

CITY OF LAGUNA WOODS
WARRANT REGISTER
March 18, 2020

ITEM 6.3

This Report Covers the Period 02/01/2020 through 02/29/2020

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits		
Debit 02/04/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/03/2020	1,344.06
Debit 02/04/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/03/2020	2,372.63
Debit 02/04/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / January 2020	291.33
Debit 02/05/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / January 2020	32.05
Debit 02/06/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 1/31/2020	1,313.46
Debit 02/06/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 1/31/2020	17,802.19
Debit 02/06/2020	ADP TAX	Payroll Taxes / Pay Period Ended 1/31/2020	8,315.55
Debit 02/07/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 01/03/2020 and 01/17/2020	355.55
Debit 02/11/2020	CALPERS - HEALTH	Employee Benefit Program / February 2020	4,569.91
Debit 02/11/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / February 2020	35.04
Debit 02/18/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/17/2020	2,379.83
Debit 02/18/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/17/2020	1,785.58
Debit 02/19/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / February 2020	833.32
Debit 02/20/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 2/14/2020	17,509.49
Debit 02/20/2020	ADP TAX	Payroll Taxes / Pay Period Ended 2/14/2020	8,121.90
Debit 02/20/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 2/14/2020	1,313.46
Debit 02/26/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / February 2020	239,375.15
Debit 02/26/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / February 2020	416.67
Debit 02/27/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Quarterly and Year End Processing	91.70
Check Number	Warrants:		
3675 02/07/2020	360 BUSINESS CONSULTING	Website Hosting / January 2020	200.00
3676 02/07/2020	BALLIET, MICHAEL	Waste Management Consulting Services / December 2019	956.25
3677 02/07/2020	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / October - December 2019	987.30
3678 02/07/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / March 2020	349.00
3679 02/07/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / January 2020	9,425.00
3680 02/07/2020	CIVIL SOURCE	Traffic Engineering / December 2019	15,888.25
3680 02/07/2020	CIVIL SOURCE	Building Inspection & Counter Services / December 2019	30,161.25
3681 02/07/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / February 2020	246.13
3682 02/07/2020	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / October - December 2019	1,125.50
3683 02/07/2020	HARDY & HARPER, INC	Pavement Management Plan Project	135,560.49
3684 02/07/2020	MARC DONOHUE	Administrative Services / January 2020	200.00
3685 02/07/2020	MICHAEL BAKER INTERNATIONAL	Planning Services / December 2019	10,270.00
3686 02/07/2020	PARETO PLANNING	Planning Services / January 2020	3,450.00
3687 02/07/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / January 2020	2,000.00
3688 02/07/2020	PETTY CASH	Replenish Petty Cash	-
3689 02/07/2020	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / January 2020	12,402.49
3690 02/07/2020	READY RUBBER STAMPS	Office Supplies	66.70
3691 02/07/2020	RICOH USA, INC.	Copier Lease / February 2020	214.20
3692 02/07/2020	RUTAN & TUCKER, LLP	Legal Services / December 2019	5,528.00
3693 02/07/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / January 2020	1,758.67
3694 02/07/2020	TEAM ONE MANAGEMENT SERVICES	Janitorial Services / January 2020	846.22
3695 02/07/2020	THALES CONSULTING INC.	State Controller's Report / Fiscal Year 2018-19	1,060.00
3696 02/07/2020	TYLER TECHNOLOGIES, INC.	Permitting Software / January 2020	2,324.65

