

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
11/19/2018**

This Report Covers the Period 10/6/2018 through 11/9/2018

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits</b>		
Debit 10/11/2018	COUNTY OF ORANGE	Law Enforcement Services / October 2018	\$ 228,940.46
Debit 10/12/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 09/28/2018	179.48
Debit 10/15/2018	U.S. BANK	Analysis Service Charges / September 2018	23.31
Debit 10/15/2018	CALPERS - RETIREMENT	Retirement Contributions Adjustment / Pay Period Ended 05/11/2018	9.30
Debit 10/17/2018	ADP TAX	Payroll Taxes / Pay Period Ended 10/12/2018	9,205.19
Debit 10/17/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/12/2018	18,627.02
Debit 10/17/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / October 2018	5,931.49
Debit 10/17/2018	BUSINESS PLANS	Employee Benefit Program / October 2018	278.54
Debit 10/19/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/12/2018	885.53
Debit 10/19/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/12/2018	3,752.92
Debit 10/24/2018	BUSINESS PLANS	Employee Benefit Program / October 2018	416.67
Debit 10/26/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/12/2018	167.36
Debit 10/31/2018	ADP TAX	Payroll Taxes / Pay Period Ended 10/26/2018	9,017.02
Debit 10/31/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/26/2018	20,545.20
Debit 10/31/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / October 2018	1,675.00
Debit 11/01/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/26/2018	885.53
Debit 11/01/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/26/2018	3,752.92
Debit 11/01/2018	CALPERS - HEALTH	Employee Benefit Program / November 2018	2,500.06
Debit 11/02/2018	COUNTY OF ORANGE	Law Enforcement Services / November 2018	228,940.46
Debit 11/09/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 10/26/2018	183.52
<b>Numbe</b>	<b>Warrants:</b>		
2481 10/18/2018	360 BUSINESS CONSULTING	Graphic Design / September 2018	\$ 262.50
2482 10/18/2018	AT&T	Telephone / 583-1105 / September 2018	20.59
2483 10/18/2018	AT&T	Telephone / 581-9821 / September 2018	75.74
2484 10/18/2018	AT&T	White Pages / October 2018	4.48
2485 10/18/2018	CHECK VOIDED	Void	0.00
2486 10/18/2018	CAA	Water Quality Services / September 2018	2,457.00
2487 10/18/2018	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / July - September 2018	333.31
2488 10/18/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / November 2018	424.00
2489 10/18/2018	CASEY O'CALLAGHAN GOLF COURSE DESIGN	Site Design Consulting Services / September 2018	1,237.50
2490 10/18/2018	COUNTY OF ORANGE	Automated Fingerprinting ID System / October 2018	658.00
2491 10/18/2018	DENNIS METZLER	Waste Diversion Deposit Refund	250.00
2492 10/18/2018	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2018	1,537.62
2493 10/18/2018	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / October - December 2018	125.00
2494 10/18/2018	J. LIN REMODELING SERVICES,INC	Waste Diversion Deposit Refund	250.00
2495 10/18/2018	KONE INC.	City Hall Elevator Maintenance / October 2018	267.64
2496 10/18/2018	MARC DONOHUE	Administrative Services / August - September 2018	600.00
2497 10/18/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / September 2018	5,031.25
2498 10/18/2018	MUNICIPAL CODE CORP	Codification of Ordinances	933.40
2499 10/18/2018	ORANGE COUNTY COUNCIL OF GOVTS	Membership Dues / Fiscal Year 2018-19	4,088.00

