

CITY OF LAGUNA WOODS

ITEM 6.3

WARRANT REGISTER

October 21, 2020

This Report Covers the Period 9/01/2020 through 9/30/2020

Date	Vendor Name	Description	Amount	
Debit	Automatic Bank Debits			
09/01/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/31/2020	2,993.56	
09/01/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/31/2020	1,903.24	
09/02/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / August 2020	248.47	
09/03/2020	CALPERS - RETIREMENT	SSA 218 Annual Fee / Fiscal Year 2020-21	300.00	
09/03/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / September 2020	241,139.80	
09/03/2020	ADP TAX	Payroll Taxes / Pay Period Ended 08/28/2020	8,910.84	
09/03/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/28/2020	20,109.60	
09/03/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 8/28/2020	1,488.46	
09/09/2020	BUSINESS PLANS	Employee Benefit Program / September 2020	2.38	
09/09/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / August 2020	241,744.16	
09/13/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 07/31/2020 and 8/14/2020 and 8/28/2020	556.73	
09/13/2020	CALPERS - HEALTH	Employee Benefit Program / September 2020	6,765.66	
09/15/2020	U.S. BANK	Bank Service Charges / August 2020	127.12	
09/15/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/14/2020	2,993.56	
09/15/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/14/2020	1,903.24	
09/16/2020	BUSINESS PLANS	Employee Benefit Program / September 2020	416.67	
09/17/2020	ADP TAX	Payroll Taxes / Pay Period Ended 09/11/2020	8,752.44	
09/17/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/11/2020	19,483.07	
09/17/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 9/11/2020	1,488.46	
09/29/2020	BUSINESS PLANS	Employee Benefit Program / September 2020	882.50	
09/29/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/28/2020	2,993.56	
09/29/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/28/2020	1,920.08	
Numbe	Warrants:			
4159	09/04/2020	AT&T	Telephone / 639-0500 / August 2020	217.03
4160	09/04/2020	AT&T	Telephone / 452-0600 / August 2020	1,845.13
4161	09/04/2020	AT&T	Telephone / 458-3487 / August 2020	42.52
4162	09/04/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / August 2020	2,121.02
4163	09/04/2020	CAPTIONING UNLIMITED	Closed Captioning / August 2020	400.00
4164	09/04/2020	COASTAL BUILDING SERVICES, INC	Janitorial Services / August 2020	1,356.00
4165	09/04/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / September 2020	450.05
4166	09/04/2020	NUVIS	Landscape Architectural Services / July 2020	6,773.75
4167	09/04/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / August 2020	7,368.75
4168	09/04/2020	PETTY CASH	Replenish Petty Cash	-
4169	09/04/2020	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / July 2020	12,867.54
4170	09/04/2020	RUTAN & TUCKER, LLP	Legal Services / July 2020	7,378.50
4171	09/04/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / August 2020	1,449.37
4172	09/04/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	1,085.64
4173	09/04/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / September 2020	156.41
4174	09/10/2020	360 BUSINESS CONSULTING	Website Hosting & Maintenance / August 2020	350.00
4175	09/10/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2020	486.00
4176	09/10/2020	SENIOR RESOURCE GROUP	Replacement for Check #2809 dated March 6, 2019	2,476.40
4177	09/10/2020	STAPLES	Office and Janitorial Supplies / August 2020	337.09