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Date	Vendor Name	Description	Amount	
3697	02/07/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	475.80
3698	02/07/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / February 2020	122.28
3699	02/14/2020	ALBERT J DESANTIS	Building Permit Refund	242.00
3700	02/14/2020	ALLIED PRODUCTS	City Hall Flags	149.38
3701	02/14/2020	AT&T	Telephone / 581-9821 / January 2020	48.24
3702	02/14/2020	AT&T	Telephone / 583-1105 / January 2020	20.79
3703	02/14/2020	AT&T	White Pages / February 2020	4.48
3704	02/14/2020	BALLIET, MICHAEL	Waste Management Consulting Services /January 2020	3,081.25
3705	02/14/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / January 2020	3,334.00
3706	02/14/2020	CEP AMERICA AUC PC	Pre-Employment Physical	50.00
3707	02/14/2020	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	90.50
3708	02/14/2020	COUNTY OF ORANGE	800 MHz Communication Charges / January - March 2020	868.00
3709	02/14/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / February 2020	784.00
3710	02/14/2020	GEORGE EMADINEJAD	Cancelled Permit Refund	18.50
3711	02/14/2020	IE, INC	Building Permit Refund	89.00
3712	02/14/2020	KONE INC.	City Hall Elevator Maintenance / February 2020	277.57
3713	02/14/2020	MARTINEZ CATERING	African American History Month Event	300.00
3714	02/14/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	1,750.00
3715	02/14/2020	RICOH USA, INC.	Copier Usage / November - January 2020	62.09
3716	02/14/2020	SLATER BUILDER	Waste Diversion Deposit Refund	2,700.00
3717	02/14/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / January 2020	4,699.55
3718	02/14/2020	STAPLES	Office Supplies / January 2020	326.01
3719	02/14/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / January 2020	2,832.00
3720	02/14/2020	THE GAS COMPANY	Gas Service - City Hall / January 2020	73.01
3721	02/14/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / January 2020	3,499.20
3722	02/14/2020	360 BUSINESS CONSULTING	Replacement for Check #3607 dated January 8, 2020	200.00
3723	02/24/2020	CAA	Water Quality Services / January 2020	675.00
3724	02/24/2020	CSG CONSULTANTS INC	Building Plan Check Services / January 2020	2,762.50
3725	02/24/2020	DELL MARKETING L.P.	Computer Equipment	1,013.90
3726	02/24/2020	OFFICE DEPOT	Office Supplies / February 2020	82.29
3727	02/24/2020	RICOH USA, INC.	Copier Usage / January 2020	136.78
3728	02/24/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / January 2020	1,099.00
3729	02/24/2020	SUSAN FINCH SOLUTIONS	Graphic Design Services / January 2020	180.00
3730	02/24/2020	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance / January 2020	856.34
3731	02/28/2020	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / February 2020	100.00
3732	02/28/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / January 2020	5,405.00
3733	02/28/2020	CAPTIONING UNLIMITED	Closed Captioning / February 2020	200.00
3734	02/28/2020	CIVIL SOURCE	Building Inspection & Counter Services / January 2020	36,337.88
3734	02/28/2020	CIVIL SOURCE	Moulton Parkway Traffic Synchronization Maintenance / January 2020	3,165.17
3734	02/28/2020	CIVIL SOURCE	El Toro Road Traffic Synchronization Maintenance / January 2020	782.50
3735	02/28/2020	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / Fiscal Year 2019-20	8,970.71
3736	02/28/2020	COUNTY OF ORANGE	South Orange County Watershed Management Area Cost-Share / Fiscal Year 2019-20	10,456.46
3737	02/28/2020	DELL MARKETING L.P.	Computer Equipment	822.74
3738	02/28/2020	FOREST PRINTING & COPYING INC	Printing Services	75.43
3739	02/28/2020	MICHAEL BAKER INTERNATIONAL	El Toro Road Drainage and Localized Flooding Analysis / November 2019	4,380.03
3740	02/28/2020	MUNICIPAL CODE CORP	Codification of Ordinances	1,248.11

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This Report Covers the Period 02/01/2020 through 02/29/2020

Date	Vendor Name	Description	Amount	
3741	02/28/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / January 2020	143.10
3742	02/28/2020	PV MAINTENANCE INC	Catch Basin Cleaning / February 2020	2,244.00
3743	02/28/2020	RICOH USA, INC.	Copier Lease / March 2020	214.20
3744	02/28/2020	SAFEGUARD BUSINESS SYSTEMS	Printing Services	213.32
3745	02/28/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	830.95
3746	02/28/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / March 2020	120.01
			Total Bank Debits and Warrants:	\$ 651,892.04
Petty Cash Expenditures Paid Out (See Note 2)				
		Elizabeth Torres	Mileage Reimbursement	\$14.61
		Rebecca Pennington	Mileage Reimbursement	\$19.26
			Total Petty Cash:	\$33.87
			TOTAL	\$ 651,925.91

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 February 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.

Note 3 - The table below summarizes credit card expenditures paid via Check #3697 to U.S. Bank totaling \$475.80:

Dollar Tree	Office Supplies	\$3.23
Pizzeria Amore	City Luncheon	\$69.93
Aldi	City Holiday Luncheon	\$26.42
Olive Garden	City Holiday Luncheon	\$290.92
Sinks Direct	Supplies	\$68.99
USPS	Postage	\$7.35
Stater Bros	Supplies	\$8.96
Total Credit Card Reimbursement:		\$475.80

Note 4 - The table below summarizes credit card expenditures paid via Check #3745 to U.S. Bank totaling \$830.95:

JM Trophies & Awards	Office Supplies	\$14.00
Government Finance Officers Association	Comprehensive Annual Financial Report Review	\$460.00
FedEx	Postage	\$71.95
NeoGov	Regulatory Programs Analyst Recruitment Posting	\$175.00
OCFA	Orange County Fire Authority Awards Dinner / Hatch & Macon	\$110.00
Total Credit Card Reimbursement:		\$830.95