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
11/19/2018**

This Report Covers the Period 10/6/2018 through 11/9/2018

Date	Vendor Name	Description	Amount	
2500	10/18/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2018	305.00
2501	10/18/2018	RICOH USA, INC.	Copier Usage / September 2018	148.81
2502	10/18/2018	RUTAN & TUCKER, LLP	Legal Services / August 2018	8,614.44
2503	10/18/2018	SOUTHERN CALIFORNIA EDISON	Electric Services / September 2018	3,256.38
2504	10/18/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / September 2018	2,832.00
2505	10/18/2018	TEAM ONE MANAGEMENT	Janitorial Services / September 2018	1,216.47
2506	10/18/2018	THE GAS COMPANY	Gas Service - City Hall / September 2018	15.78
2507	10/18/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / September 2018	4,575.40
2508	10/26/2018	A & B HOME REMODELING & DESIGN	Waste Diversion Deposit Refund	750.00
2509	10/26/2018	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance / March - September 2018	1,556.00
2510	10/26/2018	ANAHEIM COMMUNITY PUBLISHING	Graphic Design / March - September 2018	414.00
2511	10/26/2018	BOA ARCHITECTURE	City Hall Refurbishment & Safety Project / August 2018	2,380.00
2512	10/26/2018	BOUTWELL FAY LLP	Legal Services / September 2018	4,717.50
2513	10/26/2018	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2017-18	7,800.00
2514	10/26/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / October 2018	100.00
2515	10/26/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / September 2018	5,957.00
2515	10/26/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / September 2018	7,670.00
2516	10/26/2018	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October 2018	9,100.00
2517	10/26/2018	ECHO CLEANING SERVICES	Carpet Cleaning - City Hall	410.00
2518	10/26/2018	JANE LEE	Waste Diversion Deposit Refund	250.00
2519	10/26/2018	K & A HOMES	Waste Diversion Deposit Refund	250.00
2520	10/26/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / September 2018	262.62
2521	10/26/2018	NUVIS	Dog Park Relocation Project / September 2018	1,840.00
2522	10/26/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	186.00
2523	10/26/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	186.00
2524	10/26/2018	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	186.00
2525	10/26/2018	PRACTICAL DATA SOLUTIONS	IT Support Services / September 2018	2,280.72
2526	10/26/2018	RICOH USA, INC.	Copier Lease / November 2018	214.20
2527	10/26/2018	WILLDAN ENGINEERING	Code Enforcement Services / September 2018	2,871.00
2527	10/26/2018	WILLDAN ENGINEERING	Building Official Services / September 2018	14,340.00
2528	11/05/2018	AT&T	Telephone / 452-0600 / October 2018	1,249.84
2529	11/05/2018	AT&T	Telephone / 458-3487 / October 2018	40.04
2530	11/05/2018	AT&T	Telephone / 639-0500 / October 2018	209.55
2531	11/05/2018	CIVIL SOURCE	Traffic Engineering / September 2018	25,435.00
2531	11/05/2018	CIVIL SOURCE	Building Inspection & Counter Services / September 2018	33,451.25
2532	11/05/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / September 2018	3,754.74
2533	11/05/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / November 2018	382.82
2534	11/05/2018	GOLDEN STATE CONSTRUCTORS	ADA Pedestrian Accessibility Improvement Project: Phase 1 / September 2018	111,129.10
2535	11/05/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / November 2018	16.72
2536	11/05/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update / September 2018	13,663.33

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
11/19/2018**

ITEM 5.2

This Report Covers the Period 10/6/2018 through 11/9/2018

Date	Vendor Name	Description	Amount	
2537	11/05/2018	NEW MILENNIUM CONSTRUCTION SERVICES, INC.	City Hall Restroom Repair & Improvement Project / October 2018	39,168.50
2538	11/05/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / October 2018	14,006.25
2539	11/05/2018	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / October 2018	478.00
2540	11/05/2018	PV MAINTENANCE INC	Catch Basin Cleaning / October 2018	2,244.00
2541	11/05/2018	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / October 2018	1,662.02
2542	11/05/2018	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	2,113.35
2543	11/05/2018	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architecture Services / August - September 2018	10,092.50
2544	11/05/2018	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / November 2018	120.18
2545	11/08/2018	BALLIET, MICHAEL	Waste Management Consulting Services / September 2018	3,350.00
2546	11/08/2018	BALLIET, MICHAEL	Waste Management Consulting Services / October 2018	3,773.75

**Total Bank Debits and Warrants: \$ 905,499.27**

**Petty Cash Expenditures Paid Out** (See Note 2)

Dollar Tree	Temporary Restroom Supplies	\$8.08
Staples	Temporary Restroom Supplies	\$18.30
Home Depot	Temporary Restroom Supplies	\$96.92
Michael Balliet	Reimbursement, Bank Charges	\$12.00

**Total Petty Cash: \$135.30**

**TOTAL \$905,634.57**

**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 November 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 #2542 to U.S. Bank totaling \$2,113.35

FedEx	Postage	152.47
USPS	Postage	16.00
Ebay	Cable Television Equipment	312.85
Park Hyatt	Lodging for CJPIA Conference / Conners	467.46
Park Hyatt	Lodging for CJPIA Conference / Horne	467.46
Park Hyatt	Lodging for CJPIA Conference / Rainey	467.46
Long Beach Hilton	Erroneous Charge / Credit in Process	229.65

**Total Credit Card Reimbursement: 2,113.35**

**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*

*11/14/18*

CITY OF LAGUNA WOODS  
WARRANT REGISTER  
11/19/2018

This Report Covers the Period 10/6/2018 through 11/9/2018

Date	Vendor Name	Description	Amount
	Margaret A. Cady, Administrative Services Director/City Treasurer		Dated