

CITY OF LAGUNA WOODS

WARRANT REGISTER

02/20/2019

This Report Covers the Period 01/01/2019 through 02/08/2019

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 01/03/2019	BUSINESS PLANS	Employee Benefit Program / December 2019	416.63
Debit 01/04/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 01/04/2019	171.40
Debit 01/09/2019	ADP TAX	Payroll Taxes / Pay Period Ended 01/04/2019	9,517.63
Debit 01/09/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 01/04/2019	17,773.28
Debit 01/09/2019	COUNTY OF ORANGE	Law Enforcement Services / January 2019	228,940.46
Debit 01/10/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 01/04/2019	1,729.61
Debit 01/18/2016	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 01/18/2019	179.48
Debit 01/23/2019	ADP TAX	Payroll Taxes / Pay Period Ended 01/18/2019	8,471.22
Debit 01/23/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 01/18/2019	16,125.31
Debit 01/23/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 01/18/2019	1,114.61
Debit 01/24/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/04/2019	885.53
Debit 01/24/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/04/2019	3,443.47
Debit 01/24/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/18/2019	885.53
Debit 01/24/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/18/2019	3,134.02
Debit 01/24/2019	CALPERS - HEALTH	Employee Benefit Program / January 2019	4,977.10
Debit 01/24/2019	CALPERS - HEALTH	Employee Benefit Program / February 2019	4,472.49
Debit 01/30/2019	BUSINESS PLANS	Employee Benefit Program / January 2019	416.67
Debit 02/01/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 02/01/2019	163.32
Debit 02/06/2019	ADP TAX	Payroll Taxes / Pay Period Ended 02/01/2019	9,461.17
Debit 02/06/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/01/2019	18,746.38
Check	Warrants:		
2667 01/10/2019	360 BUSINESS CONSULTING	Website Hosting / December 2018	200.00
2668 01/10/2019	ANGELQUE FLANAGAN	Reimbursement - Notary Commission Testing	179.00
2669 01/10/2019	AT&T	Telephone / 458-3487 / December 2018	39.82
2670 01/10/2019	AT&T	Telephone / 452-0600 / December 2018	1,394.49
2671 01/10/2019	AT&T	Telephone / 639-0500 / December 2018	208.89
2672 01/10/2019	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / December 2018	100.00
2673 01/10/2019	CALIFORNIA INTERNET LP	City Hall Internet Service / February 2019	424.00
2674 01/10/2019	CAPTIONING UNLIMITED	Closed Captioning Services / December 2018	200.00
2675 01/10/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / December 2018	868.00
2676 01/10/2019	COPYFORCE	Printing Services	118.53
2677 01/10/2019	COUNTY OF ORANGE	Automated Fingerprinting ID System / December 2018	658.00
2678 01/10/2019	DATA TICKET, INC	Citation Processing / October 2018	2.55
2679 01/10/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / January 2019	293.37
2680 01/10/2019	HINDERLITER DELLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / Fiscal Year 2018-19	750.00
2681 01/10/2019	J&C CONTRACTORS	Waste Diversion Deposit Refund	250.00
2682 01/10/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / January 2019	14.63
2683 01/10/2019	MARC DONOHUE	Administrative Services / December 2018	200.00
2684 01/10/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / November 2018	19,585.00
2684 01/10/2019	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / November 2018	2,790.00
2685 01/10/2019	NATIONAL CONSTRUCTION RENTALS, INC.	Fence Rental for Dog Park / December 2018	38.16
2686 01/10/2019	NEW MILENNIUM CONSTRUCTION SERVICES, INC.	City Hall Restroom Repair & Improvement Project / December 2018	50,554.93

