

## CITY OF LAGUNA WOODS

ITEM 6.3

## WARRANT REGISTER

June 17, 2020

This Report Covers the Period 05/01/2020 through 05/31/2020

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits</b>		
Debit 05/04/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Equipment	599.00
Debit 05/04/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / April 2020	53.52
Debit 05/08/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 04/10/2020 and 04/24/2020	343.10
Debit 05/12/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/10/2020	2,857.41
Debit 05/12/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/10/2020	1,769.62
Debit 05/12/2020	CALPERS - HEALTH	Employee Benefit Program / May 2020	7,563.67
Debit 05/14/2020	U.S. BANK	Bank Service Charges / April 2020	183.49
Debit 05/14/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 5/08/2020	1,488.46
Debit 05/14/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 5/08/2020	19,829.15
Debit 05/14/2020	ADP TAX	Payroll Taxes / Pay Period Ended 5/08/2020	8,929.16
Debit 05/20/2020	BUSINESS PLANS, INCORPORATED	Employee Benefit Program / May 2020	416.67
Debit 05/22/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / May 2020	239,375.15
Debit 05/27/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/24/2020	2,857.41
Debit 05/27/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/24/2020	1,769.62
Debit 05/28/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 5/22/2020	18,927.35
Debit 05/28/2020	ADP TAX	Payroll Taxes / Pay Period Ended 5/22/2020	8,657.33
<b>Check Number</b>	<b>Warrants:</b>		
3872 05/01/2020	ADVANCED PERMIT SERVICES	Cancelled Permit Refund	68.50
3873 05/01/2020	ANAHEIM COMMUNITY PUBLISHING	Graphic Design	513.75
3874 05/01/2020	AT&T	Telephone / 452-0600 / April 2020	1,373.58
3875 05/01/2020	AT&T	Telephone / 458-3487 / April 2020	40.03
3876 05/01/2020	AT&T	Telephone / 639-0500 / April 2020	209.51
3877 05/01/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / May 2020	497.29
3878 05/01/2020	FOREST PRINTING & COPYING INC	Printing Services	129.30
3879 05/01/2020	GOLDEN STATE CONSTRUCTORS	ADA Pedestrian Accessibility Improvement Project: Phase 3	6,870.15
3880 05/01/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / May 2020	18.81
3881 05/01/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / March 2020	2,737.50
3882 05/01/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	87.01
3883 05/01/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / May 2020	120.18
3884 05/01/2020	CSG CONSULTANTS INC	Replacement for Check #3667 dated January 30, 2020	3,272.50
3885 05/12/2020	360 BUSINESS CONSULTING	Website Hosting / April 2020	200.00
3886 05/12/2020	BARTEL ASSOCIATES, LLC	GASB 68 Report	1,050.00
3887 05/12/2020	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / January - March 2020	506.70
3888 05/12/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / June 2020	349.00
3889 05/12/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / April 2020	9,425.00
3890 05/12/2020	CIVIL SOURCE	Building Inspection & Counter Services / March 2020	30,061.50
3890 05/12/2020	CIVIL SOURCE	EI Toro Traffic Synchronization Maintenance / March 2020	840.00
3890 05/12/2020	CIVIL SOURCE	Moulton Parkway Traffic Synchronization Maintenance / March 2020	2,565.00
3890 05/12/2020	CIVIL SOURCE	Traffic Engineering Services / March 2020	21,706.25
3891 05/12/2020	COUNTY OF ORANGE	800 MHz Communication Charges / January - March 2020	264.00
3892 05/12/2020	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / January - March 2020	611.20
3893 05/12/2020	EL TORO WATER DISTRICT	Water Service / March 2020	1,751.40
3894 05/12/2020	HDL SOFTWARE, LLC	Business License Services	7,500.00

