fingerprinting ID System / March 2018	597.00
1951	03/16/2018	KONE INC.	City Hall Elevator Maintenance / March 2018	257.62
1952	03/16/2018	LINDA J YANG	Cancelled Permit Refund	105.50
1953	03/16/2018	MARC DONOHUE	Administrative Services / February 2018	250.00
1954	03/16/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / February 2018	3,120.00
1955	03/16/2018	MUNICIPAL CODE CORP	Codification of Council Approved Ordinances	1,570.81
1956	03/16/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / February - March 2018	12,731.25
1957	03/16/2018	NUVIS	Landscape Architecture Services / January - February 2018	7,070.00
1958	03/16/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2018	1,263.48
1959	03/16/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / February 2018	14,977.52
1960	03/16/2018	RAINTREE REALTY, LLC	Permit Deposit Balance Refund	2,150.60
1961	03/16/2018	RICOH USA, INC.	Copier Usage / February 2018	263.17
1962	03/16/2018	RICOH USA, INC.	Copier Lease / March 2018	214.20
1963	03/16/2018	S.C. SIGNS AND SUPPLIES LLC	Supplies / Recycling	201.36
1964	03/16/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / February 2018	27.69
1965	03/16/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Public ROW / February 2018	1,972.98
1966	03/16/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / February 2018	264.20
1967	03/16/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / January - February 2018	1,150.10
1968	03/16/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / February 2018	1,870.85
1969	03/16/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / February 2018	2,723.96

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1970	03/16/2018	THE GAS COMPANY	Gas Service - City Hall / February 2018	78.85
1971	03/16/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / February 2018	1,998.25
1972	03/16/2018	MICHAEL BAKER INTERNATIONAL	Replacement Check for Check Number 1826	16,149.60
1973	03/30/2018	AAA AWARDS & MONOGRAMMING	Plaque Engraving	23.71
1974	03/30/2018	AT&T	Telephone / 583-1105 / February 2018	20.31
1975	03/30/2018	AT&T	Telephone / 581-3974 / March 2018	51.40
1976	03/30/2018	BALLIET, MICHAEL	Waste Management Consulting Services / February 2018	901.25
1977	03/30/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / March 2018	100.00
1978	03/30/2018	CAA	Water Quality Consulting Services / February 2018	2,259.00
1979	03/30/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Service / February 2018	8,070.00
1979	03/30/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Service / February 2018	8,474.00
1980	03/30/2018	CAPTIONING UNLIMITED	Closed Captioning Services / March 2018	200.00
1981	03/30/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / February 2018	2,198.40
1982	03/30/2018	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / Fiscal Year 2017-18	11,406.52
1983	03/30/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / April 2018	382.82
1984	03/30/2018	HDL COREN & CONE	Property Tax Revenue Forecast	2,100.00
1985	03/30/2018	LYNDA GUTHRIE	Taxi Voucher Refund	94.00
1986	03/30/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / April 2018	16.72
1987	03/30/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / February 2018	9,490.85
1987	03/30/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / February 2018	1,100.00
1988	03/30/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / March 2018	500.00
1989	03/30/2018	PETTY CASH	Replenish Petty Cash (expenditures reported separately - also see Note 2)	0.00
1990	03/30/2018	PROTEL COMMUNICATIONS, INC	Telephone Maintenance / March 2018	179.00
1991	03/30/2018	RED HAWK FIRE & SECURITY, LLC	Fire & Security Monitoring / April - June 2018	240.00
1992	03/30/2018	RICOH USA, INC.	Copier Lease / April 2018	214.20
1993	03/30/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / March 2018	99.86
1994	03/30/2018	STAPLES	Office & Janitorial Supplies	71.77
1995	03/30/2018	U.S. BANK	Credit Card Charges / March 2018	71.87
1996	03/30/2018	VECTUS	City Hall Internet Service / April 2018	399.00
1997	03/30/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / April 2018	120.18
1998	03/30/2018	WASTE MANAGEMENT OF ORANGE COUNTY	Supplies / Recycling	1,048.19
1999	03/30/2018	WILLDAN ENGINEERING	Code Enforcement Services / February 2018	2,030.00
1999	03/30/2018	WILLDAN ENGINEERING	Building Official Services / February 2018	9,780.00
2000	03/30/2018	YOLIE TRIPPY	Reimbursement / City Clerks Association Training	443.01
2001	03/30/2018	CIVIL SOURCE	Traffic & Engineering Services / January - February 2018	43,287.50
			Total Bank Debits and Warrants:	<u>\$504,205.96</u>

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Date	Vendor Name	Description	Amount
<i>Petty Cash Expenditures Paid Out</i> (See Note 2)			
	US Postal Office	Postage	21.48
	FedEx Office	Document Services	29.58
	Orange County Clerk-Recorder's Office	Document Recording	52.00
	The Home Depot	Supplies	40.59
Total Petty Cash:			\$143.65
TOTAL			\$504,349.61

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 April 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 #1995 to U.S. Bank totaling \$71.87.

FedEx Postage

Total Credit Card Reimbursement: 71.87
\$71.87