

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
11/20/2019**

ITEM 6.3

This Report Covers the Period 09/27/2019 through 10/31/2019

Date		Vendor Name	Description	Amount
<b>Debit</b>		<b>Automatic Bank Debits</b>		
Debit	09/27/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 09/13/2019	163.25
Debit	10/01/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/30/2019	2,350.61
Debit	10/01/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/30/2019	1,037.78
Debit	10/03/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/27/2019	16,813.33
Debit	10/03/2019	ADP TAX	Payroll Taxes / Pay Period Ended 09/27/2019	6,453.49
Debit	10/09/2019	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / September 2019	416.67
Debit	10/11/2019	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 09/27/2019	179.85
Debit	10/11/2019	CALPERS - HEALTH	Employee Benefit Program / October 2019	3,564.95
Debit	10/15/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 09/27/2019	1,084.61
Debit	10/15/2019	U.S. BANK	Bank Service Charges / August 2019	45.66
Debit	10/15/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/13/2019	2,369.54
Debit	10/15/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/13/2019	1,037.78
Debit	10/17/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/11/2019	14,033.42
Debit	10/17/2019	ADP TAX	Payroll Taxes / Pay Period Ended 10/11/2019	5,428.28
Debit	10/17/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 10/11/2019	1,084.61
Debit	10/17/2019	CALPERS - RETIREMENT	Prepay Unfunded Actuarial Liability / Retirement Plan 27266	95,319.00
Debit	10/17/2019	CALPERS - RETIREMENT	Prepay Unfunded Actuarial Liability / Retirement Plan 3401	5,773.00
Debit	10/17/2019	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / October 2019	4.34
Debit	10/31/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/27/2019	2,369.54
Debit	10/31/2019	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/27/2019	1,037.78
Debit	10/31/2019	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/25/2019	14,121.06
Debit	10/31/2019	ADP TAX	Payroll Taxes / Pay Period Ended 10/25/2019	5,443.87
Debit	10/31/2019	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 10/25/2019	1,084.61
<b>Check Number</b>		<b>Warrants:</b>		
3381	10/04/2019	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / October 2019	229,863.39
3382	10/08/2019	360 BUSINESS CONSULTING	Website Hosting / September 2019	200.00
3383	10/08/2019	ACCONTEMPS	Temporary Accounting Clerk Services / Week Ending September 20, 2019	1,665.00
3384	10/08/2019	AT&T	Telephone / 458-3487 / September 2019	40.79
3385	10/08/2019	AT&T	Telephone / 639-0500 / September 2019	211.79
3386	10/08/2019	AT&T	Telephone / 452-0600 / September 2019	1,492.43
3387	10/08/2019	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2019	9,425.00
3388	10/08/2019	CIVIL SOURCE	Traffic Engineering / August 2019	11,438.75
3389	10/08/2019	CMTA	Annual Membership / Fiscal Year 2019-20	95.00
3390	10/08/2019	CSU FULLERTON ASC	Orange County Progress Report 2018	16.00
3391	10/08/2019	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / October 2019	246.13
3392	10/08/2019	LANCE, SOLL & LUNGHARD LLP	Interim Administrative Services Director/City Treasurer Services / August 2019	13,475.00
3393	10/08/2019	MANAGED HEALTH NETWORK	Employee Benefits Program / October 2019	12.54
3394	10/08/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / August 2019	9,467.68
3395	10/08/2019	PARK CONSULTING GROUP, INC	Software Implementation Services / September 2019	8,443.75
3396	10/08/2019	PECKHAM & MCKENNEY, INC.	Employee Recruitment Services	2,260.59
3397	10/08/2019	PETTY CASH	Replenish Petty Cash / September 2019	-