CITY OF LAGUNA WOODS
WARRANT REGISTER
02/20/2019

ITEM 6.3

This Report Covers the Period 01/01/2019 through 02/08/2019

Date	Vendor Name	Description	Amount	
2687	01/10/2019	NUVIS	Dog Park Relocation Project / October 2018	373.75
2688	01/10/2019	OBR ARCHITECTURE, INC.	City Hall Restroom Repair & Improvement Project / December 2018	1,500.00
2689	01/10/2019	PETTY CASH	Replenish Petty Cash	0.00
2690	01/10/2019	PRACTICAL DATA SOLUTIONS	IT Support Services / December 2018	2,617.80
2691	01/10/2019	RICOH USA, INC.	Copier Lease / January 2019	214.20
2692	01/10/2019	RUTAN & TUCKER, LLP	Legal Services / December 2018	2,525.00
2693	01/10/2019	SO CAL SANITATION LLC	Temporary Restroom Rental / December 2018	4,026.80
2694	01/10/2019	SOUTHERN CALIFORNIA EDISON	Electric Services / December 2018	2,740.92
2695	01/10/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / December 2018	1,853.79
2696	01/10/2019	STAPLES	Office Supplies / December 2018	390.08
2697	01/10/2019	TEAM ONE MANAGEMENT	Janitorial Services / December 2018	776.37
2698	01/10/2019	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	954.82
2699	01/10/2019	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / January 2019	145.09
2700	01/10/2019	WILLDAN ENGINEERING	Code Enforcement Services / November 2018	1,943.00
2700	01/10/2019	WILLDAN ENGINEERING	Building Official Services / November 2018	8,460.00
2701	01/16/2019	AT&T	Telephone / 581-9821 / December 2018	51.96
2702	01/16/2019	AT&T	White Pages / January 2019	4.48
2703	01/16/2019	AT&T	Telephone / 583-1105 / December 2018	20.73
2704	01/16/2019	CAA	Water Quality Services / December 2018	2,118.00
2705	01/16/2019	CALIFORNIA YELLOW CAB	Taxi Voucher Services / December 2018	5,855.00
2706	01/16/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / December 2018	1,641.71
2707	01/16/2019	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services / January 2019	720.00
2708	01/16/2019	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / January - March 2019	125.00
2709	01/16/2019	KFORCE INC	Temporary Accountant Services / Week Ending January 6, 2019	1,680.24
2710	01/16/2019	KONE INC.	City Hall Elevator Maintenance / January 2019	267.64
2711	01/16/2019	NIEVES LANDSCAPE, INC.	Landscape Maintenance / October 2018	180.00
2712	01/16/2019	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / December 2018	15,240.45
2713	01/16/2019	RICOH USA, INC.	Copier Usage / December 2018	118.57
2714	01/16/2019	SUNSET PROPERTY SERVICES	Street Sweeping Service / December 2018	2,832.00
2715	01/16/2019	THE GAS COMPANY	Gas Service - City Hall / December 2018	152.47
2716	01/16/2019	UNITED SITE SERVICES	Fence Rental for Dog Park / January 2019	77.28
2717	01/16/2019	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / December 2018	2,047.30
2718	01/29/2019	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance / October and December 2018	776.98
2719	01/29/2019	BALLIET, MICHAEL	Waste Management Consulting Services / December 2018	2,311.25
2720	01/29/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / December 2018 - January 2019	6,553.82
2721	01/29/2019	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / October -December 2018	211.54
2722	01/29/2019	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / December 2018	8,356.00
2723	01/29/2019	CAPTIONING UNLIMITED	Closed Captioning Services / January 2019	100.00
2724	01/29/2019	CLEARSOURCE FINANCIAL	Cost Allocation Consulting Services / November 2018	1,200.00
2725	01/29/2019	COUNTY OF ORANGE	Automated Fingerprint ID System / January 2019	658.00
2726	01/29/2019	CSG CONSULTANTS INC	Building Plan Check Services / December 2018	2,273.75
2727	01/29/2019	DEPARTMENT OF CONSERVATION	Quarterly SMIP Fee / October - December 2018	661.54
2728	01/29/2019	EL TORO WATER DISTRICT	Water Service / December 2018	4,771.23
2729	01/29/2019	FOREST PRINTING & COPYING INC	Printing Services	1,357.65
2730	01/29/2019	KFORCE INC	Temporary Accountant Services / Weeks Ending January 13 & 20, 2019	5,400.76
2731	01/29/2019	MARGARET CADY	Reimbursement - CSMFO Job Advertisement	275.00

