

**CITY OF LAGUNA WOODS
WARRANT REGISTER
12/19/2018**

This Report Covers the Period 11/10/2018 through 12/11/2018

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits		
Debit 11/14/2018	ADP TAX	Payroll Taxes / Pay Period Ended 11/9/2018	9,184.33
Debit 11/14/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/9/2018	18,699.49
Debit 11/14/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / November 2018	5,931.49
Debit 11/15/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/9/2018	885.53
Debit 11/15/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/9/2018	3,752.92
Debit 11/15/2018	U.S. BANK	Analysis Service Charges / October 2018	9.21
Debit 11/21/2018	BUSINESS PLANS	Employee Benefit Program / November 2018	1,038.94
Debit 11/23/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/9/2018	167.36
Debit 11/28/2018	ADP TAX	Payroll Taxes / Pay Period Ended 11/23/2018	8,437.03
Debit 11/28/2018	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/23/2018	18,819.96
Debit 11/29/2018	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / December 2018	1,675.00
Debit 11/29/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/23/2018	885.53
Debit 11/29/2018	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/23/2018	3,752.91
Debit 12/3/2018	COUNTY OF ORANGE	Law Enforcement Services / December 2018	228,940.46
Debit 12/4/2018	CALPERS - HEALTH	Employee Benefit Program / December 2018	2,500.06
Debit 12/07/2018	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 11/23/2018	167.36
Numbe	Warrants:		
2547 11/16/2018	360 BUSINESS CONSULTING	Website Hosting & Design / October 2018	1,450.00
2548 11/16/2018	AT&T	White Pages / November 2018	4.48
2549 11/16/2018	BOUTWELL FAY LLP	Legal Services	5,021.50
2550 11/16/2018	CALIBER SIGNS & IMAGING INC	Dog Park Signs	1,382.91
2551 11/16/2018	CALIFORNIA INTERNET LP	City Hall Internet Service / December 2018	424.00
2552 11/16/2018	CASEY O'CALLAGHAN GOLF COURSE DESIGN	Site Design Consulting Services / October 2018	1,069.09
2553 11/16/2018	COMPUTER SERVICE COMPANY	Traffic Maintenance / October 2018	868.00
2554 11/16/2018	COUNTY OF ORANGE	800 MHz Communication Charge / October - December 2018	783.00
2555 11/16/2018	CSG CONSULTANTS INC	Building Plan Review Services / September 2018	2,380.00
2556 11/16/2018	CSMFO	Membership Dues, Senior Accountant / Calendar Year 2019	110.00
2557 11/16/2018	CSMFO	Orange County Chapter Meeting, Senior Accountant / December 2018	30.00
2558 11/16/2018	EL TORO WATER DISTRICT	Water Service / September 2018	3,910.32
2559 11/16/2018	GOVERNMENT FINANCE OFFICERS	Membership Dues / Calendar Year 2019	190.00
2560 11/16/2018	KONE INC.	City Hall Elevator Maintenance / November 2018	267.64
2561 11/16/2018	MARGARET CADY	Reimbursement, CSMFO Membership Dues / Calendar Year 2019	110.00
2561 11/16/2018	MARGARET CADY	Reimbursement, CSMFO Orange County Chapter Meeting / October 2018	30.00
2561 11/16/2018	MARGARET CADY	Reimbursement, CSMFO Orange County Chapter Meeting / December 2018	30.00
2562 11/16/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / September 2018	4,560.00
2563 11/16/2018	MICHAEL J MESSINA	Employee Development Services / October 2018	617.50
2564 11/16/2018	OCTA	Orange County Taxi Administration Program Contribution / January - June 2019	486.75
2565 11/16/2018	ONE WAY CONSTRUCTION	Waste Diversion Deposit Refund	250.00

