

CITY OF LAGUNA WOODS

WARRANT REGISTER

9/18/2019

ITEM 6.3

This Report Covers the Period 8/01/2019 through 8/31/2019

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits		
Debit 08/01/2019	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / July 2019	229,863.99
Debit 08/02/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 07/19/2019	163.25
Debit 08/06/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/05/2019	1,037.78
Debit 08/06/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/05/2019	2,315.09
Debit 08/08/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 08/02/2019	1,084.61
Debit 08/08/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/02/2019	16,986.55
Debit 08/08/2019	ADP TAX	Payroll Taxes / Pay Period Ended 08/02/2019	7,708.53
Debit 08/09/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 08/02/2019	179.85
Debit 08/12/2019	CALPERS - HEALTH	Employee Benefit Program / August 2019	3,564.95
Debit 08/14/2019	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / August 2019	416.67
Debit 08/20/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/19/19	1,037.78
Debit 08/20/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/19/19	2,327.63
Debit 08/22/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 08/16/2019	1,084.61
Debit 08/21/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/16/2019	14,928.30
Debit 08/21/2019	ADP TAX	Payroll Taxes / Pay Period Ended 08/16/2019	6,821.10
Debit 08/20/2019	BUSINESS PLANS	Employee Benefit Program / August 2019	485.00
Debit 08/23/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 08/16/2019	163.25
Check Number	Warrants:		
3224 08/05/2019	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / June 2019	4,180.00
3225 08/05/2019	WILLDAN	Code Enforcement Services / June 2019	2,436.00
3225 08/05/2019	WILLDAN	Building Official Services / June 2019	12,240.00
3225 08/05/2019	WILLDAN	Building Inspection Services / June 2019	540.00
3226 08/05/2019	ANTOINETTE BREVILLIER	Taxi Voucher Refund	35.00
3227 08/05/2019	AT&T	Telephone / 639-0500 / July 2019	212.21
3228 08/05/2019	AT&T	Telephone / 452-0600 / July 2019	1,522.13
3229 08/05/2019	AT&T	Telephone / 458-3487 / July 2019	40.93
3230 08/05/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2019	1,745.55
3231 08/05/2019	CEP AMERICA AUC PC	Pre-Employment Physical	50.00
3232 08/05/2019	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / Fiscal Year 2019-20	308.86
3233 08/05/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / August 2019	246.13
3234 08/05/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / August 2019	12.54
3235 08/05/2019	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	189.00
3236 08/05/2019	RICOH USA, INC.	Copier Lease / August 2019	214.20
3237 08/05/2019	UNITED SITE SERVICES	Fence Rental for Dog Park / July 2019	77.28
3238 08/05/2019	UNITED STATES FIRE INSURANCE COMPANY	Dog Park Relocation Project: Phase 1	2,046.30
3239 08/05/2019	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / August 2019	76.66
3240 08/08/2019	APRIL BAUMGARTEN	Mileage Reimbursement / Fiscal Year 2018-19	2,022.95
3241 08/08/2019	CSG CONSULTANTS INC	Building Plan Review Services / June 2019	255.00
3242 08/08/2019	EL TORO WATER DISTRICT	Water Service / June 2019	2,804.21
3243 08/08/2019	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / June 2019	12,851.21
3244 08/08/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Public ROW / April 2018 - June 2019	29,210.52
3245 08/08/2019	360 BUSINESS CONSULTING	Website Hosting / July 2019	200.00
3246 08/08/2019	ACCOUNTTEMPS	Temporary Accounting Clerk Services / Weeks Ending July 19 & 26, 2019	3,375.00

