

CITY OF LAGUNA WOODS
WARRANT REGISTER
03/20/2019

This Report Covers the Period 02/09/2019 through 03/06/2019

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 02/12/2019	BANCORP	Service Charge / Merchant Processing	15.00
Debit 02/15/2019	ADP TAX	Payroll Taxes / Pay Period Ended 02/15/2019	8,685.95
Debit 02/15/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/15/2019	16,602.15
Debit 02/13/2019	BUSINESS PLANS	Employee Benefit Program / February 2019	308.33
Debit 02/13/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 02/01/2019	1,114.61
Debit 02/15/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 02/15/2019	179.48
Debit 02/19/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 03/01/2019	1,114.61
Debit 02/20/2019	BANCORP	Service Charge / Merchant Processing	9.87
Debit 02/20/2019	CALPERS - HEALTH	Employee Benefit Program / March 2019	4,472.49
Debit 02/26/2019	BANCORP	Service Charge / Merchant Processing	13.46
Debit 02/27/2019	BUSINESS PLANS	Employee Benefit Program / February 2019	108.34
Debit 03/01/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 03/01/2019	163.32
Debit 03/04/2019	ADP TAX	Payroll Taxes / January 2019 and February 2019 Payrolls	822.34
Debit 03/06/2019	ADP TAX	Payroll Taxes / Pay Period Ended 03/01/2019	9,491.02
Debit 03/06/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/01/2019	18,703.88
Check	Warrants:		
2770 02/19/2019	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	183.00
2771 02/19/2019	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	183.00
2772 02/21/2019	BALLIET, MICHAEL	Waste Management Consulting Services / January 2019	2,403.75
2773 02/21/2019	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / February 2019	100.00
2774 02/21/2019	CAA	Water Quality Services / January 2019	3,705.00
2775 02/21/2019	CALIFORNIA YELLOW CAB	Taxi Voucher Services / January 2019	5,229.00
2776 02/21/2019	CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC	Police Services Analysis / Fiscal Year 2018-19	6,000.00
2777 02/21/2019	CIVIL SOURCE	Moulton Parkway Traffic Synchronization Maintenance / August - December 2018	12,152.53
2777 02/21/2019	CIVIL SOURCE	Traffic Engineering / November - December 2018	22,885.00
2777 02/21/2019	CIVIL SOURCE	Building Inspection & Counter Services / November - December 2018	59,318.50
2778 02/21/2019	COUNTY OF ORANGE	800 MHz Communication Charges / October - December 2018	264.00
2779 02/21/2019	COUNTY OF ORANGE	Automated Fingerprint ID System / February 2019	658.00
2780 02/21/2019	FOREST PRINTING & COPYING INC	Printing Services	1,982.60
2781 02/21/2019	KFORCE INC	Temporary Accountant Services / Week Ending February 10, 2019	2,240.32
2782 02/21/2019	NEW MILENNIUM CONSTRUCTION SERVICES, INC.	City Hall Restroom Repair & Improvement Project / February 2019	7,691.16
2783 02/21/2019	OBR ARCHITECTURE, INC.	City Hall Restroom Repair & Improvement Project / January 2019	759.99
2784 02/21/2019	PV MAINTENANCE INC	Streets, City Hall & Park Maintenance / January 2019	15,499.29
2785 02/21/2019	RICOH USA, INC.	Copier Usage / January 2019	214.17
2786 02/21/2019	SOUTHERN CALIFORNIA EDISON	Electric Services / January 2019	2,661.82
2787 02/21/2019	TYLER TECHNOLOGIES, INC.	Permitting Software	1,923.75
2788 03/06/2019	TYLER BUSINESS FORMS	Replacement for Check #2739 dated January 29, 2019	84.80

