

CITY OF LAGUNA WOODS
WARRANT REGISTER
10/16/2019

ITEM 6.3

This Report Covers the Period 9/01/2019 through 9/30/2019

Date	Vendor Name	Description	Amount	
Debit	Automatic Bank Debits			
09/03/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/02/2019	2,327.63	
09/03/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/02/2019	1,037.78	
09/05/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 08/30/2019	1,084.61	
09/05/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/30/2019	16,536.85	
09/05/2019	ADP TAX	Payroll Taxes / Pay Period Ended 08/30/2019	7,411.36	
09/06/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 08/30/2019	179.85	
09/11/2019	CALPERS - HEALTH	Employee Benefit Program / September 2019	3,564.95	
09/11/2019	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / August 2019	416.67	
09/16/2019	U.S. BANK	Bank Service Charges / August 2019	30.54	
09/17/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/16/2019	2,350.61	
09/17/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/16/2019	1,037.78	
09/19/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/13/2019	16,536.85	
09/19/2019	ADP TAX	Payroll Taxes / Pay Period Ended 09/13/2019	7,411.36	
09/19/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 09/13/2019	1,084.61	
09/19/2019	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / September 2019	229,863.39	
09/20/2019	CALPERS - RETIREMENT	SSA 218 Annual Fee / Fiscal Year 2019-20	300.00	
09/20/2019	CALPERS - UAL / GASB 68	Annual GASB Reporting Service Fee / Fiscal Year 2019-20	700.00	
09/24/2019	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / August 2019	757.86	
Numbe	Warrants:			
3294	09/03/2019	ACCOUNTEMPS	Temporary Accounting Clerk Services / Week Ending August 16, 2019	1,687.50
3295	09/03/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / September 2019	246.13
3296	09/03/2019	FOREST PRINTING & COPYING INC	Printing Services	188.56
3297	09/03/2019	LANCE, SOLL & LUNGHARD LLP	Interim Administrative Services Director/City Treasurer Services / July 2019	9,900.00
3298	09/03/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / September 2019	12.54
3299	09/03/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / July 2019	2,111.47
3300	09/03/2019	OFFICE DEPOT	Office Supplies / August 2019	274.39
3301	09/03/2019	ORANGE COUNTY COUNCIL OF GOVTS	Annual Dues / Fiscal Year 2019-20	4,180.74
3302	09/03/2019	RICOH USA, INC.	Copier Lease / September 2019	214.20
3303	09/03/2019	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	730.98
3304	09/03/2019	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / September 2019	122.28
3305	09/03/2019	LANCE, SOLL & LUNGHARD LLP	Interim Administrative Services Director/City Treasurer Services / June 2019	10,150.00
3306	09/03/2019	ANGELQUE FLANAGAN	Replacement for Check #2941 dated April 18, 2019	7.88
3307	09/03/2019	CHECK VOIDED	VOID	0.00
3308	09/03/2019	CHECK VOIDED	VOID	0.00
3309	09/05/2019	RUTAN & TUCKER, LLP	Legal Services / June 2019	7,405.05
3310	09/05/2019	360 BUSINESS CONSULTING	Website Hosting & Maintenance / August 2019	275.00
3311	09/05/2019	ACCOUNTEMPS	Temporary Accounting Clerk Services / Week Ending August 23, 2019	1,687.50
3312	09/05/2019	AT&T	Telephone / 639-0500 / August 2019	212.33
3313	09/05/2019	AT&T	Telephone / 452-0600 / August 2019	1,488.81
3314	09/05/2019	AT&T	Telephone / 458-3487 / August 2019	40.97
3315	09/05/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2019	14,115.00
3316	09/05/2019	CALIFORNIA INTERNET LP	City Hall Internet Service / October 2019	349.00