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2566 11/16/2018	ORANGE COUNTY REGISTER-NOTICES	Public Notices / October 2018	950.70
2567 11/16/2018	PRACTICAL DATA SOLUTIONS	IT Support Services / October 2018	2,898.00
2568 11/16/2018	RICOH USA, INC.	Copier Usage / October 2018	188.72
2569 11/16/2018	RUTAN & TUCKER, LLP	Legal Services / September 2018	6,902.01
2570 11/16/2018	SAFEGUARD BUSINESS SYSTEMS	Printing Services	158.81
2571 11/16/2018	SO CAL SANITATION LLC	Temporary Restroom Rental / October - November 2018	4,296.18
2572 11/16/2018	SOUTHERN CALIFORNIA EDISON	Electric Service / October 2018	2,698.30
2573 11/16/2018	STAPLES	Office & Janitorial Supplies / October 2018	453.81
2574 11/16/2018	SUNSET PROPERTY SERVICES	Street Sweeping Services / October 2018	3,540.00
2575 11/16/2018	TEAM ONE MANAGEMENT	Janitorial Services / October 2018	776.37
2576 11/16/2018	THE GAS COMPANY	Gas Service - City Hall / October 2018	14.79
2577 11/16/2018	UNITED SITE SERVICES	Fence Rental for Dog Park / November 2018	77.28
2578 11/16/2018	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / October 2018	4,079.95
2579 11/26/2018	NEW MILLENNIUM CONSTRUCTION SERVICES, INC.	City Hall Restroom Repair & Improvement Project / November 2018	88,483.55
2580 12/03/2018	A & B HOME REMODELING & DESIGN	Waste Diversion Deposit Refund	250.00
2581 12/03/2018	ALL COUNTY ENVIRONMENTAL & RESTORATION, INC.	Asbestos Abatement, City Hall	6,100.00
2582 12/03/2018	AMERICAN PLANNING ASSOCIATION	Membership Dues / Calendar Year 2019	448.00
2583 12/03/2018	AT&T	Telephone / 583-1105 / October 2018	20.83
2584 12/03/2018	AT&T	Telephone / 581-9821 / October 2018	91.08
2585 12/03/2018	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / November 2018	100.00
2586 12/03/2018	CAA	Water Quality Services / October 2018	3,912.00
2587 12/03/2018	CALIFORNIA YELLOW CAB	Taxi Voucher Services / October 2018	5,840.00
2587 12/03/2018	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / October 2018	9,387.00
2588 12/03/2018	COUNTY OF ORANGE	Automated Fingerprint ID System / November 2018	658.00
2589 12/03/2018	CSG CONSULTANTS INC	Building Plan Review Services / October 2018	425.00
2590 12/03/2018	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / December 2018	382.82
2591 12/03/2018	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services / November 2018	2,160.00
2592 12/03/2018	KBKONCEPT	Waste Diversion Deposit Refund	250.00
2593 12/03/2018	MANAGED HEALTH NETWORK	Employee Benefits Program / December 2018	16.72
2594 12/03/2018	MICHAEL BAKER INTERNATIONAL	Planning Services / October 2018	20,708.75
2594 12/03/2018	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / October 2018	4,252.50
2595 12/03/2018	NATIONAL CONSTRUCTION RENTALS, INC.	Fence Rental for Dog Park / November 2018	38.16
2596 12/03/2018	NIEVES LANDSCAPE, INC.	Landscape Maintenance / October - November 2018	12,991.74
2597 12/03/2018	PROTEL COMMUNICATIONS, INC	Telephone Maintenance / November 2018	299.00
2598 12/03/2018	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / October 2018	19,847.09
2599 12/03/2018	RICOH USA, INC.	Copier Lease / December 2018	214.20
2600 12/03/2018	SO CAL SANITATION LLC	Temporary Restroom Rental / November - December 2018	4,576.80
2601 12/03/2018	SOCAL SENIOR SERVICES, LLC	Project Deposit Refund	3,449.00

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2602	12/03/2018	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance / October 2018	175.00
2603	12/03/2018	UNITED SITE SERVICES	Fence Rental for Dog Park / November 2018	509.01
2604	12/03/2018	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architecture Services / October 2018	7,772.50
2605	12/03/2018	WILLDAN ENGINEERING	Code Enforcement Services / October 2018	2,378.00
2605	12/03/2018	WILLDAN ENGINEERING	Building Official & Inspection Services / October 2018	12,420.00
2606	12/03/2018	APRIL BAUMGARTEN	Reimbursement, Supplies	47.68
2607	12/03/2018	PETTY CASH	Replenish Petty Cash (expenditures reported separately - also see Note 2)	420.83
			Total Bank Debits and Warrants:	\$ 564,482.95

Petty Cash Expenditures Paid Out (See Note 2)

FedEx Office Supplies

\$29.58
Total Petty Cash: \$29.58

TOTAL **\$564,512.53**

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 December 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.

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

12/11/18

Dated