

**CITY OF LAGUNA WOODS**  
**WARRANT REGISTER**  
**6/20/2018**

This Report Covers the Period 5/10/2018 through 6/11/2018

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b><i>Automatic Bank Debits</i></b>		
Debit 05/14/2018	U.S. BANK	Bank Service Charge - May 2018	\$ 0.12
Debit 05/15/2018	BANCORP	Employee Benefit Program / May 2018	20.00
Debit 05/16/2018	ADP TAX	Payroll Taxes / Pay Period Ended 05/11/2018	9,873.01
Debit 05/16/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/11/2018	18,072.22
Debit 05/17/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / May 2018	6,031.49
Debit 05/18/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/11/2018	845.21
Debit 05/18/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/11/2018	3,579.49
Debit 05/23/2018	BANCORP	Employee Benefit Program / May 2018	367.20
Debit 05/23/2018	BUSINESS PLANS	Employee Benefit Program / May 2018	416.67
Debit 05/25/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 05/11/2018	162.97
Debit 05/30/2018	BANCORP	Employee Benefit Program / May 2018	53.66
Debit 05/30/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/25/2018	845.21
Debit 05/30/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/25/2018	3,579.49
Debit 05/30/2018	ADP TAX	Payroll Taxes / Pay Period Ended 05/25/2018	9,196.48
Debit 05/30/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/25/2018	18,467.45
Debit 05/30/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / May 2018	1,775.00
Debit 06/01/2018	CALPERS - HEALTH	Employee Benefit Program / June 2018	2,503.17
Debit 06/05/2018	BANCORP	Employee Benefit Program / June 2018	142.39
Debit 06/08/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 05/25/2018	162.97
<b>Check</b>	<b><i>Warrants:</i></b>		
2100 05/10/2018	ANGELQUE FLANAGAN	Reimbursement / National Notary Association Membership / 2018-20	119.00
2101 05/10/2018	AT&T	Telephone / 452-0600 / April 2018	1,196.21
2102 05/10/2018	AT&T	Telephone / 639-0500 / April 2018	206.14
2103 05/10/2018	AT&T	Telephone / 458-3487 / April 2018	38.82
2104 05/10/2018	BARTEL ASSOCIATES, LLC	Other Post-Employment Benefits Valuation / Fiscal Year 2017-18	1,995.00
2105 05/10/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / May 2018	8,364.75
2106 05/10/2018	EL TORO WATER DISTRICT	Water Service - Public ROW, Parks & City Hall / March 2018	1,761.40
2107 05/10/2018	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services / Public ROW / April 2018	4,140.00
2108 05/10/2018	JANE C SPENCE	Waste Diversion Deposit Refund	250.00
2109 05/10/2018	JOY V MORRIS	Cancelled Permit Refund	108.50
2110 05/10/2018	KONE INC.	Elevator Maintenance / May 2018	267.64
2111 05/10/2018	LAGUNA CAFE & SPIRITS	Catering, Meeting / May 2018	61.42
2112 05/10/2018	LAND'S END BUSINESS OUTFITTERS	Logo Setup Fee / February 2018	95.00
2113 05/10/2018	MOSEN ASADI	Cancelled Permit Refund	243.00
2114 05/10/2018	ORANGE COUNTY PLUMBING HEATING & AIR CONDITIONING	Plumbing Repair / March 2018	430.89
2115 05/10/2018	PV MAINTENANCE INC	Street, City Hall, & Park Maintenance / April 2018	11,996.38
2116 05/10/2018	RICOH USA, INC.	Copier Charges / April 2018	305.91