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3317	09/05/2019	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2019	9,425.00
3318	09/05/2019	CIVIL SOURCE	Traffic Engineering / July 2019	4,910.00
3318	09/05/2019	CIVIL SOURCE	Building Inspection & Counter Services / July 2019	36,448.13
3319	09/05/2019	CSG CONSULTANTS INC	Building Plan Check Services / July 2019	3,442.50
3320	09/05/2019	ORANGE COUNTY CLERK-RECORDER	Covenant & Agreement Recording Fee	195.00
3321	09/05/2019	CHECK VOIDED	VOID	0.00
3322	09/05/2019	PETTY CASH	Replenish Petty Cash	0.00
3323	09/05/2019	RED HAWK FIRE & SECURITY, LLC	Fire & Security System Maintenance / August 2019	535.00
3324	09/05/2019	SIEMENS MOBILITY, INC.	Traffic Maintenance / July 2019	2,592.50
3325	09/05/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / August 2019	1,354.29
3326	09/05/2019	STAPLES	Office & Janitorial Supplies / August 2019	235.03
3327	09/17/2019	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Maintenance Cost-Share / Fiscal Year 2018-19	2,939.96
3328	09/17/2019	SOUTHERN CALIFORNIA EDISON	Electric Services / Fiscal Year 2018-19	449.06
3329	09/17/2019	ACCOUNTEMPS	Temporary Accounting Clerk Services / Week Ending August 30, 2019	1,687.50
3330	09/17/2019	AT&T	White Pages / September 2019	4.48
3331	09/17/2019	BALLIET, MICHAEL	Waste Management Consulting Services / August 2019	1,381.25
3332	09/17/2019	CAPTIONING UNLIMITED	Closed Captioning Services / August 2019	200.00
3333	09/17/2019	CIVIL SOURCE	Traffic Engineering / July 2019	15,422.50
3334	09/17/2019	CONSOLIDATED CONTRACTING SERVICES, INC.	Waste Diversion Deposit Refund	900.00
3335	09/17/2019	EL TORO WATER DISTRICT	Water Service / July 2019	3,568.52
3336	09/17/2019	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / August 2019	2,826.25
3337	09/17/2019	J G CONSTRUCTION	Waste Diversion Deposit Refund	2,700.00
3338	09/17/2019	KONE INC.	City Hall Elevator Maintenance / September 2019	277.57
3339	09/17/2019	MARC DONOHUE	Administrative Services / August 2019	150.00
3340	09/17/2019	MICHAEL BAKER INTERNATIONAL	General Plan Comprehensive Update Project / July 2019	1,045.00
3341	09/17/2019	ORANGE COUNTY CLERK-RECORDER	Covenant & Agreement Recording Fee	210.00
3342	09/17/2019	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2019	1,227.00
3343	09/17/2019	PARK CONSULTING GROUP, INC	Consulting Services / August 2019	15,362.50
3344	09/17/2019	PHILIP NAIDETH	Cancelled Permit Refund	18.50
3345	09/17/2019	PV MAINTENANCE INC	Streets, City Hall, & Park Maintenance / August 2019	27,391.10
3346	09/17/2019	RICOH USA, INC.	Copier Usage / August 2019	181.18
3347	09/17/2019	SOUTHERN CALIFORNIA EDISON	Electric Services / August 2019	5,852.05
3348	09/17/2019	SUNSET PROPERTY SERVICES	Street Sweeping Services / August 2019	2,832.00
3349	09/17/2019	TEAM ONE MANAGEMENT	Janitorial Services / August 2019	916.22
3350	09/17/2019	THE GAS COMPANY	Gas Service - City Hall / August 2019	14.30
3351	09/17/2019	TRAUMA INTERVENTION PROGRAMS, INC	Emotional & Practical Support Services / Fiscal Year 2019-20	1,998.24
3352	09/17/2019	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / August 2019	6,511.20
3353	09/24/2019	ACCOUNTEMPS	Temporary Accounting Clerk Services / Week Ending September 6, 2019	1,350.00
3354	09/24/2019	AT&T	Telephone / 581-9821 / August 2019	62.46
3355	09/24/2019	AT&T	Telephone / 583-1105 / August 2019	21.22
3356	09/24/2019	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / August 2019	5,500.00
3357	09/24/2019	CAA	Water Quality Services / August 2019	528.00
3358	09/24/2019	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2019	3,644.00
3359	09/24/2019	CIVIL SOURCE	Building Inspection & Counter Services / August 2019	36,954.75
3359	09/24/2019	CIVIL SOURCE	El Toro Road Traffic Signal Synchronization Project Maintenance / August 2019	845.00

