

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
10/17/2018**

This Report Covers the Period 9/18/2018 through 10/5/2018

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b><i>Automatic Bank Debits</i></b>		
Debit 09/18/2018	BANCORP	Employee Benefit Program / September 2018	54.13
Debit 09/19/2018	ADP TAX	Payroll Taxes / Pay Period Ended 09/14/2018	9,514.71
Debit 09/19/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/14/2018	17,831.85
Debit 09/19/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/14/2018	880.38
Debit 09/19/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/14/2018	3,752.92
Debit 09/24/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / September 2018	6,031.49
Debit 09/26/2018	BUSINESS PLANS	Employee Benefit Program / September 2018	416.67
Debit 09/27/2018	CALPERS - RETIREMENT	Prepay Unfunded Actuarial Liability / Retirement Plan 27266	5,922.00
Debit 09/27/2018	CALPERS - RETIREMENT	Prepay Unfunded Actuarial Liability / Retirement Plan 3401	131,533.00
Debit 09/28/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 09/14/2018	167.36
Debit 10/02/2018	BANCORP	Employee Benefit Program / September 2018	6.69
Debit 10/02/2018	CALPERS - HEALTH	Employee Benefit Program / October 2018	2,500.06
Debit 10/03/2018	ADP TAX	Payroll Taxes / Pay Period Ended 09/28/2018	8,776.35
Debit 10/03/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/28/2018	19,670.22
Debit 10/4/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / October 2018	1,626.13
Debit 10/5/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/28/2018	880.38
Debit 10/5/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/28/2018	3,752.92
<b>Numbe</b>	<b><i>Warrants:</i></b>		
2415 09/18/2018	AT&T	White Pages / September 2018	\$ 4.48
2416 09/18/2018	AT&T	Telephone / 583-1105 / August 2018	21.18
2417 09/18/2018	AT&T	Telephone / 581-9821 / August 2018	58.67
2418 09/18/2018	BARTEL ASSOCIATES, LLC	GASB 68 Report for CalPERS Plan	1,575.00
2419 09/18/2018	CAA	Water Quality Services / August 2018	3,588.00
2420 09/18/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2018	6,343.00
2420 09/18/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August 2018	9,676.00
2421 09/18/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2018	9,100.00
2422 09/18/2018	CIVIL SOURCE	Traffic Engineering / July 2018	16,230.00
2423 09/18/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2018	658.00
2424 09/18/2018	EL TORO WATER DISTRICT	Water Service / July - August 2018	8,246.72
2425 09/18/2018	FATEMEH ABDOLVAHABI	Waste Diversion Deposit Refund	250.00
2426 09/18/2018	KONE INC.	Elevator Maintenance / September 2018	267.64
2427 09/18/2018	LAGUNA WOODS CIVIC SUPPORT	Credit for Returned Office Supplies	17.87
2428 09/18/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / September 2018	12,484.05
2429 09/18/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	192.00
2430 09/18/2018	PRACTICAL DATA SOLUTIONS	IT Support Services / August 2018	2,414.65
2431 09/18/2018	RED HAWK FIRE & SECURITY, LLC	Fire Sprinkler Maintenance	510.44
2432 09/18/2018	RICHARD L KOPPS	Waste Diversion Deposit Refund	250.00

