

CITY OF LAGUNA WOODS
WARRANT REGISTER
06/19/2019

This Report Covers the Period 05/07/2019 through 06/07/2019

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 05/02/2019	CALPERS - HEALTH	Employee Benefit Program / May 2019	3,563.11
Debit 05/07/2019	BUSINESS PLANS	Employee Benefit Program / May 2019	603.00
Debit 05/08/2019	BUSINESS PLANS	Employee Benefit Program / March 2019	0.05
Debit 05/10/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 04/26/2019	159.28
Debit 05/15/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/10/2019	14,936.29
Debit 05/15/2019	ADP TAX	Payroll Taxes / Pay Period Ended 05/10/2019	6,535.27
Debit 05/16/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 05/10/2019	1,084.61
Debit 05/21/2019	BUSINESS PLANS	Employee Benefit Program / May 2019	944.97
Debit 05/22/2019	BUSINESS PLANS	Employee Benefit Program / May 2019	945.52
Debit 05/22/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ending 04/26/2019	10.74
Debit 05/24/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 05/10/2019	175.44
Debit 05/28/2019	CALPERS - RETIREMENT	Retirement Contributions / Administration Fee	200.00
Debit 05/29/2019	BUSINESS PLANS	Employee Benefit Program / May 2019	298.36
Debit 05/29/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/24/2019	13,082.19
Debit 05/29/2019	ADP TAX	Payroll Taxes / Pay Period Ended 05/24/2019	6,072.16
Debit 06/03/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 05/24/2019	1,084.61
Debit 06/05/2019	CALPERS - HEALTH	Employee Benefit Program / June 2019	3,563.11
Debit 06/07/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 05/24/2019	159.28
Debit 06/07/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ending 5/10/19	2,671.55
Debit 06/07/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ending 5/10/19	896.27
Check	Warrants:		
2988 05/08/2019	ACCOUNTEMPS	Temporary Accountant Services / Weeks Ending April 19 & 26, 2019	5,755.75
2989 05/08/2019	AT&T	Telephone / 639-0500 / April 2019	208.07
2990 05/08/2019	AT&T	Telephone / 458-3487 / April 2019	39.55
2991 05/08/2019	AT&T	Telephone / 452-0600 / April 2019	1,362.77
2992 05/08/2019	BOA ARCHITECTURE	City Hall Refurbishment & Safety Project / April 2019	2,100.00
2993 05/08/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2019	520.00
2994 05/08/2019	CALIFORNIA INTERNET LP	City Hall Internet Service / June 2019	424.00
2995 05/08/2019	CAPTIONING UNLIMITED	Closed Captioning Services / April 2019	500.00
2996 05/08/2019	CIVIL SOURCE	Traffic Engineering / January - March 2019	37,659.00
2997 05/08/2019	CHECK VOIDED	Void	0.00
2998 05/08/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / April 2019	868.00
2998 05/08/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / July 2017	1,120.00
2998 05/08/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / January 2019	1,120.00
2999 05/08/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / May 2019	198.89
3000 05/08/2019	EL TORO WATER DISTRICT	Water Service / March 2019	1,565.90
3001 05/08/2019	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / April 2019	2,256.25
3002 05/08/2019	KONE INC.	City Hall Elevator Maintenance / May 2019	277.57
3003 05/08/2019	LAND'S END BUSINESS OUTFITTERS	Office Supplies	42.16
3004 05/08/2019	PECKHAM & MCKENNEY, INC.	Employee Recruitment Services	8,333.33
3005 05/08/2019	PETTY CASH	Replenish Petty Cash	0.00
3006 05/08/2019	PRACTICAL DATA SOLUTIONS	IT Support Services / March - April 2019	4,530.75