**CITY OF LAGUNA WOODS
WARRANT REGISTER
02/20/2019**

This Report Covers the Period 01/01/2019 through 02/08/2019

Date	Vendor Name	Description	Amount	
2732	01/29/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / December 2018	8,500.00
2733	01/29/2019	NATIONAL CONSTRUCTION RENTALS, INC.	Fence Rental for Dog Park / January 2019	38.16
2734	01/29/2019	NEW MILENNIUM CONSTRUCTION SERVICES, INC.	City Hall Restroom Repair & Improvement Project / January 2019	56,688.70
2735	01/29/2019	ORANGE COUNTY REGISTER-NOTICES	Public Notices / December 2018	2,570.90
2736	01/29/2019	RICOH USA, INC.	Copier Lease / February 2019	214.20
2737	01/29/2019	RUTAN & TUCKER, LLP	Legal Services / December 2018	3,367.50
2738	01/29/2019	SO CAL SANITATION LLC	Temporary Restroom Rental / January - February 2019	4,286.80
2739	01/29/2019	TYLER TECHNOLOGIES, INC.	Permitting Software	2,344.00
2740	01/29/2019	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	273.81
2741	01/29/2019	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / December 2018	2,005.00
2742	01/29/2019	WILLDAN ENGINEERING	Code Enforcement Services / December 2018	2,030.00
2742	01/29/2019	WILLDAN ENGINEERING	Building Official Services / December 2018	10,440.00
2743	01/29/2019	RICOH USA, INC.	Copier Usage / November 2018	122.76
2744	02/08/2019	360 BUSINESS CONSULTING	Website Hosting / January 2019	200.00
2745	02/08/2019	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance / January - March 2019	375.00
2746	02/08/2019	AT&T	Telephone / 458-3487 / January 2019	39.80
2747	02/08/2019	AT&T	Telephone / 639-0500 / January 2019	208.83
2748	02/08/2019	AT&T	Telephone / 452-0600 / January 2019	1,354.86
2749	02/08/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January 2019	14,115.00
2750	02/08/2019	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / January 2019	100.00
2751	02/08/2019	CALIFORNIA INTERNET LP	City Hall Internet Service / March 2019	424.00
2752	02/08/2019	CAROLYNA MESSINA AND ASSOCIATES, INC.	Employee Development Services / January 2019	475.00
2753	02/08/2019	CIVIL SOURCE	El Toro Road Traffic Signal Synchronization Maintenance / August - December 2018	6,859.30
2754	02/08/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / January 2019	868.00
2755	02/08/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / February 2019	293.37
2756	02/08/2019	DUNKEL BROS MACHINERY MOVING INC.	City Hall Vault Door Removal Work	5,875.00
2757	02/08/2019	FOREST PRINTING & COPYING INC	Printing Services	64.65
2758	02/08/2019	KFORCE INC	Temporary Accountant Services / Week Ending January 27, 2019	2,160.32
2759	02/08/2019	LEAGUE OF CALIFORNIA CITIES	Membership Dues / Calendar Year 2019	6,898.00
2760	02/08/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / February 2019	14.63
2761	02/08/2019	MARC DONOHUE	Administrative Services / January 2019	150.00
2762	02/08/2019	NUVIS	Dog Park Relocation Project / December 2018	172.50
2763	02/08/2019	ON POINT LAND SURVEYING, INC	Dog Park Relocation Project / July 2018	1,200.00
2764	02/08/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / January 2019	1,817.73
2765	02/08/2019	STAPLES	Office Supplies / January 2019	224.42

**CITY OF LAGUNA WOODS
WARRANT REGISTER
02/20/2019**

This Report Covers the Period 01/01/2019 through 02/08/2019

Date	Vendor Name	Description	Amount	
2766	02/08/2019	TEAM ONE MANAGEMENT	Janitorial Services / January 2019	776.37
2767	02/08/2019	UNITED SITE SERVICES	Fence Rental for Dog Park / February 2019	77.28
2768	02/08/2019	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / February 2019	145.09
2769	02/08/2019	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / January 2019	2,686.00
			Total Bank Debits and Warrants:	\$ 646,913.63
			TOTAL	\$ 646,913.63

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 January 2019, 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 #2698 to U.S. Bank totaling \$954.82:

Amazon	Office Supplies	\$15.89
Aldi	Office Supplies	\$39.68
Olive Garden	City Holiday Luncheon	\$282.02
Target	Office Supplies	\$16.15
USPS	Postage	\$6.70
FedEx	Postage	\$24.40
League of CA Cities	Municipal Finance Institute Registration / Cady	\$375.00
GoDaddy.Com	Domain Name Registration	\$169.99
Grainger	Supplies	\$24.99
		Total Credit Card Reimbursement:
		\$954.82

Note 4 - The table below summarizes credit card expenditures paid via Check #2740 to U.S. Bank totaling \$273.81:

Amazon	Office Supplies	\$39.99
J&M Trophies	Plaque Engraving	\$45.71
Governement Financial Officers Association	Webinar Training	\$160.00
FedEx	Postage	\$24.11
OC Parking	Parking	\$4.00
		Total Credit Card Reimbursement:
		\$273.81

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