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Date	Vendor Name	Description	Amount
2433 09/18/2018	RICOH USA, INC.	Copier Usage / August 2018	282.12
2434 09/18/2018	SOUTHERN CALIFORNIA EDISON	Electric Services / August 2018	1,312.95
2435 09/18/2018	SOUTHERN CALIFORNIA EDISON	Traffic Signal Controller / July 2018	2.11
2436 09/18/2018	STAPLES	Office & Janitorial Supplies / July - August 2018	1,306.08
2437 09/18/2018	THE GAS COMPANY	Gas Services - City Hall / August 2018	15.97
2438 09/18/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / August 2018	5,401.20
2439 09/26/2018	BALLIET, MICHAEL	Waste Management Consulting Services / July - August 2018	2,681.25
2440 09/26/2018	BOUTWELL FAY LLP	Legal Services / September 2018	5,097.50
2441 09/26/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / September 2018	100.00
2442 09/26/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / September 2018	424.00
2443 09/26/2018	CAPTIONING UNLIMITED	Closed Captioning Services / July - August 2018	400.00
2444 09/26/2018	CIVIL SOURCE	Building Inspection & Counter Services / July 2018	35,760.00
2445 09/26/2018	CLEARSOURCE FINANCIAL	Cost Allocation Consulting Services / July - August 2018	1,050.00
2446 09/26/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / August 2018	1,182.50
2447 09/26/2018	FOREST PRINTING & COPYING INC	Printing Services	404.06
2448 09/26/2018	GOLDEN RAIN FOUNDATION	Permit Deposit Balance Refund	1,808.00
2449 09/26/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / October 2018	16.72
2450 09/26/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / August 2018	9,815.59
2451 09/26/2018	MICHAEL WHITEHEAD	Waste Diversion Deposit Refund	250.00
2452 09/26/2018	NUVIS	Dog Park Relocation Project / August 2018	4,462.50
2453 09/26/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2018	1,502.00
2454 09/26/2018	RED HAWK FIRE & SECURITY, LLC	Fire & Security Monitoring / October - December 2018	240.00
2455 09/26/2018	RICOH USA, INC.	Copier Lease / October 2018	214.20
2456 09/26/2018	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	650.13
2457 09/26/2018	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / August 2018	3,457.50
2457 09/26/2018	VAN DYKE LANDSCAPE ARCHITECTS	Dog Park Relocation Project / August 2018	3,295.00
2458 09/26/2018	WILLDAN ENGINEERING	Building Official Services / August 2018	12,480.00
2458 09/26/2018	WILLDAN ENGINEERING	Code Enforcement Services / August 2018	2,030.00
2459 09/26/2018	WL MCFADDEN CONSTRUCTION, INC	Waste Diversion Deposit Refund	250.00
2460 10/05/2018	360 BUSINESS CONSULTING	Website Hosting / September 2018	200.00
2461 10/05/2018	AT&T	Telephone / 639-0500 / September 2018	208.05
2462 10/05/2018	AT&T	Telephone / 452-0600 / September 2018	1,294.52
2463 10/05/2018	AT&T	Telephone / 458-3487 / September 2018	39.54
2464 10/05/2018	BMI IMAGING SYSTEMS, INC.	Microfiche Digitization / August 2018	18,900.00
2465 10/05/2018	CAPTIONING UNLIMITED	Closed Captioning / Council Meeting / September 2018	100.00
2466 10/05/2018	CIVIL SOURCE	Building Inspection & Counter Services / August 2018	39,687.50
2466 10/05/2018	CIVIL SOURCE	Traffic Engineering / August 2018	13,860.00
2467 10/05/2018	COMPUTER SERVICE COMPANY	Traffic Signal Maintenance / September 2018	868.00
2468 10/05/2018	CSG CONSULTANTS INC	Building Plan Review Services / August 2018	1,296.25
2469 10/05/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / October 2018	382.82

**CITY OF LAGUNA WOODS**  
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ITEM 6.3

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Date	Vendor Name	Description	Amount
2470	10/05/2018	EL TORO WATER DISTRICT	4,464.06
2471	10/05/2018	J&M TROPHIES	66.81
2472	10/05/2018	JK VENTURES	250.00
2473	10/05/2018	MICHAEL J MESSINA	807.50
2474	10/05/2018	PETTY CASH	0.00
2475	10/05/2018	PV MAINTENANCE INC	19,185.73
2476	10/05/2018	RUTAN & TUCKER, LLP	1,622.50
2477	10/05/2018	SOUTHERN CALIFORNIA EDISON	1,556.33
2478	10/05/2018	STAPLES	367.82
2479	10/05/2018	THALES CONSULTING INC.	636.00
2480	10/05/2018	VISION SERVICE PLAN OF AMERICA	120.18
<b>Total Bank Debits and Warrants:</b>			<b>\$ 487,009.95</b>
<b>Petty Cash Expenditures Paid Out</b> (See Note 2)			
	Orange County Clerk-Recorder's Office	Document Recording	\$50.00
	US Postal Office	Postage	\$29.70
<b>Total Petty Cash:</b>			<b>\$79.70</b>
<b>TOTAL</b>			<b>\$487,089.65</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 October 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 #2456 to U.S. Bank totaling \$650.13

FedEx	Postage	48.83
USPS	Postage	6.70
League of California Cities	Conference Registration / Rainey	575.00
Dollar Tree	Event Supplies	4.20
Costco	Event Supplies	7.99
Stater Bros	Event Supplies	7.41
<b>Total Credit Card Reimbursement:</b>		<b>650.13</b>

**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

*10/10/18*

Dated