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ITEM 6.3

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Date	Vendor Name	Description	Amount	
3007	05/08/2019	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / April 2019	17,487.69
3008	05/08/2019	RED HAWK FIRE & SECURITY, LLC	Security System Maintenance	630.00
3009	05/08/2019	RICOH USA, INC.	Copier Usage / April 2019	251.39
3010	05/08/2019	RUTAN & TUCKER, LLP	Legal Services / February - March 2019	11,795.05
3011	05/08/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / April 2019	1,348.88
3012	05/08/2019	TEAM ONE MANAGEMENT	Janitorial Services / April 2019	1,198.14
3013	05/08/2019	THE LIFETRENDS GROUP	Office Supplies	228.15
3014	05/08/2019	UNITED STATES FIRE INSURANCE COMPANY	Dog Park Relocation Project / April 2019	108,881.48
3015	05/08/2019	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / April 2019	2,648.50
3016	05/16/2019	PHILIP COPELAND	Replacement for Check #2902 dated April 4, 2019	53.60
3017	05/16/2019	PETTY CASH	Replacement for Check #3005 dated May 8, 2019	259.60
3018	05/16/2019	A & B HOME REMODELING & DESIGN	Waste Diversion Deposit Refund	750.00
3019	05/16/2019	ACCONTEMPS	Temporary Accountant Services / Week Ending May 3, 2019	2,887.50
3020	05/16/2019	AT&T	Telephone / 581-3974/ April 2019	49.27
3021	05/16/2019	AT&T	White Pages / May 2019	4.48
3022	05/16/2019	AT&T	Telephone / 583-1105 / April 2019	20.56
3023	05/16/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2019	14,115.00
3024	05/16/2019	CAA	Water Quality Services / April 2019	3,009.00
3025	05/16/2019	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2019	4,104.00
3026	05/16/2019	CIVIL SOURCE	Building Inspection & Counter Services / April 2019	37,107.63
3027	05/16/2019	COMPUTER SERVICE COMPANY	Traffic Maintenance / April 2019	9,264.98
3028	05/16/2019	CHECK VOIDED	Void	0.00
3029	05/16/2019	COUNTY OF ORANGE	Automated Fingerprinting ID System / May 2019	658.00
3030	05/16/2019	J&C CONTRACTORS	Waste Diversion Deposit Refund	250.00
3031	05/16/2019	MARC DONOHUE	Administrative Services / April 2019	550.00
3032	05/16/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / April 2019	880.00
3033	05/16/2019	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2019	2,028.00
3034	05/16/2019	RUTAN & TUCKER, LLP	Legal Services / April 2019	3,431.84
3035	05/16/2019	SOUTHERN CALIFORNIA EDISON	Electric Services / April 2019	2,863.17
3036	05/16/2019	STAPLES	Office & Janitorial Supplies / April 2019	442.09
3037	05/16/2019	STEVE DIAMOND	Taxi Voucher Refund	20.00
3038	05/16/2019	THE GAS COMPANY	Gas Service - City Hall / April 2019	38.35
3039	05/16/2019	TYLER TECHNOLOGIES, INC.	Permitting Software	156.25
3040	05/16/2019	UNITED STATES POSTAL SERVICE	Postage Stamps	2,160.00
3041	05/16/2019	WILLDAN ENGINEERING	Code Enforcement Services / April 2019	2,262.00
3041	05/16/2019	WILLDAN ENGINEERING	Building Official Services / April 2019	10,560.00
3041	05/16/2019	WILLDAN ENGINEERING	Building Inspection Services / April 2019	3,600.00
3042	06/05/2019	ACCONTEMPS	Temporary Accountant Services / Weeks Ending May 10 & 17, 2019	5,736.50
3043	06/05/2019	ALLIED MECHANICAL AIR SYS, INC	City Hall Restroom Repair & Improvement Project	475.46
3044	06/05/2019	ANGELQUE FLANAGAN	Reimbursement / Notary Expenses	173.00
3045	06/05/2019	AT&T	Telephone / 452-0600 / May 2019	1,363.64
3046	06/05/2019	AT&T	Telephone / 639-0500 / May 2019	208.25
3047	06/05/2019	AT&T	Telephone / 458-3487 / May 2019	39.61
3048	06/05/2019	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2018-19	1,000.00
3049	06/05/2019	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / May 2019	100.00
3050	06/05/2019	CALIFORNIA JPJA	All Risk Property Insurance / Fiscal Year 2019-20	13,426.00

