

**CITY OF LAGUNA WOODS
WARRANT REGISTER
8/15/2018**

This Report Covers the Period 7/11/2018 through 8/3/2018

Date	Vendor Name	Description	Amount
Debit	<i>Automatic Bank Debits</i>		
Debit 07/11/2018	ADP TAX	Payroll Taxes / Pay Period Ended 07/06/2018	9,640.18
Debit 07/11/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/06/2018	19,395.25
Debit 07/12/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / July 2018	1,575.00
Debit 07/17/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/06/2018	912.06
Debit 07/17/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/06/2018	3,710.87
Debit 07/20/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 07/06/2018	162.97
Debit 07/20/2018	COUNTY OF ORANGE	Law Enforcement Services / June 2018	104,233.77
Debit 07/25/2018	ADP TAX	Payroll Taxes / Pay Period Ended 07/20/2018	10,093.74
Debit 07/25/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/20/2018	18,340.53
Debit 07/26/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / July 2018	5,831.49
Debit 07/27/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/20/2018	877.20
Debit 07/27/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/20/2018	3,743.25
Debit 08/01/2018	CALPERS - HEALTH	Employee Benefit Program / August 2018	2,500.06
Debit 08/01/2018	COUNTY OF ORANGE	Law Enforcement Services / July 2018	228,940.46
Debit 08/03/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 07/20/2018	167.36
Numbe	<i>Warrants:</i>		
2232 07/10/2018	360 BUSINESS CONSULTING	Website Hosting / June 2018	200.00
2233 07/10/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / June 2018	8.33
2234 07/10/2018	CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC	Police Services Analysis / Fiscal Year 2017-18	6,000.00
2235 07/10/2018	IRWIN B BORNSTEIN, CPA	Financial Consulting Service / June 2018	712.50
2236 07/10/2018	MATRIX CONSULTING GROUP	Tri-City Police Study / Fiscal Year 2017-18	3,184.00
2237 07/10/2018	NUVIS	Landscape Architectural Services / May 2018	776.25
2238 07/10/2018	RUTAN & TUCKER, LLP	Legal Services / May 2018	6,819.80
2239 07/10/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Parks / June 2018	27.10
2240 07/10/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / June 2018	27.44
2241 07/10/2018	STAPLES	Office & Janitorial Supplies	999.49
2242 07/10/2018	WILLDAN ENGINEERING	Code Enforcement Services / May 2018	2,001.00
2242 07/10/2018	WILLDAN ENGINEERING	Building Official Services / May 2018	7,440.00
2243 07/10/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / July - August 2018	449.00
2244 07/10/2018	CMTA	Membership Dues / Fiscal Year 2018-19	155.00
2245 07/10/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / July 2018	382.82
2246 07/10/2018	GOGOVAPPS, INC	Code Enforcement & Water Quality Software / Fiscal Year 2018-19	2,000.00
2247 07/10/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / July 2018	16.72

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2248	07/10/2018	MARGARET CADY	AICPA Annual Membership / Fiscal Year 2018-19	474.00
2249	07/10/2018	MARTIN & CHAPMAN	General Municipal Election Materials	247.05
2250	07/10/2018	PETTY CASH	Replenish Petty Cash (expenditures reported separately - also see Note 2)	0.00
2251	07/10/2018	RED HAWK FIRE & SECURITY, LLC	Fire and Security Monitoring / July - September 2018	240.00
2252	07/10/2018	RICOH USA, INC.	Copier Lease / July 2018	214.20
2253	07/10/2018	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	Annual Dues / Fiscal Year 2018-19	1,752.00
2254	07/10/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / July 2018	120.18
2255	07/10/2018	360 BUSINESS CONSULTING	Website Maintenance / June 2018	225.00
2256	07/10/2018	AT&T	Telephone / 458-3487 / June 2018	38.88
2257	07/10/2018	AT&T	Telephone / 452-0600 / June 2018	1,189.34
2258	07/10/2018	AT&T	Telephone / 639-0500 / June 2018	206.32
2259	07/10/2018	BALLIET, MICHAEL	Waste Management Consulting / June 2018	2,596.25
2260	07/10/2018	CAA	Water Quality Consulting Services / June 2018	2,361.00
2261	07/10/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / June 2018	868.00
2262	07/10/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / June 2018	1,573.88
2263	07/10/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / June 2018	991.43
2264	07/10/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / June 2018	2,723.96
2265	07/10/2018	TEAM ONE MANAGEMENT	Janitorial Services / June 2018	740.81
2266	07/10/2018	THE GAS COMPANY	Gas Service - City Hall / June 2018	26.04
2267	07/18/2018	APRIL BAUMGARTEN	Mileage Reimbursement	489.80
2268	07/18/2018	AT&T	Telephone / 581-9821 / June 2018	13.44
2269	07/18/2018	AT&T	Telephone / 583-1105 / June 2018	20.27
2270	07/18/2018	BARTEL ASSOCIATES, LLC	Other Post-Employment Benefits Valuation / Fiscal Year 2017-18	264.50
2271	07/18/2018	BOA ARCHITECTURE	City Hall Refurbishment & Safety Project / June 2018	21,720.00
2272	07/18/2018	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / June 2018	10,000.00
2273	07/18/2018	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / April - June 2018	240.51
2274	07/18/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / June 2018	8,352.00
2275	07/18/2018	CIVIL SOURCE	Building Inspection & Counter Services / June 2018	38,352.50
2276	07/18/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / June 2018	1,147.25
2277	07/18/2018	CSG CONSULTANTS INC	Building Plan Review Services / June 2018	510.00
2278	07/18/2018	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / April - June 2018	980.24
2279	07/18/2018	EL TORO WATER DISTRICT	Water Service / May 2018	4,170.46
2280	07/18/2018	MARC DONOHUE	Administrative Services / June 2018	250.00
2281	07/18/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / June 2018	2,355.00
2281	07/18/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / June 2018	14,797.55
2282	07/18/2018	NUVIS	Landscape Architectural Services / June 2018	1,961.25
2283	07/18/2018	OBR ARCHITECTURE, INC.	Design Services, City Hall Restroom Repair and Improvement Project	1,647.11