## CITY OF LAGUNA WOODS

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Date	Vendor Name	Description	Amount	
2117	05/10/2018	RUTAN & TUCKER, LLP	Legal Services / March 2018	315.00
2118	05/10/2018	SERVICE CHAMPIONS	Cancelled Permit Refund	61.00
2119	05/10/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / April 2018	24.92
2120	05/10/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / April - May 2018	1,049.64
2121	05/10/2018	STAPLES	Office Supplies	499.38
2122	05/10/2018	TEAM ONE MANAGEMENT	Janitorial Services / April 2018	1,329.89
2123	05/10/2018	THE GAS COMPANY	Gas Service - City Hall / April 2018	34.60
2124	05/21/2018	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance / January - June 2018	750.00
2125	05/21/2018	AT&T	Telephone / White Pages / May 2018	4.50
2126	05/21/2018	AT&T	Telephone / 583-1105 / April 2018	20.20
2127	05/21/2018	BONNIE D LUTZ	Waste Diversion Deposit Refund	250.00
2128	05/21/2018	CAA	Water Quality Consulting Services / April 2018	2,241.00
2129	05/21/2018	CIVIL SOURCE	Building Inspection & Counter Services / March - April 2018	72,577.50
2130	05/21/2018	CLEARSOURCE FINANCIAL	Building, Planning, and Encroachment Fee Schedule Update Project	450.00
2131	05/21/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / April 2018	868.00
2132	05/21/2018	COPYFORCE	Printing Services	316.79
2133	05/21/2018	COUNTY OF ORANGE	Community Development Block Grant / Fund Reimbursement	2,976.00
2134	05/21/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2018	597.00
2135	05/21/2018	COUNTY OF ORANGE	800MHz Communication Charges / April - June 2018	710.00
2136	05/21/2018	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services - Public ROW / April 2018	21,344.00
2137	05/21/2018	IRWIN B BORNSTEIN, CPA	Financial Consulting Service / April 2018	760.00
2138	05/21/2018	MARC DONOHUE	Administrative Services / April 2018	450.00
2139	05/21/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / April 2018	9,824.26
2139	05/21/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / April 2018	2,679.45
2140	05/21/2018	MITCHELL D. TEVLIN	Financial Consulting Service / April 2018	2,580.00
2141	05/21/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance - Parks & Public ROW / April - May 2018	1,340.00
2142	05/21/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2018	1,528.00
2143	05/21/2018	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / May 2018	299.00
2144	05/21/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / April 2018	262.11
2145	05/31/2018	CIVIL SOURCE	El Toro Road Traffic Signal Synchronization / May 2018	59,885.91
2145	05/31/2018	CIVIL SOURCE	Moulton Parkway Traffic Signal Synchronization / May 2018	76,131.61
2146	05/31/2018	ELECNOR BELCO ELECTRIC, INC.	El Toro Road Traffic Signal Synchronization / May 2018	17,725.00
2146	05/31/2018	ELECNOR BELCO ELECTRIC, INC.	Moulton Parkway Traffic Signal Synchronization / May 2018	13,555.08
2147	06/01/2018	AT&T	Telephone / 458-3487 / May 2018	38.88
2148	06/01/2018	AT&T	Telephone / 452-0600 / May 2018	1,190.60
2149	06/01/2018	AT&T	Telephone / 639-0500 / May 2018	206.32
2150	06/01/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / May 2018	100.00
2151	06/01/2018	CALIFORNIA JPIA	Workers' Compensation & Liability Insurance / Fiscal Year 2018-19	47,040.00
2152	06/01/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2018	8,410.00
2152	06/01/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2018	11,840.00
2153	06/01/2018	CIVIL SOURCE	Traffic Engineering / April 2018	12,337.50
2154	06/01/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / April 2018	892.40