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3051	06/05/2019	CALIFORNIA JPIA	Pollution Liability Insurance / Fiscal Year 2019-20	502.00
3052	06/05/2019	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2019	9,539.00
3053	06/05/2019	CAPTIONING UNLIMITED	Closed Captioning Services / May 2019	300.00
3054	06/05/2019	CITY OF LAGUNA BEACH	Animal Control Services / November 2018 - May 2019	63,700.00
3055	06/05/2019	CIVIL SOURCE	Moulton Parkway Traffic Synchronization Maintenance / January - March 2019	5,194.33
3056	06/05/2019	CLEARSOURCE FINANCIAL	Cost Allocation Consulting Services / January - April 2019	9,000.00
3057	06/05/2019	COUNTY OF ORANGE	800 MHz Communication Charges / January - March 2019	264.00
3058	06/05/2019	CSG CONSULTANTS INC	Building Plan Review Services / April 2019	1,020.00
3059	06/05/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / June 2019	246.13
3060	06/05/2019	GREAT SCOTT TREE SERVICE, INC.	Tree Pruning Services	38,168.00
3061	06/05/2019	HARDY & HARPER, INC	Pavement Management Plan & Dog Park Relocation Projects	222,906.19
3062	06/05/2019	KONE INC.	City Hall Elevator Maintenance / May 2019	404.04
3063	06/05/2019	LAND'S END BUSINESS OUTFITTERS	Office Supplies	178.69
3064	06/05/2019	MABEL CARPENTER	Taxi Voucher Refund	214.90
3065	06/05/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / June 2019	12.54
3066	06/05/2019	METZ SURVEYING INC.	City Hall Topographical Survey	3,285.00
3067	06/05/2019	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / March - April 2019	12,997.04
3068	06/05/2019	OFFICE DEPOT	Office Supplies / May 2019	190.41
3069	06/05/2019	PECKHAM & MCKENNEY, INC.	Employee Recruitment Services	8,333.34
3070	06/05/2019	RICOH USA, INC.	Copier Lease / June 2019	214.20
3071	06/05/2019	SUNSET PROPERTY SERVICES	Street Sweeping Services / April 2019	3,540.00
3072	06/05/2019	THE LIFETRENDS GROUP,	Employee Training	411.79
3073	06/05/2019	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	716.60
3074	06/05/2019	UNITED SITE SERVICES	Fence Rental for Dog Park / May 2019	77.28
3075	06/05/2019	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / April 2019	3,225.00
			Total Bank Debits and Warrants:	\$ 779,025.34
Petty Cash Expenditures Paid Out (See Note 2)			Total Petty Cash:	\$0.00
			TOTAL	\$ 779,025.34

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 May 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, not when the fund is replenished. There were no expenditures paid out with petty cash during the month of May.

Note 3 - The table below summarizes credit card expenditures paid via Check #3073 to U.S. Bank totaling \$716.60:

Firehouse Subs	Staff & Interview Panel Lunch	\$100.84
Saddleback College	Notary Licensing	\$70.00
USPS	Postage	\$83.85
Stater Bros.	Supplies / Goods Exchange Event	\$6.41
Marshall's	Supplies / Goods Exchange Event	\$8.61
Webstaurant Store	Supplies / City Hall Restroom Repair & Improvement Project	\$42.83
Fast Signs	Supplies / City Hall Restroom Repair & Improvement Project	\$404.06
Total Credit Card Reimbursement:		\$716.60

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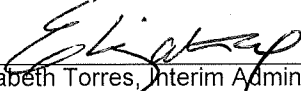
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Administrative Services Director/City Treasurer's Certification

I, Elizabeth Torres, Interim 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.


Elizabeth Torres, Interim Administrative Services Director/City Treasurer

6/13/19
Dated