

CITY OF LAGUNA WOODS
WARRANT REGISTER
5/16/2018

	Date	Vendor Name	Description	Amount
Debit		<i>Automatic Bank Debits</i>		
Debit	04/18/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 04/13/2018	36,362.00
Debit	04/23/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/13/2018	2,481.24
Debit	04/27/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 04/13/2018	162.97
Debit	05/01/2018	CALPERS - HEALTH	Employee Benefit Program / May 2018	2,503.17
Debit	05/02/2018	ADP PAYROLL SERVICES	Payroll / Pay Period Ended 04/27/2018	32,897.00
Debit	05/03/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/27/2018	2,481.24
Debit	05/08/2018	COUNTY OF ORANGE	Law Enforcement Services / May 2018	216,434.57
Debit	05/11/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 04/27/2018	178.69
Numbe		<i>Warrants:</i>		
2002	04/16/2018	360 BUSINESS CONSULTING	Website Hosting / March 2018	200.00
2003	04/16/2018	AT&T	Telephone / 458-3487 / March 2018	39.08
2004	04/16/2018	AT&T	White Pages / April 2018	4.50
2005	04/16/2018	AT&T	Telephone / 452-0600 / March 2018	1,237.76
2006	04/16/2018	AT&T	Telephone / 639-0500 / March 2018	206.92
2007	04/16/2018	BARTEL ASSOCIATES, LLC	Other Post-Employment Benefits Valuation / Fiscal Year 2017-18	4,995.50
2008	04/16/2018	CAA	Water Quality Consulting Services / March 2018	2,991.62
2009	04/16/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / March 2018	9,034.00
2010	04/16/2018	CEP AMERICA AUC PC	Pre-Employment Physical	50.00
2011	04/16/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / April 2018	8,364.75
2012	04/16/2018	CIVIL SOURCE	Building Inspection & Counter Services / February 2018	33,850.00
2013	04/16/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / March 2018	868.00
2014	04/16/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / April 2018	597.00
2015	04/16/2018	DAVE BANG ASSOCIATES, INC. OF CALIFORNIA	Park Equipment	202.15
2016	04/16/2018	KONE INC.	City Hall Elevator Maintenance / April 2018	257.62
2017	04/16/2018	MARC DONOHUE	Administrative Services / March 2018	200.00
2018	04/16/2018	MARGARET CADY	Reimbursement / CalCPA Annual Membership / May 2018 - April 2019	410.00
2018	04/16/2018	MARGARET CADY	Reimbursement / CSMFO Meeting / April 2018	30.00
2019	04/16/2018	MJ DOVE	Cancelled Permit Refund	65.00
2020	04/16/2018	MONTBURY CONSULTING INC.	Cancelled Permit Refund	65.00
2021	04/16/2018	MUNICIPAL CODE CORP	Codification of City Ordinances	500.00
2022	04/16/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance - Parks / March 2018	500.00
2023	04/16/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording	189.00
2024	04/16/2018	PRACTICAL DATA SOLUTIONS	Network Installation for Traffic Signal Synchronization Projects	1,209.95
2025	04/16/2018	PV MAINTENANCE INC	Catch Basin Cleaning / March 2018	2,244.00
2026	04/16/2018	RED HAWK FIRE & SECURITY, LLC	Fire & Security Monitoring, Inspection & Repair / March - April 2018	1,623.78
2027	04/16/2018	RICOH USA, INC.	Copier Usage / March 2018	220.78
2028	04/16/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / March 2018	26.25
2029	04/16/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / March 2018	262.11
2030	04/16/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / March 2018	1,702.57

