

**CITY OF LAGUNA WOODS
WARRANT REGISTER
7/18/2018**

This Report Covers the Period 6/12/2018 through 7/10/2018

Date	Vendor Name	Description	Amount
Debit	<i>Automatic Bank Debits</i>		
Debit 06/13/2018	ADP TAX	Payroll Taxes / Pay Period Ended 06/08/2018	9,662.53
Debit 06/13/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/08/2018	19,999.83
Debit 06/13/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / June 2018	1,575.00
Debit 06/14/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/08/2018	845.21
Debit 06/14/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/08/2018	3,579.49
Debit 06/22/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 06/08/2018	178.69
Debit 06/22/2018	CALPERS - OPEB	Prefunding Contribution to Other Post-Employment Benefits (OPEB) Trust	23,812.00
Debit 06/27/2018	ADP TAX	Payroll Taxes / Pay Period Ended 06/22/2018	9,999.79
Debit 06/27/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/22/2018	18,378.33
Debit 06/27/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / June 2018	5,831.49
Debit 06/27/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/22/2018	845.21
Debit 06/27/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/22/2018	3,579.49
Debit 07/03/2018	CALPERS - HEALTH	Employee Benefit Program / June 2018	2,503.17
Debit 07/03/2018	BANCORP	Employee Benefit Program / July 2018	20.00
Debit 07/05/2018	BUSINESS PLANS	Employee Benefit Program / June 2018	416.67
Debit 07/06/2018	ADP TAX	Payroll Taxes / Pay Period Ended 06/22/2018	162.97
Debit 07/10/2018	CALPERS - RETIREMENT	Retirement Unfunded Liability / Fiscal Year 2018-19	2,626.00
Numbe	<i>Warrants:</i>		
2206 06/29/2018	ALZHEIMER'S ORANGE COUNTY	Contribution - Orange County Strategic Plan for Aging / Calendar Year 2018	500.00
2207 06/29/2018	BROWN ARMSTRONG ACCOUNTANCY CORP	Audit Services / Fiscal Year 2017-18	2,200.00
2208 06/29/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / June 2018	100.00
2209 06/29/2018	CALIFORNIA INTERNET LP	Internet Service / June 2018	399.00
2210 06/29/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / May 2018	12,903.00
2211 06/29/2018	CAPTIONING UNLIMITED	Closed Captioning Services / May - June 2018	600.00
2212 06/29/2018	CIVIL SOURCE	Traffic Engineering / May 2018	9,602.50
2212 06/29/2018	CIVIL SOURCE	Building Inspection & Counter Services / May 2018	39,927.50
2213 06/29/2018	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	68.00
2214 06/29/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / May 2018	462.50
2215 06/29/2018	COUNTY OF ORANGE	Automated Fingerprint ID System Cost-Share / Fiscal Year 2017-18	1,910.00
2216 06/29/2018	CSG CONSULTANTS INC	Building Plan Review Services / May 2018	1,317.50
2217 06/29/2018	FAST FUNDS FINANCIAL INC.	Waste Diversion Deposit Refund	250.00
2218 06/29/2018	GOLDEN RAIN FOUNDATION	Overpaid PEG/Cable Television Fees Refund	105.59
2219 06/29/2018	JAMES PRINDIVILLE	Waste Diversion Deposit Refund	250.00
2220 06/29/2018	JANE C SPENCE	Waste Diversion Deposit Refund	250.00
2221 06/29/2018	KONE INC.	Elevator Maintenance & Repair / June 2018	751.04

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2222	06/29/2018	MUNICIPAL CODE CORP	Municipal Code Annual Support Fee / Fiscal Year 2018-19	350.00
2223	06/29/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / April & June 2018	13,261.25
2224	06/29/2018	ORKIN	Pest Control Services / June 2018	1,260.00
2225	06/29/2018	RICHARD SMITH	Waste Diversion Deposit Refund	500.00
2226	06/29/2018	RUTAN & TUCKER, LLP	Legal Services / April 2018	5,529.92
2227	06/29/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / June 2018	26.80
2228	06/29/2018	SOUTHERN CALIFORNIA EDISON	Electric Service - City Hall / June 2018	1,985.52
2229	06/29/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / May 2018	262.11
2230	06/29/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / June 2018	99.53
2231	06/29/2018	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	1,314.73
			Total Bank Debits and Warrants:	<u><u>\$200,202.36</u></u>

Petty Cash Expenditures Paid Out (See Note 2)

No Petty Cash Transactions During This Time Period

Total Petty Cash: \$0.00

TOTAL \$200,202.36

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 Wage Pay" under "Automatic Bank Debits"), unless waived by the Councilmember. For the month of July 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 #2231 to U.S. Bank totaling \$1,314.73

Orange County City Manager Association	Meeting Registration	52.00
Emedco	City Hall Maintenance	146.81
National Construction Rentals	Temporary Fencing - Dog Park	550.00
League of California Cities	Conference Registration - League of California Cities (Councilmember Horne)	525.00
FedEx	Postage	40.92
Total Credit Card Reimbursement:		<u><u>1,314.73</u></u>

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 summarized within;
- That the City is able to meet all cash flow needs which might reasonably be anticipated for the next 12 months; and
- 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