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Date	Vendor Name	Description	Amount	
3398	10/08/2019	RED HAWK FIRE & SECURITY, LLC	Fire & Security System Maintenance / September 2019	630.00
3399	10/08/2019	RUTAN & TUCKER, LLP	Legal Services / July - August 2019	4,480.00
3400	10/08/2019	S.K. GHOSH	Building Publications	1,304.10
3401	10/08/2019	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / September 2019	1,394.79
3402	10/08/2019	TEAM ONE MANAGEMENT	Janitorial Services / September 2019	1,239.30
3403	10/08/2019	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	142.68
3404	10/08/2019	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / October 2019	122.28
3405	10/08/2019	WILLDAN ENGINEERING	Code Enforcement Services / August 2019	2,494.00
3405	10/08/2019	WILLDAN ENGINEERING	Building Official Services / August 2019	15,180.00
3405	10/08/2019	WILLDAN ENGINEERING	Building Inspection Services / August 2019	5,490.00
3406	10/14/2019	ACCONTEMPS	Temporary Accounting Clerk Services / Week Ending September 27, 2019	1,687.50
3407	10/14/2019	AT&T	White Pages / October 2019	4.48
3408	10/14/2019	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	362.00
3409	10/14/2019	EL TORO WATER DISTRICT	Water Service / August 2019	3,877.00
3410	10/14/2019	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / September 2019	902.50
3411	10/14/2019	KONE INC.	City Hall Elevator Maintenance / October 2019	277.57
3412	10/14/2019	MARC DONOHUE	Administrative Services / September 2019	150.00
3413	10/14/2019	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2019	1,089.00
3414	10/14/2019	PV MAINTENANCE INC	Catch Basin Maintenance / October 2019	2,244.00
3415	10/14/2019	RICOH USA, INC.	Copier Usage / September 2019	177.71
3416	10/14/2019	SIEMENS MOBILITY, INC.	Traffic Maintenance / September 2019	3,586.00
3417	10/14/2019	SOUTHERN CALIFORNIA EDISON	Electric Services / September 2019	6,362.28
3418	10/14/2019	STAPLES	Office & Janitorial Supplies / September 2019	337.47
3419	10/14/2019	SUNSET PROPERTY SERVICES	Street Sweeping Services / September 2019	2,832.00
3420	10/14/2019	THE GAS COMPANY	Gas Service - City Hall / September 2019	15.78
3421	10/14/2019	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / September 2019	3,465.90
3422	10/16/2019	ACCONTEMPS	Temporary Accounting Clerk Services / Week Ending October 4, 2019	1,687.50
3423	10/16/2019	AT&T	Telephone / 583-1105 / September 2019	21.22
3424	10/16/2019	AT&T	Telephone / 581-9821 / September 2019	66.33
3425	10/16/2019	BARTEL ASSOCIATES, LLC	GASB 68 & GASB 75 Reports	3,800.00
3426	10/16/2019	BEVERLY POWELL	Taxi Voucher Refund	3.50
3427	10/16/2019	CALIBER SIGNS & IMAGING INC	Signage for Dog Park / October 2019	880.89
3428	10/16/2019	CALIFORNIA INTERNET LP	City Hall Internet Service / November 2019	349.00
3429	10/16/2019	CALIFORNIA YELLOW CAB	NEMT and Taxi Voucher Services / September 2019	9,882.00
3430	10/16/2019	CIVIL SOURCE	Building Inspection & Counter Services / September 2019	31,591.88
3431	10/16/2019	COUNTY OF ORANGE	Aliso Creek Watershed Cost-Share / Fiscal Year 2019-20	2,353.86
3432	10/16/2019	CYNTHIA CONNERS	Reimbursement - CJPIA Conference / October 2019	257.06
3433	10/16/2019	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / 2nd Quarter Fiscal Year 2019-20	125.00
3434	10/16/2019	INSTANT INFORMATION TECHNOLOGY	IT Support Services / October 2019	789.04
3435	10/16/2019	LAND'S END BUSINESS OUTFITTERS	Office Supplies	47.85
3436	10/16/2019	MEMORIAL HEALTH SERVICES	Deposit Balance Refund	605.24
3437	10/16/2019	MICHAEL BAKER INTERNATIONAL	Planning Services / September 2019	5,893.75
3438	10/16/2019	PRACTICAL DATA SOLUTIONS	IT Support Services / September 2019	2,648.00
3439	10/16/2019	PV MAINTENANCE INC	Streets, City Hall, & Park Maintenance / September 2019	12,336.89
3440	10/16/2019	TYLER TECHNOLOGIES, INC.	Permitting Software / August - September 2019	3,625.00

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Date	Vendor Name	Description	Amount
3441	10/24/2019	ACCONTEMPS Temporary Accounting Clerk Services / Week Ending October 11, 2019	1,687.50
3442	10/24/2019	BALLIET, MICHAEL Waste Management Consulting Services / September 2019	1,508.75
3443	10/24/2019	BROWN ARMSTRONG ACCOUNTANCY CORPORATION Audit Services / September 2019	8,000.00
3444	10/24/2019	BUSINESS PLANS, INCORPORATED 125 Cafeteria Plan Administration / October 2019	100.00
3445	10/24/2019	CAA Water Quality Services / September 2019	1,086.00
3446	10/24/2019	CAPTIONING UNLIMITED Closed Captioning Services / October 2019	200.00
3447	10/24/2019	CIVIL SOURCE El Toro Rd Traffic Signal Synchronization Project / October 2019	1,205.00
3447	10/24/2019	CIVIL SOURCE Moulton Parkway Traffic Synchronization Project / October 2019	1,810.00
3448	10/24/2019	COUNTY OF ORANGE 800 MHz Communication Charges / July - September 2019	264.00
3449	10/24/2019	GOLDEN RAIN FOUNDATION Deposit Balance Refund	6,544.18
3450	10/24/2019	P. F. PETTIBONE & CO. Office Supplies	98.95
3451	10/24/2019	PECKHAM & MCKENNEY, INC. Employee Recruitment Services	1,000.00
3452	10/24/2019	RICOH USA, INC. Office Equipment	1,072.11
3453	10/24/2019	RICOH USA, INC. Copier Lease / November 2019	214.20
3454	10/24/2019	DEPARTMENT OF CONSERVATION Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2019	1,054.50
<b>Total Bank Debits and Warrants:</b>			<b><u>\$ 632,065.16</u></b>

**Petty Cash Expenditures Paid Out** (See Note 2)

FedEx Printing Services	\$82.83
Home Depot City Hall Maintenance	\$5.69
<b>Total Petty Cash:</b>	<b><u>\$88.52</u></b>

**TOTAL \$ 632,153.68**

**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 October 2019, the following Councilmembers received compensation in the amount of \$300: Connors, 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 #3403 to U.S. Bank totaling \$142.68:

FedEx Office Office Supplies	\$5.92
Best Buy Office Supplies	\$91.56
Ready Rubber Stamps Office Supplies	\$45.20
<b>Total Credit Card Reimbursement:</b>	<b><u>\$142.68</u></b>

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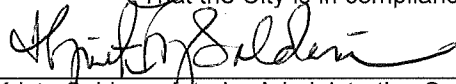
Date	Vendor Name	Description	Amount
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**Administrative Services Director/City Treasurer's Certification**

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.



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Kriste Saldana, Interim Administrative Services Director/City Treasurer

11.7.19

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Dated