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Date	Vendor Name	Description	Amount
3247	08/08/2019	BALLIET, MICHAEL Waste Management Consulting Services / July 2019	1,657.50
3248	08/08/2019	CALIFORNIA INTERNET LP City Hall Internet Service / August 2019	274.00
3249	08/08/2019	COUNTY OF ORANGE 800 MHz Communication Charges / July - September 2019	868.00
3250	08/08/2019	PARK CONSULTING GROUP, INC. Software Implementation Services / July 2019	9,493.75
3251	08/08/2019	PETTY CASH Replenish Petty Cash	0.00
3252	08/08/2019	PRACTICAL DATA SOLUTIONS IT Support Services / July 2019	2,335.50
3253	08/08/2019	PV MAINTENANCE INC Street, City Hall & Park Maintenance / July 2019	38,908.28
3254	08/08/2019	SOUTHERN CALIFORNIA EDISON Street Lighting - Residential / July 2019	1,305.39
3255	08/08/2019	STAPLES Office & Janitorial Supplies / July 2019	364.45
3256	08/08/2019	TEAM ONE MANAGEMENT Janitorial Services / July 2019	846.22
3257	08/08/2019	THE GAS COMPANY Gas Service - City Hall / July 2019	14.79
3258	08/08/2019	COUNTY OF ORANGE - SHERIFF Law Enforcement Services / August 2019	229,863.39
3259	08/16/2019	ACCOUNTEMPS Temporary Accounting Clerk Services / Week Ending August 02, 2019	1,687.50
3260	08/16/2019	AT&T White Pages / August 2019	4.48
3261	08/16/2019	BROWN ARMSTRONG ACCOUNTANCY CORPORATION Audit Services / July 2019	1,800.00
3262	08/16/2019	CALIFORNIA INTERNET LP City Hall Internet Service / July 2019	349.00
3263	08/16/2019	CALIFORNIA YELLOW CAB Taxi Voucher Services / July 2019	3,259.00
3264	08/16/2019	CAPTIONING UNLIMITED Closed Captioning Services / July 2019	200.00
3265	08/16/2019	COUNTY OF ORANGE Automated Fingerprint ID System / August 2019	784.00
3266	08/16/2019	COUNTY OF ORANGE Automated Fingerprint ID System / July 2019	784.00
3267	08/16/2019	DEPARTMENT OF JUSTICE Fingerprinting Services	32.00
3268	08/16/2019	HARDY & HARPER, INC Pavement Management Plan Project	12,236.90
3269	08/16/2019	IRWIN B BORNSTEIN, CPA Financial Consulting Services / July 2019	2,018.75
3270	08/16/2019	JOELLYN ALOE Taxi Voucher Refund	7.00
3271	08/16/2019	KONE INC. City Hall Elevator Maintenance / August 2019	277.57
3272	08/16/2019	MARC DONOHUE Administrative Services / July 2019	150.00
3273	08/16/2019	MICHAEL BAKER INTERNATIONAL Planning Services / July 2019	2,862.50
3274	08/16/2019	ORANGE COUNTY REGISTER-NOTICES Public Notices / July 2019	858.00
3275	08/16/2019	RICOH USA, INC. Copier Usage / July 2019	265.57
3276	08/16/2019	SOUTHERN CALIFORNIA EDISON Electric Services / July 2019	5,925.76
3277	08/16/2019	SUNSET PROPERTY SERVICES Street Sweeping Services / July 2019	3,540.00
3278	08/16/2019	WILLDAN ENGINEERING Code Enforcement Services / July 2019	2,552.00
3278	08/16/2019	WILLDAN ENGINEERING Building Official Services / July 2019	8,880.00
3278	08/16/2019	WILLDAN ENGINEERING Building Inspection Services / July 2019	3,690.00
3279	08/16/2019	WM CURBSIDE, LLC HHW, Medicine & Sharps Program / July 2019	3,633.85
3280	08/16/2019	BOUTWELL FAY LLP Legal Services / May 2019	255.00
3281	08/22/2019	ACCOUNTEMPS Temporary Accounting Clerk Services / Week Ending August 9, 2019	1,687.50
3282	08/22/2019	AT&T Telephone / 581-9821 / July 2019	55.13
3283	08/22/2019	AT&T Telephone / 583-1105 / July 2019	21.63
3284	08/22/2019	BUSINESS PLANS, INCORPORATED 125 Cafeteria Plan Administration / August 2019	100.00
3285	08/22/2019	CALIFORNIA YELLOW CAB NEMT Taxi Voucher Services / July 2019	7,985.00
3286	08/22/2019	CITY OF LAGUNA BEACH Animal Control & Shelter Services / July 2019	9,425.00
3287	08/22/2019	FOREST PRINTING & COPYING INC Printing Services	75.43
3288	08/22/2019	GOGOVAPPS, INC Code Enforcement & Water Quality Software / Fiscal Year 2019-20	2,160.00

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Date	Vendor Name	Description	Amount
3289 08/22/2019	INTERNATIONAL CODE COUNCIL INC	Building Membership & Publications / Fiscal Year 2019-20	135.00
3290 08/22/2019	OFFICE DEPOT	Office Supplies / July 2019	380.81
3291 08/22/2019	PROTEL COMMUNICATIONS, INC	Telephone Maintenance / August 2019	299.00
3292 08/22/2019	SO CAL SANITATION LLC	Temporary Restroom Rental / July 2019	511.81
3293 08/22/2019	UNITED STATES FIRE INSURANCE COMPANY	Dog Park Relocation Project: Phase 1	20,550.31
Total Bank Debits and Warrants:			\$ 752,431.39
 Petty Cash Expenditures Paid Out (See Note 2)			
	OC Clerk-Recorder	Document Recording Fee	\$50.00
Total Petty Cash:			\$50.00
TOTAL			\$ 752,481.39

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 August 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, Maria-Luisa Valdez, 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.


 Maria-Luisa Valdez, Interim Administrative Services Director/City Treasurer

9-12-19
 Dated