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ITEM 6.3

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Date	Vendor Name	Description	Amount	
2789	03/06/2019	TYLER TECHNOLOGIES, INC.	Replacement for Check #2663 dated December 19, 2018	2,344.00
2790	03/06/2019	360 BUSINESS CONSULTING	Website Hosting / February 2019	200.00
2791	03/06/2019	AT&T	Telephone / 583-1105 / January 2019	20.71
2792	03/06/2019	AT&T	White Pages / February 2019	4.48
2793	03/06/2019	AT&T	Telephone / 581-9821 / January 2019	43.23
2794	03/06/2019	BOULDER ASSOCIATES PC	Permit Deposit Balance Refund	998.80
2795	03/06/2019	CALIBER SIGNS & IMAGING INC	Signage for Shredding Event	134.71
2796	03/06/2019	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / January 2019	9,168.00
2797	03/06/2019	CAPTIONING UNLIMITED	Closed Captioning Services / February 2019	200.00
2798	03/06/2019	CAROLYNA MESSINA AND ASSOCIATES, INC.	Employee Development Services / February 2019	855.00
2799	03/06/2019	CIVIL SOURCE	Building Inspection & Counter Services / January 2019	36,034.00
2800	03/06/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / January 2019	1,205.85
2801	03/06/2019	COUNTY OF ORANGE	800 MHz Communication Charges / January - March 2019	783.00
2802	03/06/2019	CSG CONSULTANTS INC	Building Plan Review Services / January 2019	2,380.00
2803	03/06/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / March 2019	293.37
2804	03/06/2019	EL TORO WATER DISTRICT	Water Service / December 2018	5,116.65
2805	03/06/2019	EPLACE SOLUTIONS, INC.	Cyber Risk Survey	7,577.37
2806	03/06/2019	HDL COREN & CONE	Property Tax Consulting Services	2,100.00
2807	03/06/2019	KFORCE INC	Temporary Accountant Services / Weeks Ending February 3 & 15, 2019	4,568.16
2808	03/06/2019	KONE INC.	City Hall Elevator Maintenance / January 2019	267.64
2809	03/06/2019	LAS PALMAS SUBTENANT LP	Permit Deposit Balance Refund	2,476.40
2810	03/06/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / March 2019	14.63
2811	03/06/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / January 2019	2,996.25
2812	03/06/2019	NATIONAL CONSTRUCTION RENTALS, INC.	Fence Rental for Dog Park / February 2019	38.16
2813	03/06/2019	ORANGE COUNTY REGISTER-NOTICES	Public Notices / January 2019	1,982.80
2814	03/06/2019	ORANGE COUNTY TREASURER	General Election Services / November 2018	15,223.73
2815	03/06/2019	PETTY CASH	Replenish Petty Cash (petty cash is reported when paid out - see note 2)	0.00
2816	03/06/2019	PRACTICAL DATA SOLUTIONS	IT Support Services / December 2018 & February 2019	4,839.13
2817	03/06/2019	RICOH USA, INC.	Copier Lease / March 2019	214.20
2818	03/06/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / February 2019	1,780.22
2819	03/06/2019	SUNSET PROPERTY SERVICES	Street Sweeping Services / January 2019	3,540.00
2820	03/06/2019	THE GAS COMPANY	Gas Service - City Hall / January 2019	165.25
2821	03/06/2019	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance / February 2019	443.60
2822	03/06/2019	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	2,997.09
2823	03/06/2019	UNITED SITE SERVICES	Fence Rental for Dog Park / March 2019	77.28
2824	03/06/2019	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / March 2019	145.09
2825	03/06/2019	WILLDAN ENGINEERING	Code Enforcement Services / January 2019	1,827.00
2825	03/06/2019	WILLDAN ENGINEERING	Building Official Services / January 2019	11,160.00

Total Bank Debits and Warrants: \$ 332,160.33

TOTAL \$ 332,160.33

Petty Cash Expenditures Paid Out (See Note 2)

FedEx Office Binding Services

Total Petty Cash: \$32.27

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

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<p>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 February 2019, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and Rainey.</p> <p>Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished.</p> <p>Note 3 - The table below summarizes credit card expenditures paid via Check #2822 to U.S. Bank totaling \$2,997.09:</p>			
	Crossroads Exchange Club	Orange County Fire Authority Awards Dinner / Hatch & Macon	\$110.00
	Amazon	Office Supplies	\$46.43
	FedEx	Postage	\$105.80
	GovernmentJobs.com	Accountant Recruitment Posting	\$175.00
	Fences 4 Less	Replacement Fence for Dog Park	\$2,024.73
	Big D Floor Covering	Supplies / City Hall Restroom Repair & Improvement Project	\$351.95
	Fast Signs	Supplies / City Hall Restroom Repair & Improvement Project	\$183.18
Total Credit Card Reimbursement:			\$2,997.09

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

3/11/19

Dated