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Date	Vendor Name	Description	Amount
2031 04/16/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / March 2018	25.48
2032 04/16/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Public ROW / March 2018	1,958.05
2033 04/16/2018	SOUTHERN CALIFORNIA EDISON	Electric Service - City Hall / March 2018	1,065.23
2034 04/16/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / March 2018	25.73
2035 04/16/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / February - March 2018	1,029.62
2036 04/16/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / March 2018	25.99
2037 04/16/2018	STAPLES	Office & Janitorial Supplies	336.84
2038 04/16/2018	SUSAN C HARGIS	Waste Diversion Deposit Refund	250.00
2039 04/16/2018	TEAM ONE MANAGEMENT	Janitorial Services / March 2018	740.81
2040 04/16/2018	WL MCFADDEN CONSTRUCTION, INC	Waste Diversion Deposit Refund	250.00
2041 04/25/2018	360 BUSINESS CONSULTING	Website Maintenance / April 2018	600.00
2042 04/25/2018	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance / March 2018	702.00
2043 04/25/2018	AT&T	Telephone / 583-1105 / March 2018	20.37
2044 04/25/2018	AT&T	Telephone / 581-9821 / March 2018	39.51
2045 04/25/2018	AT&T	Telephone / 581-3974 / April 2018	51.33
2046 04/25/2018	AT&T	Telephone / 581-9821 / April 2018	39.14
2047 04/25/2018	BALLIET, MICHAEL	Waste Management Consulting / March 2018	1,911.25
2048 04/25/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / April 2018	100.00
2049 04/25/2018	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / January - March 2018	204.19
2050 04/25/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / May 2018	399.00
2051 04/25/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / March 2018	12,801.00
2052 04/25/2018	CLEARSOURCE FINANCIAL	Fee Study and Cost Allocation Consulting Services	7,800.00
2053 04/25/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / March 2018	1,881.74
2054 04/25/2018	COPYFORCE	Printing Services	377.13
2055 04/25/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / May 2018	382.82
2056 04/25/2018	DEPARTMENT OF CONSERVATION	SMIP Fees / January - March 2018	595.93
2057 04/25/2018	DICKINSON ELECTRIC	City Hall Lighting Maintenance	123.12
2058 04/25/2018	EL TORO WATER DISTRICT	Water Service / February 2018	2,933.38
2059 04/25/2018	ELECNOR BELCO ELECTRIC, INC.	Moulton Parkway Traffic Synchronization Project / February - March 2018	32,503.54
2060 04/25/2018	ICMA RETIREMENT CORPORATION	Plan Fee / April - June 2018	125.00
2061 04/25/2018	IRWIN B BORNSTEIN, CPA	Financial Consulting / March 2018	1,116.25
2062 04/25/2018	LAGUNA CAFE & SPIRITS	Catering, Volunteer Luncheon / March 2018	378.74
2063 04/25/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update / March 2018	5,400.43
2063 04/25/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / March 2018	6,683.96
2064 04/25/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / April 2018	12,100.00
2064 04/25/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance - City Hall / April 2018	406.25
2065 04/25/2018	NUVIS	Landscape Architecture Services / March 2018	33.75
2065 04/25/2018	NUVIS	Dog Park Relocation Project / March 2018	6,989.00
2066 04/25/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording	186.00
2067 04/25/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / March 2018	1,611.00
2068 04/25/2018	P. F. PETTIBONE & CO.	Office Supplies	343.95
2069 04/25/2018	PRACTICAL DATA SOLUTIONS	Information Technology Services & Equipment / February - March 2018	8,732.21
2070 04/25/2018	PROTEL COMMUNICATIONS, INC	Telephone Maintenance / March 2018	559.00

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ITEM 6.3

Date	Vendor Name	Description	Amount	
2071	04/25/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / March 2018	17,351.42
2072	04/25/2018	RED HAWK FIRE & SECURITY, LLC	Security System Maintenance / April 2018	465.00
2073	04/25/2018	RICOH USA, INC.	Copier Lease / May 2018	214.20
2074	04/25/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / April 2018	105.56
2075	04/25/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / March 2018	2,723.96
2076	04/25/2018	THE GAS COMPANY	Gas Service - City Hall / March 2018	50.22
2077	04/25/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / March 2018	4,917.50
2078	05/04/2018	360 BUSINESS CONSULTING	Website Hosting / April 2018	200.00
2079	05/04/2018	ACM CONSTRUCTION, BUILDER GROUP	Waste Diversion Deposit Refund	250.00
2080	05/04/2018	CAPTIONING UNLIMITED	Closed Captioning / City Council Meeting / April 2018	600.00
2081	05/04/2018	CIVIL SOURCE	Traffic & Engineering Services / March 2018	21,855.00
2082	05/04/2018	COUNTY OF ORANGE	800MHz Communication Charges / January - March 2018	360.00
2083	05/04/2018	DING WANG GLOBAL INC	Project Deposit Balance Refund	1,066.50
2084	05/04/2018	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services - Public ROW, Park & City Hall / April 2018	8,910.00
2085	05/04/2018	HARDY & HARPER, INC	Pavement Management Project / March 2018	10,135.70
2086	05/04/2018	LAGUNA CAFE & SPIRITS	Catering, SOCWA & Dairy Fork Wetlands Tour / April 2018	213.34
2087	05/04/2018	LORD WANDSWORTH CONSTRUCTION	Waste Diversion Deposit Refund	250.00
2088	05/04/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / May 2018	16.72
2089	05/04/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance - Parks & Public ROW / April 2018	1,304.00
2090	05/04/2018	PRACTICAL DATA SOLUTIONS	Information Technology Services / April 2018	1,438.00
2091	05/04/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / April 2018	26.42
2092	05/04/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / April 2018	25.39
2093	05/04/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / April 2018	1,645.44
2094	05/04/2018	SOUTHERN CALIFORNIA EDISON	Electric Service - City Hall / April 2018	1,213.31
2095	05/04/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / April 2018	25.67
2096	05/04/2018	TYLER TECHNOLOGIES, INC.	Software Support / April 2018	312.50
2097	05/04/2018	U.S. BANK	Credit Card Charges / April 2018	20.00
2098	05/04/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / May 2018	120.18
2099	05/04/2018	WILLDAN ENGINEERING	Code Enforcement Services / March 2018	2,494.00
2099	05/04/2018	WILLDAN ENGINEERING	Building Official Services / March 2018	7,140.00
			Total Bank Debits and Warrants:	<u>\$564,936.99</u>
Petty Cash Expenditures Paid Out (See Note 2)				
		Linda Vanderlinde	Mileage Reimbursement	20.05
		FedEx Office	Document Services	59.16
			Total Petty Cash:	<u>\$79.21</u>
			TOTAL	<u>\$565,016.20</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 May 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 #2097 to U.S. Bank totaling \$20.00.

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5/16/2018**

Date	Vendor Name	Description	Amount
	Secretary of State	Statement of Information Filing / Laguna Woods Civic Support Fund	20.00
		Total Credit Card Reimbursement:	<u>\$20.00</u>