

**CITY OF LAGUNA WOODS
WARRANT REGISTER
9/26/2018**

This Report Covers the Period 8/4/2018 through 9/17/2018

Date	Vendor Name	Description	Amount
Debit	<i>Automatic Bank Debits</i>		
Debit 08/01/2018	BUSINESS PLANS	Employee Benefit Program / July 2018	\$ 719.41
Debit 08/07/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / August 2018	1,575.00
Debit 08/08/2018	ADP TAX	Payroll Taxes / Pay Period Ended 08/03/2018	9,784.04
Debit 08/08/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/03/2018	19,986.10
Debit 08/08/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/03/2018	877.20
Debit 08/08/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/03/2018	3,743.25
Debit 08/17/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 08/03/2018	183.52
Debit 08/22/2018	ADP TAX	Payroll Taxes / Pay Period Ended 08/17/2018	10,187.68
Debit 08/22/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/17/2018	18,560.26
Debit 08/23/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / August 2018	6,031.49
Debit 08/23/2018	COUNTY OF ORANGE	Law Enforcement Services / August 2018	229,514.25
Debit 08/24/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/17/2018	880.38
Debit 08/24/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/17/2018	3,743.25
Debit 08/24/2018	CALPERS - MISC	GASB 68 Annual Reporting Service	700.00
Debit 08/28/2018	BANCORP	Employee Benefit Program / August 2018	20.00
Debit 08/29/2018	BUSINESS PLANS	Employee Benefit Program / August 2018	416.67
Debit 08/31/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 08/17/2018	167.36
Debit 09/04/2018	CALPERS - HEALTH	Employee Benefit Program / September 2018	2,500.06
Debit 09/05/2018	ADP TAX	Payroll Taxes / Pay Period Ended 08/31/2018	9,535.07
Debit 09/05/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/31/2018	19,455.90
Debit 09/05/2018	BUSINESS PLANS	Employee Benefit Program / Sept 2018	182.36
Debit 09/08/2018	COUNTY OF ORANGE	Law Enforcement Services / September 2018	228,940.46
Debit 09/08/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / August 2018	1,775.00
Debit 09/11/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/31/2018	880.38
Debit 09/11/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/31/2018	3,754.86
Debit 09/14/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 08/31/2018	183.52
Debit 09/17/2018	U.S. BANK	Bank Fees / August 2018	48.51
Numbe	<i>Warrants:</i>		
2315 08/09/2018	360 BUSINESS CONSULTING	Website Hosting / July 2018	200.00
2316 08/09/2018	ADAS, LLC	Waste Diversion Deposit Refund	250.00
2317 08/09/2018	AT&T	Telephone / 452-0600 / July 2018	960.63
2318 08/09/2018	AT&T	Telephone / 639-0500 / July 2018	206.56
2319 08/09/2018	AT&T	Telephone / 458-3487 / July 2018	38.96
2320 08/09/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / July 2018	868.00
2321 08/09/2018	COPYFORCE	Printing Services	134.69
2322 08/09/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / August 2018	658.00
2323 08/09/2018	COUNTY OF ORANGE	800 MHz Communication Charges / July - September 2018	783.00
2324 08/09/2018	KB ENVIRONMENTAL INC.	Waste Diversion Deposit Refund	250.00
2325 08/09/2018	KONE INC.	Elevator Maintenance / August 2018	267.64
2326 08/09/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / August 2018	16.72
2327 08/09/2018	MARC DONOHUE	Administrative Services / July 2018	150.00