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 21, 2020**

This Report Covers the Period 9/01/2020 through 9/30/2020

Date	Vendor Name	Description	Amount	
4178	09/10/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / August 2020	2,832.00
4179	09/10/2020	THE GAS COMPANY	Gas Service - City Hall / August 2020	14.30
4180	09/10/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / August 2020	2,157.30
4181	09/10/2020	ARLENE KELMAN	Replacement for Check #4151 dated August 28, 2020	138.00
4182	09/17/2020	AT&T	White Pages / September 2020	4.48
4183	09/17/2020	AT&T	Telephone / 581-9821 / August 2020	63.98
4184	09/17/2020	AT&T	Telephone / 583-1105 / August 2020	21.81
4185	09/17/2020	BOUTWELL FAY LLP	Legal Services / August 2020	170.00
4186	09/17/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July - August 2020	33,831.13
4187	09/17/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / October 2020	349.00
4188	09/17/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2020	9,087.17
4189	09/17/2020	CIVIL SOURCE	Traffic Engineering / July 2020	17,207.50
4190	09/17/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2020	726.00
4191	09/17/2020	EL TORO WATER DISTRICT	Water Service / July 2020	4,886.43
4192	09/17/2020	HDL COREN & CONE	CAFR Services / Fiscal Year 2019-20	745.00
4193	09/17/2020	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / August - September 2020	617.50
4194	09/17/2020	KONE INC.	City Hall Elevator Maintenance / September 2020	225.00
4195	09/17/2020	MICHAEL BAKER INTERNATIONAL	Planning Services / August 2020	4,447.75
4196	09/17/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2020	2,524.00
4197	09/17/2020	RICOH USA, INC.	Copier Usage / August 2020	128.46
4198	09/17/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / July 2020	1,099.00
4199	09/17/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / August 2020	6,599.96
4200	09/17/2020	VIDEO ENGINEERING SERVICES	City Hall Television Broadcast Improvement Project	500.00
4201	09/17/2020	WILLDAN ENGINEERING	Code Enforcement Services / August 2020	2,320.00
4201	09/17/2020	WILLDAN ENGINEERING	Building Official Services / August 2020	13,680.00
4202	09/25/2020	BALLIET, MICHAEL	Waste Management Consulting Services / August 2020	1,466.25
4203	09/25/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August 2020	2,466.00
4204	09/25/2020	CAPTIONING UNLIMITED	Closed Captioning / September 2020	200.00
4205	09/25/2020	CIVIL SOURCE	Traffic Engineering / August 2020	30,527.50
4206	09/25/2020	DC PLUMBING, HEATING AND AIR CONDITIONING	City Hall Maintenance / September 2020	751.49
4207	09/25/2020	DELL MARKETING L.P.	City Hall Television Broadcast Improvement Project	8,039.18
4208	09/25/2020	NUVIS	Landscape Architectural Services / August 2020	4,878.75
4209	09/25/2020	OFFICE DEPOT	Office Supplies / September 2020	732.58
4210	09/25/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / July - September 2020	3,398.70
4211	09/25/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	1,081.47
			Total Bank Debits and Warrants:	\$ 772,202.49

Petty Cash Expenditures Paid Out (See Note 2)

OC Clerk-Recorder Document Recording Fee

\$193.00
Total Petty Cash: \$193.00

TOTAL \$ 772,395.49

**CITY OF LAGUNA WOODS
WARRANT REGISTER
October 21, 2020**

This Report Covers the Period 9/01/2020 through 9/30/2020

Date	Vendor Name	Description	Amount
------	-------------	-------------	--------

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 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 #4172 to U.S. Bank totaling \$1,085.64:

	USPS Postage		\$7.60
	Zoom Video Conferencing		\$29.98
	Amazon Office Supplies		\$154.35
	Target Office Supplies		\$3.11
	Amazon Janitorial Supplies		\$315.60
	Microsoft Office 365 Subscription		\$575.00
		Total Credit Card Reimbursement:	\$1,085.64

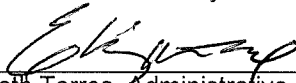
Note 4 - The table below summarizes credit card expenditures paid via Check #4211 to U.S. Bank totaling \$1,081.47:

	DiscountLowVoltage.com City Hall Television Broadcast Improvement Project		\$953.40
	Fibertronics City Hall Television Broadcast Improvement Project		\$33.07
	California Municipal Treasurers Association Membership Dues		\$95.00
		Total Credit Card Reimbursement:	\$1,081.47

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

10/15/20
Dated