

CITY OF LAGUNA WOODS  
WARRANT REGISTER  
8/21/2019

ITEM 6.3

This Report Covers the Period 7/09/2019 through 7/31/2019

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits</b>		
07/09/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/07/2019	997.84
07/09/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/07/2019	2,209.08
07/10/2019	ADP TAX	Payroll Taxes / Pay Period Ended 07/05/2019	7,309.93
07/10/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/05/2019	16,049.62
07/11/2019	BUSINESS PLANS	Employee Benefit Program / July 2019	170.23
07/11/2019	CALPERS - HEALTH	Employee Benefit Program / July 2019	3,563.11
07/11/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 07/05/2019	1,084.61
07/17/2019	BUSINESS PLANS	Employee Benefit Program / July 2019	0.05
07/19/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 07/05/2019	179.85
07/23/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/21/2019	997.84
07/23/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/21/2019	2,209.08
07/24/2019	BUSINESS PLANS	Employee Benefit Program / July 2019	416.62
07/25/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 07/19/2019	1,084.61
07/25/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/19/2019	14,307.97
07/25/2019	ADP TAX	Payroll Taxes / Pay Period Ended 07/19/2019	6,614.26
07/25/2019	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / June 2019	186,979.13
<b>Numbe</b>	<b>Warrants:</b>		
3159	07/15/2019	360 BUSINESS CONSULTING	687.50
3160	07/15/2019	ACCOUNTEMPS	3,375.00
3161	07/15/2019	ALLIED MECHANICAL AIR SYS, INC	1,939.00
3162	07/15/2019	BALLIET, MICHAEL	1,806.25
3163	07/15/2019	CALIBER SIGNS & IMAGING INC	1,196.38
3164	07/15/2019	CIVIL SOURCE	11,670.00
3165	07/15/2019	COMPUTER SERVICE COMPANY	1,259.04
3166	07/15/2019	EL TORO WATER DISTRICT	2,460.21
3167	07/15/2019	IRWIN B BORNSTEIN, CPA	2,090.00
3168	07/15/2019	MARC DONOHUE	150.00
3169	07/15/2019	MICHAEL BAKER INTERNATIONAL	2,695.00
3170	07/15/2019	MUNICIPAL CODE CORP	1,379.63
3171	07/15/2019	NEW MILLENNIUM CONSTRUCTION SERVICES, INC.	1,759.02
3172	07/15/2019	OFFICE DEPOT	190.41
3173	07/15/2019	PV MAINTENANCE INC	2,244.00
3174	07/15/2019	RICOH USA, INC.	309.75
3175	07/15/2019	SOUTHERN CALIFORNIA EDISON	1,317.47
3176	07/15/2019	SOUTHERN CALIFORNIA EDISON	3,386.22
3177	07/15/2019	STAPLES	283.69
3178	07/15/2019	SUNSET PROPERTY SERVICES	2,832.00
3179	07/15/2019	TEAM ONE MANAGEMENT	776.37
3180	07/15/2019	THE GAS COMPANY	18.32
3181	07/15/2019	WM CURBSIDE, LLC	2,919.40
3182	07/15/2019	ALLIANT INSURANCE SERVICES	779.00
3183	07/15/2019	CALIFORNIA INTERNET LP	349.00