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Date	Vendor Name	Description	Amount	
2155	06/01/2018	CSG CONSULTANTS INC	Plan Check & Building Official Services / April 2018	680.00
2156	06/01/2018	CSMFO	Orange County Chapter Meeting / June 2018	30.00
2157	06/01/2018	DAVID T WASDEN, INC.	Drainage Improvement Project (Moulton Parkway at Santa Maria Avenue)	3,287.79
2158	06/01/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / June 2018	382.82
2159	06/01/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / June 2018	16.72
2160	06/01/2018	MUNICIPAL CODE CORP	Codification of Ordinances	2,457.82
2161	06/01/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / May 2018	12,206.25
2162	06/01/2018	RICOH USA, INC.	Copier Lease / June 2018	214.20
2163	06/01/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / May 2018	24.35
2164	06/01/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / May 2018	23.37
2165	06/01/2018	SOUTHERN CALIFORNIA EDISON	Electric Service - City Hall / May 2018	1,209.80
2166	06/01/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / May 2018	24.63
2167	06/01/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / May 2018	95.75
2168	06/01/2018	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	52.00
2169	06/01/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / June 2018	120.18
2170	06/01/2018	WILLDAN ENGINEERING	Code Enforcement Services / April 2018	2,175.00
2170	06/01/2018	WILLDAN ENGINEERING	Building Official Services / April 2018	8,280.00
2171	06/01/2018	PETTY CASH	Replenish Petty Cash (expenditures reported separately - see note 2)	0.00
2172	06/11/2018	360 BUSINESS CONSULTING	Website Hosting / May 2018	200.00
2173	06/11/2018	ANAHEIM COMMUNITY PUBLISHING	Graphic Design / March 2018	549.75
2174	06/11/2018	AT&T	Telephone / 583-1105 / May 2018	20.27
2175	06/11/2018	AT&T	Telephone / 581-3974 / June 2018	7.81
2176	06/11/2018	AT&T	White Pages / June 2018	4.50
2177	06/11/2018	BALLIET, MICHAEL	Waste Management Consulting / April - May 2018	3,416.25
2178	06/11/2018	BARTEL ASSOCIATES, LLC	Other Post-Employment Benefits Valuation / Fiscal Year 2017-18	745.00
2179	06/11/2018	CAA	Water Quality Consulting Services / May 2018	2,532.00
2180	06/11/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / June 2018	399.00
2181	06/11/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / May 2018	8,091.00
2182	06/11/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / June 2018	8,364.75
2183	06/11/2018	CLAIRE TALBOT	Taxi Voucher Refund	8.40
2184	06/11/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / May 2018	868.00
2185	06/11/2018	COPYFORCE	Printing Services	4,314.05
2186	06/11/2018	COUNTY OF ORANGE	Automated Fingerprinting ID System / June 2018	597.00
2187	06/11/2018	EL TORO WATER DISTRICT	Water Service / April 2018	3,340.80
2188	06/11/2018	GOVERNMENT FINANCE OFFICERS	Membership Dues / Fiscal Year 2018-19	150.00
2189	06/11/2018	IRWIN B BORNSTEIN, CPA	Financial Consulting Service / May 2018	1,662.50
2190	06/11/2018	MARC DONOHUE	Administrative Services / May 2018	200.00
2191	06/11/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / May 2018	13,576.60
2191	06/11/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / May 2018	10,260.00
2192	06/11/2018	NUVIS	Landscape Architectural Services / April 2018	3,319.63
2193	06/11/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / May 2018	776.00
2194	06/11/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / May 2018	7,738.85
2195	06/11/2018	RICOH USA, INC.	Copier Usage / May 2018	252.05
2196	06/11/2018	RUTAN & TUCKER, LLP	Legal Services / February - March 2018	10,432.50

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2197	06/11/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / May - June 2018	1,069.46
2198	06/11/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / May 2018	1,547.44
2199	06/11/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / May 2018	27.50
2200	06/11/2018	STAPLES	Office & Janitorial Supplies	263.15
2201	06/11/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / April - May 2018	6,128.91
2202	06/11/2018	TEAM ONE MANAGEMENT	Janitorial Services / May 2018	740.81
2203	06/11/2018	THE GAS COMPANY	Gas Service - City Hall / May 2018	36.36
2204	06/11/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / April - May 2018	5,472.05
2205	06/11/2018	YOLIE TRIPPY	Reimbursement / Supplies	79.18
			<b>Total Bank Debits and Warrants:</b>	<b><u>\$611,621.93</u></b>
<b>Petty Cash Expenditures Paid Out</b> (See Note 2)				
		FedEx Office	Document Services	23.66
		The Home Depot	Supplies	20.83
		Kustom Lock	Supplies	6.47
			<b>Total Petty Cash:</b>	<b><u>\$50.96</u></b>
			<b>TOTAL</b>	<b><u>\$611,672.89</u></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 June 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 #2168 to U.S. Bank totaling \$52.00.  
Orange County City Manager Association Meeting Registration

52.00  
**Total Credit Card Reimbursement:** **\$52.00**

**Administrative Services Director/City Treasurer's Certification**

I, Margaret A. Cady, Administrative Services Director / City Treasurer, do hereby certify:

- In accordance with California Government Code Section 37202, I hereby certify to the accuracy of the demands on cash
- That the City is able to meet all cash flow needs which might reasonably be anticipated for the next 12 months.
- That the City is in compliance with California Government Code Section 27108.

*Margaret A. Cady, Administrative Services Director/City Treasurer*

Margaret A. Cady, Administrative Services Director/City Treasurer

*6/12/18*

Dated