

CITY OF LAGUNA WOODS
WARRANT REGISTER
February 19, 2020

ITEM 6.3

This Report Covers the Period 01/01/2020 through 01/31/2020

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits		
Debit 01/06/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/06/2019	1,258.95
Debit 01/06/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/06/2019	2,369.54
Debit 01/09/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 1/3/2020	1,084.61
Debit 01/09/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 1/3/2020	16,594.12
Debit 01/09/2020	ADP TAX	Payroll Taxes / Pay Period Ended 1/3/2020	8,336.28
Debit 01/10/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 12/06/2019 and 12/20/2019	343.10
Debit 01/13/2020	CALPERS - HEALTH	Employee Benefit Program / January 2020	5,497.83
Debit 01/15/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / January 2020	192.31
Debit 01/15/2020	U.S. BANK	Bank Service Charges / January 2020	65.65
Debit 01/17/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / January 2020	229,863.39
Debit 01/21/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/20/2019	2,312.05
Debit 01/21/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/20/2019	1,248.97
Debit 01/23/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 1/17/2020	16,939.22
Debit 01/23/2020	ADP TAX	Payroll Taxes / Pay Period Ended 1/17/2020	8,197.46
Debit 01/23/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 1/17/2020	1,313.46
Debit 01/29/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / January 2020	192.31
Check Number	Warrants:		
3607 01/08/2020	360 BUSINESS CONSULTING	Website Hosting / December 2019	200.00
3608 01/08/2020	AT&T	Telephone / 639-0500 / December 2019	212.75
3609 01/08/2020	AT&T	Telephone / 458-3487 / December 2019	41.11
3610 01/08/2020	AT&T	Telephone / 452-0600 / December 2019	1,670.42
3611 01/08/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / November - December 2019	15,078.87
3612 01/08/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / February 2020	349.00
3613 01/08/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / December 2019	9,425.00
3614 01/08/2020	CIVIL SOURCE	El Toro Road Traffic Signal Synchronization Maintenance / November 2019	1,027.50
3614 01/08/2020	CIVIL SOURCE	Traffic Engineering / November 2019	14,706.25
3615 01/08/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / January 2020	246.13
3616 01/08/2020	EL TORO WATER DISTRICT	Water Service / November 2019	2,699.61
3617 01/08/2020	GOLDEN RAIN FOUNDATION	Deposit Balance Refund	690.99
3618 01/08/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / January 2020	16.72
3619 01/08/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / December 2019	3,643.75
3620 01/08/2020	PETTY CASH	Replenish Petty Cash / December 2019	-
3621 01/08/2020	READY RUBBER STAMPS	Office Supplies / December 2019	111.84
3622 01/08/2020	RICOH USA, INC.	Copier Lease / January 2020	214.20
3623 01/08/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / December 2019	1,682.74
3624 01/08/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / September 2019	275.00
3624 01/08/2020	VAN DYKE LANDSCAPE ARCHITECTS	Water Efficient Median Improvement Project / September 2019	1,727.50
3624 01/08/2020	VAN DYKE LANDSCAPE ARCHITECTS	Dog Park Relocation Project / September 2019	2,692.50
3625 01/08/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / January 2020	122.28
3626 01/08/2020	WILLDAN ENGINEERING	Building Official Services / November 2019	14,400.00
3627 01/09/2020	SEVEN DEGREES	South Orange County Association of Mayors Meeting	323.25
3628 01/09/2020	VAN DYKE LANDSCAPE ARCHITECTS	Dog Park Relocation Project / October 2019	2,795.00
3628 01/09/2020	VAN DYKE LANDSCAPE ARCHITECTS	Water Efficient Median Improvement Project / October 2019	907.50