CITY OF LAGUNA WOODS
WARRANT REGISTER
March 18, 2020

This Report Covers the Period 02/01/2020 through 02/29/2020

Date	Vendor Name	Description	Amount
Administrative Services Director/City Treasurer's Certification			
I, Elizabeth Torres, Administrative Services Director/City Treasurer, do hereby certify:			
<ul style="list-style-type: none">• 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	3/12/20	Dated	

CITY OF LAGUNA WOODS
WARRANT REGISTER
April 15, 2020

ITEM 6.3

This Report Covers the Period 03/01/2020 through 03/31/2020

Date	Vendor Name	Description	Amount	
Debit	Automatic Bank Debits			
Debit 03/03/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / February 2020	1.19	
Debit 03/03/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/31/2020	1,790.89	
Debit 03/03/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/31/2020	2,303.14	
Debit 03/04/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / February 2020	37.71	
Debit 03/05/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 2/28/2020	1,313.46	
Debit 03/05/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 2/28/2020	18,377.76	
Debit 03/05/2020	ADP TAX	Payroll Taxes / Pay Period Ended 2/28/2020	8,368.82	
Debit 03/11/2020	CALPERS - HEALTH	Employee Benefit Program / March 2020	7,934.21	
Debit 03/11/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / March 2020	416.67	
Debit 03/13/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 01/31/2020 and 02/14/2020 and 2/28/2020	539.55	
Debit 03/13/2020	U.S. BANK	Bank Service Charges / February 2020	80.37	
Debit 03/17/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / March 2020	57.07	
Debit 03/17/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/14/2020	1,841.43	
Debit 03/17/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/14/2020	2,379.83	
Debit 03/19/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 3/13/2020	17,109.18	
Debit 03/19/2020	ADP TAX	Payroll Taxes / Pay Period Ended 3/13/2020	7,984.57	
Debit 03/19/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 3/13/2020	1,438.46	
Debit 03/24/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / February 2020	60.96	
Debit 03/27/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / March 2020	239,375.15	
Debit 03/31/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/28/2020	1,841.43	
Debit 03/31/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/28/2020	2,379.83	
Check Number	Warrants:			
3747	03/06/2020	360 BUSINESS CONSULTING	Website Hosting / February 2020	200.00
3748	03/06/2020	AT&T	Telephone / 458-3487 / February 2020	40.43
3749	03/06/2020	AT&T	Telephone / 639-0500 / February 2020	210.71
3750	03/06/2020	AT&T	Telephone / 452-0600 / February 2020	1,629.78
3751	03/06/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January 2020	14,679.57
3752	03/06/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / April 2020	349.00
3753	03/06/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / February 2020	9,425.00
3754	03/06/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / March 2020	559.49
3755	03/06/2020	GOLDEN STATE CONSTRUCTORS	ADA Pedestrian Accessibility Improvement Project: Phase 3	130,532.85
3756	03/06/2020	JAMES GUTIERREZ CONSTRUCTION	Permit Deposit Refund	2,520.00
3757	03/06/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / March 2020	16.72
3758	03/06/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	1,750.00
3759	03/06/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / February 2020	2,418.75
3760	03/06/2020	PETTY CASH	Replenish Petty Cash	-
3761	03/06/2020	PV MAINTENANCE INC	Streets, City Hall & Park Maintenance / February 2020	9,714.61
3762	03/06/2020	RUTAN & TUCKER, LLP	Legal Services / December 2019	600.00
3763	03/06/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / February 2020	1,588.63
3764	03/06/2020	TEAM ONE MANAGEMENT SERVICES	Janitorial Services / February 2020	912.85
3765	03/06/2020	THALES CONSULTING INC.	Streets Report / Fiscal Year 2018-19	650.00
3766	03/06/2020	TYLER TECHNOLOGIES, INC.	Software Maintenance Fee / April 2020 - March 2021	12,751.23
3767	03/06/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / January 2020	10,100.00

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This Report Covers the Period 03/01/2020 through 03/31/2020