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Date	Vendor Name	Description	Amount	
3895	05/12/2020	MATRIX IMAGING PRODUCTS, INC.	Scanning Services / February 2020	2,537.09
3896	05/12/2020	MICHAEL BAKER INTERNATIONAL	El Toro Road Drainage and Localized Flooding Analysis / December 2019	980.00
3897	05/12/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	25,375.00
3898	05/12/2020	OFFICE DEPOT	Office Supplies / April 2020	70.75
3899	05/12/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / April 2020	2,431.25
3900	05/12/2020	PETTY CASH	Replenish Petty Cash	-
3901	05/12/2020	SOUTH COAST RESTORATION	City Hall Maintenance	5,991.11
3902	05/12/2020	SOUTHERN CALIFORNIA EDISON	City Hall Electric Vehicle Charging Infrastructure Project	2,482.73
3903	05/12/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / April 2020	1,423.02
3904	05/12/2020	STAPLES	Office & Janitorial Supplies / April 2020	508.90
3905	05/12/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / April 2020	2,832.00
3906	05/12/2020	THE GAS COMPANY	Gas Service - City Hall / April 2020	28.15
3907	05/12/2020	WASTE MANAGEMENT OF ORANGE COUNTY	HHW, Medicine & Sharps Program / April 2020	870.00
3908	05/15/2020	AT&T	Telephone / 581-9821 / April 2020	51.66
3909	05/15/2020	AT&T	White Pages / May 2020	4.48
3910	05/15/2020	AT&T	Telephone / 583-1105 / April 2020	20.78
3911	05/15/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2020	48.00
3911	05/15/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2020	210.00
3912	05/15/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / April 2020	784.00
3913	05/15/2020	FOREST PRINTING & COPYING INC	Printing Services	43.10
3914	05/15/2020	ICMA RETIREMENT CORPORATION	Quarterly Plan Fee / 4th Quarter Fiscal Year 2019-20	125.00
3915	05/15/2020	KONE INC.	City Hall Elevator Maintenance / May 2020	225.00
3916	05/15/2020	OFFICE DEPOT	Office Supplies / April 2020	3.22
3917	05/15/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2020	924.00
3918	05/15/2020	RICOH USA, INC.	Copier Usage / April 2020	220.00
3919	05/15/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / April 2020	4,806.90
3920	05/15/2020	WILLDAN ENGINEERING	Code Enforcement Services / April 2020	2,320.00
3920	05/15/2020	WILLDAN ENGINEERING	Building Official Services / April 2020	8,640.00
3921	05/22/2020	COMMERCIAL DOOR OF ORANGE COUNTY, INC.	City Hall Maintenance	838.88
3922	05/22/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2020	15,054.57
3923	05/22/2020	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2019-20	1,200.00
3924	05/22/2020	CIVIL SOURCE	Traffic Engineering / April 2020	20,445.00
3924	05/22/2020	CIVIL SOURCE	El Toro Traffic Synchronization Maintenance / April - May 2020	2,405.26
3925	05/22/2020	CSG CONSULTANTS INC	Building Plan Check Services / April 2020	892.50
3926	05/22/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / June 2020	450.05
3927	05/22/2020	OFFICE DEPOT	Office Supplies / May 2020	58.34
3928	05/22/2020	PV MAINTENANCE INC	Streets, City Hall & Park Maintenance / April 2020	10,366.92
3929	05/22/2020	RUTAN & TUCKER, LLP	Legal Services / March - April 2020	9,236.96
3930	05/22/2020	TEAM ONE MANAGEMENT SERVICES	Janitorial Services / April 2020	1,730.33
3931	05/22/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / April 2020	5,967.50
3932	05/22/2020	WLC ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 2 / April 2020	600.00
3933	05/29/2020	BARTEL ASSOCIATES, LLC	OPEB Valuation	1,250.00
3934	05/29/2020	CIVIL SOURCE	Building Inspection & Counter Services / April 2020	23,478.00
3934	05/29/2020	CIVIL SOURCE	Moulton Parkway Traffic Synchronization Maintenance / April - May 2020	13,815.00
3935	05/29/2020	COUNTY OF ORANGE - SHERIFF	Automated Fingerprint ID System / May 2020	784.00
3936	05/29/2020	DC PLUMBING, HEATING AND AIR CONDITIONING	City Hall Maintenance	6,401.81

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
June 17, 2020**

This Report Covers the Period 05/01/2020 through 05/31/2020

Date	Vendor Name	Description	Amount
3937	05/29/2020	FOREST PRINTING & COPYING INC	Printing Services 36.16
3938	05/29/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / June 2020 18.81
3939	05/29/2020	RED HAWK FIRE & SECURITY, LLC	Annual Fire Extinguisher Inspection 74.00
3940	05/29/2020	RICOH USA, INC.	Copier Lease / June 2020 214.20
3941	05/29/2020	RUTAN & TUCKER, LLP	Legal Services / April 2020 120.00
3942	05/29/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / April 2020 3,231.45
3943	05/29/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / June 2020 192.64
3944	05/29/2020	KASA CONSTRUCTION	Water Efficient Median Improvement Project 12,737.36
<b>Total Bank Debits and Warrants:</b>			<b>\$ 603,345.15</b>

**Petty Cash Expenditures Paid Out** (See Note 2)

Home Depot    Janitorial Supplies

Total Petty Cash: \$17.80

**TOTAL \$ 603,362.95**

**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 May 2020, the following Councilmembers received compensation in the amount of \$300: Connors, 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 #3882 to U.S. Bank totaling \$87.01:

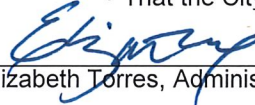
FedEx    Shipping

Total Credit Card Reimbursement: \$87.01

**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

  
Dated