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3184	07/15/2019	COUNTY OF ORANGE	Orange County LAFCO Cost-Allocation / Fiscal Year 2019-20	2,135.43
3185	07/15/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / July 2019	246.13
3186	07/15/2019	KATHRYN MCGILLE	Taxi Voucher Refund	178.80
3187	07/15/2019	KONE INC.	City Hall Elevator Maintenance / July 2019	277.57
3188	07/15/2019	OFFICE DEPOT	Office Supplies / July 2019	152.85
3189	07/22/2019	AT&T	Telephone / 583-1105 / June 2019	20.63
3190	07/22/2019	AT&T	Telephone / 581-9821 / June 2019	50.30
3191	07/22/2019	CAA	Water Quality Services/ June 2019	2,169.00
3192	07/22/2019	CALIBER SIGNS & IMAGING INC	Dog Park Relocation Project / June 2019	880.89
3193	07/22/2019	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / January - March 2019	714.35
3194	07/22/2019	CALIFORNIA YELLOW CAB	Taxi Voucher Services / June 2019	4,914.00
3194	07/22/2019	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / June 2019	7,900.00
3195	07/22/2019	CITY OF LAGUNA BEACH	Animal Control & Shelter Services/ June 2019	9,100.00
3196	07/22/2019	CIVIL SOURCE	Building Inspection & Counter Services / June 2019	30,188.50
3197	07/22/2019	COUNTY OF ORANGE	800 MHz Communication Charges / April - June 2019	264.00
3198	07/22/2019	CSG CONSULTANTS INC	Building Plan Review Services / June 2019	5,227.50
3199	07/22/2019	HARDY & HARPER, INC	Dog Park Relocation Project / June 2019	570.00
3200	07/22/2019	HIGHLAND PRODUCTS GROUP, LLC	Dog Park Relocation Project / June 2019	2,031.00
3201	07/22/2019	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / May 2019	4,677.30
3202	07/22/2019	OBR ARCHITECTURE, INC.	Architectural Services / April 2019	2,340.00
3203	07/22/2019	PRACTICAL DATA SOLUTIONS	IT Support Services / May - June 2019	4,438.20
3204	07/22/2019	RUTAN & TUCKER, LLP	Legal Services / April - May 2019	13,992.77
3205	07/22/2019	UNITED STATES FIRE INSURANCE COMPANY	Dog Park Relocation Project / June 2019	145,244.78
3206	07/22/2019	AT&T	White Pages/ July 2019	4.48
3207	07/22/2019	CITIES DIGITAL	Laserfiche Annual Support/ Fiscal Year 2019-20	660.00
3208	07/22/2019	FOREST PRINTING & COPYING INC	Printing Services	307.09
3209	07/22/2019	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / 1st Quarter Fiscal Year 2019-20	125.00
3210	07/22/2019	MUNICIPAL CODE CORP	Municipal Code Annual Support Fee / Fiscal Year 2019-20	350.00
3211	07/22/2019	OCTA	Annual OCTAP Contributions / Fiscal Year 2019-20	1,171.74
3212	07/22/2019	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNME	Annual Dues / Fiscal Year 2019-20	1,823.00
3213	07/29/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / May - June 2019	16,445.00
3214	07/29/2019	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / April - June 2019	1,048.50
3215	07/29/2019	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / April - June 2019	2,012.81
3216	07/29/2019	EPLACE SOLUTIONS, INC	Cyber Risk Survey / January - May 2019	6,300.00
3217	07/29/2019	RED HAWK FIRE & SECURITY, LLC	Annual Sprinkler Inspection	358.31
3218	07/29/2019	TYLER TECHNOLOGIES, INC.	Permitting Software	1,031.25
3219	07/29/2019	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / January & June 2019	4,507.50
3220	07/29/2019	ACCOMTEMP	Temporary Accounting Clerk Services / Weeks Ending July 5 & 12, 2019	3,037.50
3221	07/29/2019	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / July 2019	100.00
3222	07/29/2019	NEW MILLENNIUM CONSTRUCTION SERVICES, INC.	City Hall Refurbishment & Safety Project Phase 1	19,426.30
3223	07/29/2019	TDI SIGNS, INC.	Dog Park Relocation Project	432.13

**Total Bank Debits and Warrants: \$ 588,901.10**

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Date	Vendor Name	Description	Amount
<i>Petty Cash Expenditures Paid Out</i> (See Note 2)			
	FedEx Office	Maintenance Supplies	\$2.68
	Stater Bros	Dog Park Relocation Project	\$11.84
	Dollar Tree	Dog Park Relocation Project	\$8.57
	Home Depot	Locks for Dog Park	\$37.68
	Smart & Final	Dog Park Relocation Project	\$28.00
	Home Depot	Dog Park Relocation Project	\$18.88
	OC Clerk-Recorder	Document Recording Fee	\$50.00
	Rebecca Pennington	Mileage Reimbursement	\$16.13
		<b>Total Petty Cash:</b>	<u><u>\$173.78</u></u>
		<b>TOTAL</b>	<b>\$ 589,074.88</b>

**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 July 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.

Note 3 - No credit card transactions were paid during this time period.

**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; and
- That the City is in compliance with California Government Code Section 27108.

  
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 Elizabeth Torres, Interim Administrative Services Director/City Treasurer

8/15/19  
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 Dated