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Date	Vendor Name	Description	Amount	
2284	07/18/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / June 2018	576.00
2285	07/18/2018	RICOH USA, INC.	Copier Usage / June 2018	269.95
2286	07/18/2018	RUTAN & TUCKER, LLP	Legal Services / May - June 2018	11,041.13
2287	07/18/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / June 2018	266.06
2288	07/18/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / June 2018	26.09
2289	07/18/2018	WILLDAN ENGINEERING	Code Enforcement Services / June 2018	2,610.00
2289	07/18/2018	WILLDAN ENGINEERING	Building Official Services / June 2018	8,580.00
2290	07/18/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / June 2018	3,567.85
2291	07/18/2018	AT&T	White Pages / July 2018	4.50
2292	07/18/2018	COUNTY OF ORANGE	Orange County Local Agency Formation Commission Cost Allocation / Fiscal Year 2018-19	2,054.61
2293	07/18/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / July 2018	658.00
2294	07/18/2018	ICMA RETIREMENT CORPORATION	Benefit Administration / July - September 2018	125.00
2295	07/18/2018	KONE INC.	City Hall Elevator Maintenance / July 2018	267.64
2296	07/18/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / July 2018	11,800.00
2296	07/18/2018	NIEVES LANDSCAPE, INC.	City Hall Landscape Maintenance / July 2018	406.25
2297	07/18/2018	OCTA	Orange County Taxi Administration Program Contribution / Fiscal Year 2018-19	756.29
2298	07/18/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / July 2018	3,540.00
2299	07/18/2018	TRAUMA INTERVENTION PROGRAMS, INC	Emotional and Practical Support Services / Fiscal Year 2018-19	1,998.24
2300	07/31/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / July 2018	100.00
2301	07/31/2018	CALIFORNIA JPIA	Pollution Liability Insurance Premium / Fiscal Year 2018-19	503.00
2302	07/31/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2018	9,100.00
2303	07/31/2018	COPYFORCE	Printing Services	1,293.00
2304	07/31/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / August 2018	382.82
2305	07/31/2018	LA OPINION	Public Notice / July 2018	421.25
2306	07/31/2018	MARGARET CADY	CalCPA Education Foundation Membership / Fiscal Year 2018-19	1,295.00
2307	07/31/2018	PETTY CASH	Replenish Petty Cash (expenditures reported separately - also see Note 2)	0.00
2308	07/31/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / July 2018	106.29
2309	07/31/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / June 2018	12,010.00
2310	07/31/2018	CIVIL SOURCE	Traffic Engineering / June 2018	12,175.00
2311	07/31/2018	COUNTY OF ORANGE	800 MHz Communication Charges / April - June 2018	360.00
2312	07/31/2018	ON POINT LAND SURVEYING, INC	Survey Document Preparation / June 2018	1,700.00
2313	07/31/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / June 2018	11,668.45
2314	08/02/2018	ALLIANT INSURANCE SERVICES	Crime Insurance Premium / Fiscal Year 2018-19	750.00
			Total Bank Debits and Warrants:	<u>\$665,596.28</u>
Petty Cash Expenditures Paid Out (See Note 2)				
		US Postal Office	Postage	7.20
			Total Petty Cash:	<u>\$7.20</u>
			TOTAL	<u>\$665,603.48</u>

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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 August 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 - No credit card transactions were paid during this time period.

No credit card transactions were paid during this time period.

Total Credit Card Reimbursement: -

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.
- 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

8/7/18

Dated