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2328 08/09/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / July 2018	1,567.50
2329 08/09/2018	MICHAEL J MESSINA	Employee Development Services / July 2018	2,280.00
2330 08/09/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / July 2018	789.60
2331 08/09/2018	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00
2332 08/09/2018	ORANGE COUNTY CITY MANAGER ASSOCIATION	Membership Dues / Fiscal Year 2018-19	382.00
2333 08/09/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording	189.00
2334 08/09/2018	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / July 2018	319.75
2335 08/09/2018	RICOH USA, INC.	Copier Lease / August 2018	214.20
2336 08/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2018	25.91
2337 08/09/2018	SOUTHERN CALIFORNIA EDISON	Electric Service - City Hall / July 2018	2,411.80
2338 08/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2018	25.40
2339 08/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2018	25.28
2340 08/09/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers / July 2018	29.18
2341 08/09/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / July 2018	1,506.81
2342 08/09/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / July 2018	1,032.26
2343 08/09/2018	TEAM ONE MANAGEMENT	Janitorial Services / July 2018	1,137.00
2344 08/09/2018	THE GAS COMPANY	Gas Service - City Hall / July 2018	18.68
2345 08/09/2018	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	653.33
2346 08/09/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / August 2018	120.18
2347 08/09/2018	EL TORO WATER DISTRICT	Water Service / June 2018	3,856.40
2348 08/09/2018	MICHAEL J MESSINA	Employee Development Services / June 2018	712.50
2349 08/09/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / June 2018	645.00
2350 08/09/2018	PRACTICAL DATA SOLUTIONS	IT Support Services / May - June 2018	12,189.46
2351 08/09/2018	PV MAINTENANCE INC	Catch Basin Maintenance / June 2018	2,244.00
2352 08/28/2018	BRANDON CHAE	Plan Fee Refund	413.00
2353 08/28/2018	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland / Fiscal Year 2017-18	2,173.35
2354 08/28/2018	HINDERLITER DELLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / Fiscal Year 2017-18	2,177.72
2355 08/28/2018	AT&T	White Pages / August 2018	4.50
2356 08/28/2018	AT&T	Telephone / 583-1105 / July 2018	20.32
2357 08/28/2018	AT&T	Telephone / 581-9821 / July 2018	83.15
2358 08/28/2018	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services	2,000.00
2359 08/28/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / August 2018	100.00
2360 08/28/2018	CAA	Water Quality Services / July 2018	2,517.00
2361 08/28/2018	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS	Elevator Inspection Fee	225.00
2362 08/28/2018	CALIFORNIA JPIA	Property Insurance / Fiscal Year 2018-19	12,696.00
2363 08/28/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / July 2018	5,309.00
2363 08/28/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / July 2018	10,516.00
2364 08/28/2018	CITY CLERKS ASSOCIATION OF	Training / October 2018	200.00
2365 08/28/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2018	9,100.00
2366 08/28/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / July 2018	2,533.92
2367 08/28/2018	VOID	VOID	0.00
2368 08/28/2018	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / Fiscal Year 2018-19	293.01
2369 08/28/2018	CSG CONSULTANTS INC	Building Plan Review Services / July 2018	1,147.50

