

CITY OF LAGUNA WOODS
WARRANT REGISTER
June 16, 2021

ITEM 6.3

This Report Covers the Period 05/01/2021 through 05/31/2021

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
05/02/2021	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / April 2021	740.65
05/04/2021	AUTHORIZE.NET	Online Credit Card Processing Fees / April 2021	12.00
05/04/2021	BUSINESS PLANS	Employee Benefit Program / May 2021	74.08
05/05/2021	BUSINESS PLANS	Employee Benefit Program / May 2021	21.60
05/07/2021	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / May 2021	241,139.80
05/07/2021	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 4/09/2021 and 4/23/2021	351.68
05/05/2021	BUSINESS PLANS	Employee Benefit Program / May 2021	40.32
05/11/2021	CALPERS - HEALTH	Employee Benefit Program / May 2021	6,778.54
05/11/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/09/2021	1,917.27
05/11/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/09/2021	2,993.56
05/12/2021	BUSINESS PLANS	Employee Benefit Program / May 2021	10.00
05/13/2021	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/07/2021	19,777.06
05/13/2021	ADP TAX	Payroll Taxes / Pay Period Ended 05/07/2021	8,939.83
05/13/2021	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 05/07/2021	1,488.46
05/14/2021	U.S. BANK	Bank Service Charges / April 2021	95.54
05/18/2021	BUSINESS PLANS	Employee Benefit Program / April 2021	125.00
05/25/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/23/2021	1,911.66
05/25/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 4/23/2021	2,993.56
05/27/2021	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 04/23/2021	18,962.14
05/27/2021	ADP TAX	Payroll Taxes / Pay Period Ended 04/23/2021	8,806.68
05/27/2021	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 04/23/2021	1,788.46
Check			
<i>Warrants:</i>			
4801	05/14/2021	AMAZON CAPITAL SERVICES	362.95
4802	05/14/2021	AT&T	45.75
4803	05/14/2021	AT&T	1,978.33
4804	05/14/2021	AT&T	227.56
4805	05/14/2021	BALLIET, MICHAEL	2,443.75
4806	05/14/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	17,428.78
4807	05/14/2021	CALIFORNIA INTERNET LP	349.00
4808	05/14/2021	CAPTIONING UNLIMITED	200.00
4809	05/14/2021	CITY OF LAGUNA BEACH	9,087.17
4810	05/14/2021	COMMERCIAL DOOR METAL SYSTEMS, INC.	2,260.00
4811	05/14/2021	COUNTY OF ORANGE	726.00
4812	05/14/2021	DONNA'S RADIUS MAPS	4,125.00
4813	05/14/2021	IRWIN B BORNSTEIN, CPA	2,707.50
4814	05/14/2021	KONE INC.	225.00
4815	05/14/2021	MYKATON CONSTRUCTION	157.50
4816	05/14/2021	ORANGE COUNTY REGISTER-NOTICES	2,472.00
4817	05/14/2021	PARK CONSULTING GROUP, INC	5,031.25
4818	05/14/2021	PETTY CASH	-
4819	05/14/2021	PROTELESIS	104.90

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Date	Vendor Name	Description	Amount
4820	05/14/2021 RICOH USA, INC.	Copier Usage / April 2021	103.51
4821	05/14/2021 STAPLES	Office and Janitorial Supplies / April 2021	335.51
4822	05/14/2021 SUNSET PROPERTY SERVICES	Street Sweeping Services / April 2021	2,832.00
4823	05/14/2021 THE GAS COMPANY	Gas Service - City Hall / April 2021	22.42
4824	05/14/2021 TYLER TECHNOLOGIES, INC.	Financial Software Maintenance Fee / April 2021 - March 2022	13,359.03
4825	05/14/2021 VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / May 2021	83.95
4826	05/20/2021 AT&T	White Pages / May 2021	4.53
4827	05/20/2021 AT&T	Telephone / 583-1105 / April 2021	23.80
4828	05/20/2021 AT&T	Telephone / 581-9821 / April 2021	116.04
4829	05/20/2021 CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2021	1,347.00
4829	05/20/2021 CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2021	2,472.00
4830	05/20/2021 CIVIL SOURCE	Engineering Services / April 2021	8,192.50
4831	05/20/2021 COUNTY OF ORANGE	CDBG Residential Energy Efficiency Program Reimbursement	1,023.46
4832	05/20/2021 EL TORO WATER DISTRICT	Water Service / March 2021	2,289.86
4833	05/20/2021 ITERIS, INC	Traffic Engineering / April 2021	5,120.00
4834	05/20/2021 JANET EAST	Taxi Voucher Refund	6.00
4835	05/20/2021 OMNI ENTERPRISE INC	Janitorial Services / April 2021	2,400.00
4836	05/20/2021 PETTY CASH	Replenish Petty Cash / Drawer Adjustment	-
4837	05/20/2021 PORT 53 TECHNOLOGIES, INC.	Computer Equipment and Software	4,778.69
4838	05/20/2021 SIEMENS MOBILITY, INC.	Traffic Maintenance / April 2021	2,886.50
4839	05/20/2021 WILLDAN ENGINEERING	Code Enforcement Services / April 2021	2,958.00
4840	05/20/2021 WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / April 2021	2,781.50
4841	05/28/2021 ACC BUSINESS	City Hall Internet Service / April 2021	523.10
4842	05/28/2021 BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / April 2021	7,705.00
4843	05/28/2021 CAPTIONING UNLIMITED	Closed Captioning / May 2021	400.00
4844	05/28/2021 DAVIS SIGN CO. INC.	Signage for Council Chamber	515.50
4845	05/28/2021 DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / June 2021	450.05
4846	05/28/2021 ECONOLITE SYSTEMS	Traffic Signal Maintenance / January 2020 - December 2021	2,168.00
4847	05/28/2021 KEY CODE MEDIA, INC.	City Hall Television Broadcast Equipment	748.44
4848	05/28/2021 MANAGED HEALTH NETWORK	Employee Benefits Program / June 2021	18.81
4849	05/28/2021 MONTROSE & ASSOCIATES, INC.	City Hall Television Broadcast Support	700.00
4850	05/28/2021 NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / May 2021	100.00
4851	05/28/2021 NEW MILLENNIUM CONSTRUCTION SERVICES, INC.	City Hall Refurbishment & Safety Project: Phase 2	5,493.98
4852	05/28/2021 OMNI ENTERPRISE INC	Janitorial Services / April 2021	300.00
4853	05/28/2021 RICOH USA, INC.	Copier Lease / June 2021	214.20
4854	05/28/2021 SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / April 2021	1,907.93
Total Bank Debits and Warrants:			\$ 443,281.64

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 May 2021, the following Councilmembers received compensation in the amount of \$300: Connors, Hatch, Horne and Tao.

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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. The petty cash replenishment on May 14, 2021 was to replenish the overdrawn cash drawers for taxi voucher refunds.

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

6/9/21
Dated