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3628	01/09/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architecture Services / October 2019	302.50
3629	01/16/2020	ALLIED MECHANICAL AIR SYS, INC	City Hall Maintenance / October - December 2019	375.00
3630	01/16/2020	AT&T	Telephone / 583-1105 / December 2019	21.38
3631	01/16/2020	AT&T	Telephone / 581-9821 / December 2019	76.68
3632	01/16/2020	AT&T	White Pages / January 2020	4.48
3633	01/16/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / December 2019	15,555.00
3634	01/16/2020	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2018-19	2,000.00
3635	01/16/2020	CALIFORNIA CHAMBER OF COMMERCE	Office Supplies	143.24
3636	01/16/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / December 2019	2,904.00
3636	01/16/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / December 2019	4,525.00
3637	01/16/2020	CIVIL SOURCE	Moulton Parkway Traffic Signal Synchronization Maintenance / November 2019	1,992.53
3638	01/16/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / January 2020	784.00
3639	01/16/2020	DELL MARKETING L.P.	Computer Equipment and Software	23,913.62
3640	01/16/2020	DEPARTMENT OF JUSTICE	Fingerprinting Services	32.00
3641	01/16/2020	FOREST PRINTING & COPYING INC	Printing Services	75.43
3642	01/16/2020	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / 3rd Quarter Fiscal Year 2019-20	125.00
3643	01/16/2020	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / December 2019	1,401.25
3644	01/16/2020	KASA CONSTRUCTION	Water Efficient Median Improvement Project	30,155.85
3645	01/16/2020	KONE INC.	City Hall Elevator Maintenance / January 2020	277.57
3646	01/16/2020	MARC DONOHUE	Administrative Services / December 2019	200.00
3647	01/16/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	13,125.00
3648	01/16/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / December 2019	248.00
3649	01/16/2020	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / December 2019	10,731.84
3650	01/16/2020	RICOH USA, INC.	Copier Usage / December 2019	157.46
3651	01/16/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / December 2019	4,707.16
3652	01/16/2020	STAPLES	Office Supplies / December 2019	568.58
3653	01/16/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / December 2019	3,540.00
3654	01/16/2020	TEAM ONE MANAGEMENT SERVICES	Janitorial Services / December 2019	759.60
3655	01/16/2020	THE ENGINEERING PARTNERS, INC	City Hall Electric Load Analysis Services	3,750.00
3656	01/16/2020	THE GAS COMPANY	Gas Service - City Hall / December 2019	94.48
3657	01/16/2020	WILLDAN ENGINEERING	Code Enforcement Services / November 2019	2,668.00
3658	01/16/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / December 2019	2,559.00
3659	01/30/2020	AT&T	Telephone / 452-0600 / January 2020	1,624.63
3660	01/30/2020	AT&T	Telephone / 458-3487 / January 2020	40.23
3661	01/30/2020	AT&T	Telephone / 639-0500 / January 2020	210.11
3662	01/30/2020	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / January 2020	100.00
3663	01/30/2020	CAA	Water Quality Services / December 2019	1,275.00
3664	01/30/2020	CAPTIONING UNLIMITED	Closed Captioning Services / December 2019	200.00
3665	01/30/2020	CIVIL SOURCE	Traffic Engineering / December 2019	4,640.62
3666	01/30/2020	COUNTY OF ORANGE	800 MHz Communication Charges / October - December 2019	264.00
3667	01/30/2020	CSG CONSULTANTS INC	Building Plan Check Services / December 2019	3,272.50
3668	01/30/2020	EL TORO WATER DISTRICT	Water Service / December 2019	1,711.59
3669	01/30/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / February 2020	16.72
3670	01/30/2020	PASCO DOORS	City Hall Maintenance / December 2019	290.00
3671	01/30/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / December 2019	1,099.00
3672	01/30/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / November - December 2019	5,490.00

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Date	Vendor Name	Description	Amount	
3673	01/30/2020	WILLDAN ENGINEERING	Code Enforcement Services / December 2019	2,320.00
3673	01/30/2020	WILLDAN ENGINEERING	Building Official Services / December 2019	8,520.00
3673	01/30/2020	WILLDAN ENGINEERING	Building Inspection Services / December 2019	2,880.00
3674	01/30/2020	WOLFF LANG CHRISTOPHER ARCHITECTS, INC	City Hall Refurbishment & Safety Project: Phase 2 / December 2019	1,750.00
			Total Bank Debits and Warrants:	\$ 534,547.21
			TOTAL	\$ 534,547.21

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 Wage Pay" under "Automatic Bank Debits"), unless waived by the Councilmember. For the month of January 2020, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and Rainey.

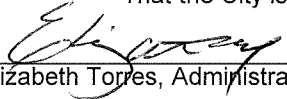
Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished. No petty cash transactions were paid during this time period.

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

Administrative Services Director/City Treasurer's Certification

I, Elizabeth Torres, 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.


 Elizabeth Torres, Administrative Services Director/City Treasurer

2/13/20
 Dated