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Date	Vendor Name	Description	Amount	
2370	08/28/2018	FOREST PRINTING & COPYING INC	Printing Services	646.50
2371	08/28/2018	HDL COREN & CONE	CAFR Statistical Package for Fiscal Year 2017-18	745.00
2372	08/28/2018	HINDERLITER DELLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / Fiscal Year 2018-19	1,002.17
2373	08/28/2018	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / July 2018	308.75
2374	08/28/2018	JAMES B REED	Waste Diversion Deposit Refund	250.00
2375	08/28/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / July 2018	8,222.50
2376	08/28/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance Services / July - August 2018	433.73
2377	08/28/2018	NUVIS	Dog Park Relocation Project / July 2018	2,616.25
2378	08/28/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / July 2018	585.60
2379	08/28/2018	PRACTICAL DATA SOLUTIONS	IT Support Services / July 2018	2,500.72
2380	08/28/2018	PV MAINTENANCE INC	Street, City Hall and Park Maintenance / July 2018	12,608.95
2381	08/28/2018	RICOH USA, INC.	Copier Usage / July 2018	221.96
2382	08/28/2018	SOUTHERN CALIFORNIA EDISON	Irrigation Controllers - Public ROW / August 2018	23.37
2383	08/28/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controllers / July 2018	263.97
2384	08/28/2018	THE KOREA TIMES LA, INC.	Public Notices / July 2018	300.00
2385	08/28/2018	TYLER TECHNOLOGIES, INC.	Permitting Software	10,070.00
2386	08/28/2018	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	154.98
2387	08/28/2018	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architecture Services / July 2018	1,132.76
2388	08/28/2018	WILLDAN ENGINEERING	Code Enforcement Services / July 2018	2,349.00
2388	08/28/2018	WILLDAN ENGINEERING	Building Official Services / July 2018	6,000.00
2389	08/28/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / July 2018	3,190.75
2390	08/28/2018	WORLD JOURNAL	Public Notices / July 2018	400.00
2391	09/11/2018	360 BUSINESS CONSULTING	Website Hosting / August 2018	200.00
2392	09/11/2018	AT&T	Telephone / 452-0600 / August 2018	1,201.38
2393	09/11/2018	AT&T	Telephone / 458-3487 / August 2018	40.42
2394	09/11/2018	AT&T	Telephone / 639-0500 / August 2018	210.94
2395	09/11/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / September 2018	424.00
2396	09/11/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / August 2018	868.00
2397	09/11/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / September 2018	382.82
2398	09/11/2018	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services - Parks / August 2018	810.00
2399	09/11/2018	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / August 2018	1,520.00
2400	09/11/2018	LINE TECH CONTRACTORS, INC	Dog Park Relocation Project / July 2018	40,653.83
2401	09/11/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / September 2018	16.72
2402	09/11/2018	MICHAEL J MESSINA	Employee Development Services / August 2018	1,377.50
2403	09/11/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / August 2018	11,800.00
2403	09/11/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance - City Hall / August 2018	406.25
2404	09/11/2018	NUVIS	Landscape Architecture Services / July 2018	57.50
2405	09/11/2018	PATRIOT ENVIRONMENTAL LAB	City Hall Maintenance / August 2018	595.00
2406	09/11/2018	RICOH USA, INC.	Copier Lease / September 2018	214.20
2407	09/11/2018	RUTAN & TUCKER, LLP	Legal Services / June & July 2018	3,251.50
2408	09/11/2018	SOUTHERN CALIFORNIA EDISON	Electric Service - City Hall / August 2018	2,875.76
2409	09/11/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / August 2018	1,540.39
2410	09/11/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / August 2018	2,832.00
2411	09/11/2018	TEAM ONE MANAGEMENT	Janitorial Services / August 2018	841.37

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Date	Vendor Name	Description	Amount	
2412	09/11/2018	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architecture Services / July 2018	1,182.50
2413	09/11/2018	VINCE CORTI	Waste Diversion Deposit Refund	250.00
2414	09/11/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / September 2018	120.18
			Total Bank Debits and Warrants:	\$ 790,964.11
Petty Cash Expenditures Paid Out (See Note 2)				
	Orange County Clerk-Recorder's Office	Document Recording	\$50.00	
	FedEx Office	Postage	\$15.89	
	Amazon.com	Dog Park Supplies	\$31.95	
	US Postal Office	Postage	\$16.65	
	Linda Vanderlinde	Mileage Reimbursement	\$19.52	
	Home Depot	City Hall Maintenance	\$32.23	
			Total Petty Cash:	\$166.24
			TOTAL	\$791,130.35

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 September 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 #2345 to U.S. Bank totaling \$653.33

League of California Cities	Conference Registration - League of California Cities (Mayor Moore)	525.00
FedEx	Postage	128.33
		Total Credit Card Reimbursement:
		653.33

Note 4 - The table below summarizes credit card expenditures paid via Check #2386 to U.S. Bank totaling \$154.98

FedEx	Postage	154.98
		Total Credit Card Reimbursement:
		154.98

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

Dated