

CITY OF LAGUNA WOODS
WARRANT REGISTER
May 20, 2020

ITEM 6.3

This Report Covers the Period 04/01/2020 through 04/30/2020

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits		
Debit 04/02/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 3/27/2020	1,488.46
Debit 04/02/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / March 2020	227.45
Debit 04/02/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 3/27/2020	19,867.96
Debit 04/02/2020	ADP TAX	Payroll Taxes / Pay Period Ended 3/27/2020	8,989.96
Debit 04/13/2020	CALPERS - HEALTH	Employee Benefit Program / April 2020	6,252.06
Debit 04/13/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 03/13/2020 and 03/27/2020	355.55
Debit 04/14/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/13/2020	1,838.77
Debit 04/14/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/13/2020	2,379.83
Debit 04/14/2020	U.S. BANK	Bank Service Charges / March 2020	147.36
Debit 04/16/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 4/10/2020	1,488.46
Debit 04/16/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 4/10/2020	18,713.90
Debit 04/16/2020	ADP TAX	Payroll Taxes / Pay Period Ended 4/10/2020	8,593.59
Debit 04/17/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / March 2020	239,375.15
Debit 04/22/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / April 2020	416.67
Debit 04/28/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/27/2020	1,777.60
Debit 04/28/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 03/27/2020	2,857.41
Debit 04/30/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 4/24/2020	18,713.88
Debit 04/30/2020	ADP TAX	Payroll Taxes / Pay Period Ended 4/24/2020	8,576.33
Debit 04/30/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 4/24/2020	1,488.46
Check Number	Warrants:		
3815 04/06/2020	AT&T	Telephone / 458-3487 / March 2020	1.67
3816 04/06/2020	AT&T	Telephone / 639-0500 / March 2020	210.71
3817 04/06/2020	AT&T	Telephone / 452-0600 / March 2020	1,366.05
3818 04/06/2020	CAPTIONING UNLIMITED	Closed Captioning / March 2020	100.00
3819 04/06/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / March 2020	9,425.00
3820 04/06/2020	CIVIL SOURCE	El Toro Road Traffic Synchronization Maintenance / February 2020	1,180.30
3820 04/06/2020	CIVIL SOURCE	Moulton Parkway Traffic Synchronization Maintenance / February 2020	4,691.20
3821 04/06/2020	CLEARSOURCE FINANCIAL	Cost Allocation Consulting Services	6,600.00
3822 04/06/2020	DC PLUMBING, HEATING AND AIR CONDITIONING	City Hall Maintenance / February 2020	2,355.75
3823 04/06/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / April 2020	402.81
3824 04/06/2020	HARDY & HARPER, INC	Pavement Management Plan Project	7,134.76
3825 04/06/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	19,750.00
3826 04/06/2020	PETTY CASH	Reimburse Petty Cash	-
3827 04/06/2020	PRACTICAL DATA SOLUTIONS	IT Support Services / December 2019 - February 2020	15,108.02
3828 04/06/2020	RED HAWK FIRE & SECURITY, LLC	Annual Sprinkler Inspection / Calendar Year 2020	358.31
3829 04/06/2020	SIEMENS MOBILITY, INC.	Traffic Signal Maintenance / February 2020	2,258.40
3830 04/06/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / February 2020	8,580.00
3831 04/13/2020	360 BUSINESS CONSULTING	Website Hosting / March 2020	200.00
3832 04/13/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / March 2020	1,394.65
3833 04/13/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / May 2020	349.00
3834 04/13/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / March 2020	2,140.00
3835 04/13/2020	CIVIL SOURCE	Traffic Engineering / February 2020	26,338.75
3836 04/13/2020	EL TORO WATER DISTRICT	Water Service / February 2020	2,483.77

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Date	Vendor Name	Description	Amount	
3837	04/13/2020	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / March 2020	475.00
3838	04/13/2020	KONE INC.	City Hall Elevator Maintenance / March 2020	277.57
3839	04/13/2020	MICHAEL BAKER INTERNATIONAL	Planning Services / March 2020	3,135.00
3840	04/13/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / March 2020	945.00
3841	04/13/2020	PASCO DOORS	City Hall Maintenance / March 2020	345.00
3842	04/13/2020	RICOH USA, INC.	Copier Usage / March 2020	141.61
3843	04/13/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / March 2020	1,485.28
3844	04/13/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / March 2020	4,820.06
3845	04/13/2020	STAPLES	Office & Janitorial Supplies / March 2020	258.22
3846	04/13/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / March 2020	3,540.00
3847	04/13/2020	TEAM ONE MANAGEMENT SERVICES	Janitorial Services / March 2020	984.25
3848	04/13/2020	THE GAS COMPANY	Gas Service - City Hall / March 2020	43.49
3849	04/13/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / March 2020	2,161.90
3850	04/16/2020	AT&T	Telephone / 581-9821 / March 2020	59.71
3851	04/16/2020	AT&T	White Pages / April 2020	4.48
3852	04/16/2020	AT&T	Telephone / 583-1105 / March 2020	21.04
3853	04/16/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / March 2020	14,679.57
3854	04/16/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / March 2020	1,315.00
3855	04/16/2020	CSG CONSULTANTS INC	Building Plan Check Services / March 2020	2,805.00
3856	04/16/2020	KASA CONSTRUCTION	Water Efficient Median Improvement Project	72,520.10
3857	04/16/2020	MUNICIPAL CODE CORP	Annual Subscription / April 2020 - March 2021	500.00
3858	04/16/2020	PRACTICAL DATA SOLUTIONS	IT Support Services / March 2020	3,012.82
3859	04/16/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / March 2020	1,204.00
3860	04/16/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / March 2020	2,887.50
3861	04/23/2020	BOUTWELL FAY LLP	Legal Services / March 2020	255.00
3862	04/23/2020	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / April 2020	100.00
3863	04/23/2020	CAPTIONING UNLIMITED	Closed Captioning Services / April 2020	100.00
3864	04/23/2020	CIVIL SOURCE	Traffic Engineering Services / January 2020	28,343.75
3865	04/23/2020	COUNTY OF ORANGE	800 MHz Communication Charges / April - June 2020	868.00
3866	04/23/2020	PHILIP COPELAND	Taxi Voucher Refund	18.00
3867	04/23/2020	PV MAINTENANCE INC	Streets, City Hall & Park Maintenance / March 2020	7,556.51
3868	04/23/2020	RICOH USA, INC.	Copier Lease / May 2020	214.20
3869	04/23/2020	RUTAN & TUCKER, LLP	Legal Services / February - March 2020	12,879.75
3870	04/23/2020	WILLDAN ENGINEERING	Code Enforcement Services / March 2020	1,914.00
3870	04/23/2020	WILLDAN ENGINEERING	Building Official Services / March 2020	13,860.00
3871	04/27/2020	INTEGRATED CONNECTIONS LLC	Face Masks / COVID-19	3,200.00
			Total Bank Debits and Warrants:	\$ 642,908.81

Petty Cash Expenditures Paid Out (See Note 2)

FedEx Office Binding Services

\$29.58
Total Petty Cash: \$29.58

TOTAL \$ 642,938.39

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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 April 2020, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and Rainey.

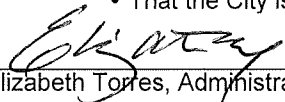
Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished.

Note 3 - 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

5/14/20
Dated