Date	Vendor Name	Description	Amount	
3768	03/06/2020	WILLDAN ENGINEERING	Code Enforcement Services / January 2020	1,624.00
3769	03/06/2020	WLC ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 2 / January 2020	13,050.00
3770	03/06/2020	LAGUNA WOODS CIVIC SUPPORT	Reimburse for Deposit Error	100.00
3771	03/06/2020	CHECK VOIDED	Void	-
3772	03/06/2020	CHECK VOIDED	Void	-
3773	03/06/2020	CHECK VOIDED	Void	-
3774	03/06/2020	ELVIN JENKINS III	City Hall Maintenance / March 2020	780.00
3775	03/13/2020	AT&T	White Pages / March 2020	4.48
3776	03/13/2020	BALLIET, MICHAEL	Waste Management Consulting Services / February 2020	2,146.25
3777	03/13/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January 2020	237.29
3778	03/13/2020	CALIBER SIGNS & IMAGING INC	Coyote Signs	871.91
3779	03/13/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / March 2020	784.00
3780	03/13/2020	DELL MARKETING L.P.	Computer Equipment	755.77
3781	03/13/2020	EL TORO WATER DISTRICT	Water Service / January 2020	1,914.46
3782	03/13/2020	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / January - February 2020	712.50
3783	03/13/2020	KONE INC.	City Hall Elevator Maintenance / March 2020	277.57
3784	03/13/2020	MARTINEZ CATERING	African-American History Month Event	37.50
3785	03/13/2020	MICHAEL BAKER INTERNATIONAL	Planning Services / January - February 2020	25,140.00
3786	03/13/2020	RICOH USA, INC.	Copier Usage / February 2020	172.84
3787	03/13/2020	RUTAN & TUCKER, LLP	Legal Services / January 2020	7,677.96
3788	03/13/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / February 2020	4,765.44
3789	03/13/2020	STAPLES	Office Supplies / February 2020	776.89
3790	03/13/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / February 2020	2,832.00
3791	03/13/2020	THE GAS COMPANY	Gas Service - City Hall / February 2020	71.41
3792	03/13/2020	WILLDAN ENGINEERING	Building Official Services / January 2020	13,860.00
3793	03/13/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / February 2020	2,139.75
3794	03/17/2020	AT&T	Telephone / 583-1105 / February 2020	21.04
3795	03/17/2020	AT&T	Telephone / 581-9821 / February 2020	58.31
3796	03/17/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / February 2020	14,679.57
3797	03/17/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / February 2020	2,698.00
3797	03/17/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / February 2020	6,331.00
3798	03/17/2020	CIVIL SOURCE	Building Inspection & Counter Services / February 2020	32,865.00
3799	03/17/2020	CSG CONSULTANTS INC	Building Plan Check Services / February 2020	1,700.00
3800	03/17/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2020	78.00
3801	03/17/2020	PROTEL COMMUNICATIONS, INC	Telephone System Maintenance / December 2019 - January 2020	598.00
3802	03/17/2020	RED HAWK FIRE & SECURITY, LLC	Fire & Security System Monitoring / April - June 2020	240.00
3803	03/17/2020	WILLDAN ENGINEERING	Code Enforcement Services / February 2020	2,320.00
3803	03/17/2020	WILLDAN ENGINEERING	Building Official Services / February 2020	13,200.00
3804	03/17/2020	WLC ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 2 / February 2020	2,400.00
3805	03/27/2020	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / March 2020	100.00
3806	03/27/2020	DEPARTMENT OF JUSTICE	Fingerprinting Services	32.00
3807	03/27/2020	HDL COREN & CONE	Property Tax Consulting Services / Fiscal Year 2019-20	2,100.00
3808	03/27/2020	HINDERLITER DE LLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / 3rd Quarter 2019	750.00
3809	03/27/2020	LANCE, SOLL & LUNGHARD LLP	Interim Administrative Services Director/City Treasurer / December 2019	4,625.00
3810	03/27/2020	MANAGED HEALTH NETWORK	Employee Benefit Program / April 2020	18.81
3811	03/27/2020	RICOH USA, INC.	Copier Lease / April 2020	214.20

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This Report Covers the Period 03/01/2020 through 03/31/2020

Date	Vendor Name	Description	Amount	
3812	03/27/2020	RUTAN & TUCKER, LLP	Legal Services / January - February 2020	6,026.10
3813	03/27/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	193.67
3814	03/27/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / April 2020	156.41
			Total Bank Debits and Warrants:	\$ 688,417.24

Petty Cash Expenditures Paid Out (See Note 2)

Home Depot	Janitorial Supplies	\$65.04
USPS	Postage	\$2.95
Kustom Lock	Landscape Maintenance	\$6.47
FedEx Office	Binding Services	\$29.58
		Total Petty Cash:
		\$36.05

TOTAL \$ 688,453.29

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 March 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.

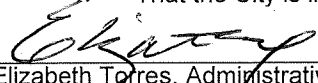
Note 3 - The table below summarizes credit card expenditures paid via Check #3813 to U.S. Bank totaling \$193.67:

Dollar Tree	African American History Month Event	\$19.39
HomeGoods	African American History Month Event	\$21.54
Costco	African American History Month Event	\$14.64
Amazon	African American History Month Event	\$38.68
FedEx Office	Binding Services	\$12.91
American Planning Association	Meeting	\$20.00
Tony's Locksmith	City Hall Maintenance	\$9.70
USPS	Postage	\$7.75
FedEx	Shipping	\$27.31
County of Orange	Parking	\$3.00
Griffin Towers	Parking	\$18.75
		Total Credit Card Reimbursement:
		\$193.67

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

4/9/20
Dated