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Date	Vendor Name	Description	Amount	
3359	09/24/2019	CIVIL SOURCE	Moulton Parkway Traffic Signal Synchronization Project Maintenance / August 2019	1,152.50
3360	09/24/2019	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2019	784.00
3361	09/24/2019	FOREST PRINTING & COPYING INC	Printing Services	433.16
3362	09/24/2019	GOVERNMENT FINANCE OFFICERS	Employee Training / October 2019	783.00
3363	09/24/2019	HINDERLITER DE LLAMAS & ASSOCIATES	Sales and Use Tax Consulting Service / 1st Quarter 2019	750.00
3364	09/24/2019	RED HAWK FIRE & SECURITY, LLC	Fire & Security Monitoring / October - December 2019	240.00
3365	09/24/2019	RUTAN & TUCKER, LLP	Legal Services / July 2019	8,289.45
3366	09/24/2019	SIEMENS MOBILITY, INC.	Traffic Maintenance / August 2019	1,753.00
3367	09/24/2019	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / July - August 2019	10,687.50
3368	09/27/2019	ACCOMTEMPMS	Temporary Accounting Clerk Services / Week Ending September 13, 2019	1,424.25
3369	09/27/2019	BOUTWELL FAY LLP	Legal Services / August 2019	85.00
3370	09/27/2019	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / August 2019	14,115.00
3371	09/27/2019	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / Sept 2019	100.00
3372	09/27/2019	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August 2019	6,784.00
3373	09/27/2019	CAPTIONING UNLIMITED	Closed Captioning Services / September 2019	200.00
3374	09/27/2019	CSG CONSULTANTS INC	Building Plan Check Services / August 2019	3,952.50
3375	09/27/2019	HDL COREN & CONE	CAFR Services / August 2019	745.00
3376	09/27/2019	NEW MILLENNIUM CONSTRUCTION SERVICES, INC.	City Hall Refurbishment & Safety Project Phase 1	19,713.62
3377	09/27/2019	OFFICE DEPOT	Office Supplies / September 2019	411.67
3378	09/27/2019	PRACTICAL DATA SOLUTIONS	IT Support Services / August 2019	2,148.00
3379	09/27/2019	RICOH USA, INC.	Copier Lease / October 2019	214.20
3380	09/27/2019	TYLER TECHNOLOGIES, INC.	Permitting Software / August 2019	3,250.00
			Total Bank Debits and Warrants:	\$ 630,158.14

Petty Cash Expenditures Paid Out (See Note 2)

FedEx	Printing Services	\$35.49
Home Depot	City Hall Maintenance	\$3.52
		Total Petty Cash:
		\$39.01

TOTAL \$ 630,197.15

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 September 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 - The table below summarizes credit card expenditures paid via Check #3303 to U.S. Bank totaling \$730.98:

Access Display Group, Inc.	City Hall Refurbishment & Safety Project: Phase 1 Supplies	(\$299.40)
Tony's Locksmith	City Hall Maintenance	\$42.67
USPS	Postage	\$12.15
GovernmentJobs.com	Accounting Clerk Recruitment Posting	\$175.00
CJPIA	Annual Conference / Conners	\$250.00
Walmart	Dog Park Relocation Project: Phase 1 Supplies	\$50.07

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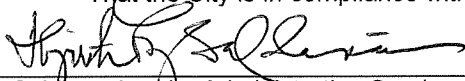
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Date	Vendor Name	Description	Amount
	FedEx Office	Dog Park Relocation Project: Phase 1 Supplies	\$183.15
	USPS	Postage	\$7.35
	Dollar Tree	Office Supplies	\$4.31
	Dollar Tree	Janitorial Supplies	\$12.92
	Lamp's World	City Hall Maintenance	\$288.45
	Dollar Tree	City Hall Maintenance	\$4.31
Total Credit Card Reimbursement:			<u><u>\$730.98</u></u>

Administrative Services Director/City Treasurer's Certification

I, Kriste Saldana, 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.



Kriste Saldana, Interim Administrative Services Director/City Treasurer

10.2.19
Dated