

CITY OF LAGUNA WOODS  
WARRANT REGISTER  
September 16, 2020

ITEM 6.3

This Report Covers the Period 8/01/2020 through 8/31/2020

Date	Vendor Name	Description	Amount	
<b>Debit</b>	<b>Automatic Bank Debits</b>			
08/03/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / July 2020	199.69	
08/04/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/03/2020	2,993.57	
08/04/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/03/2020	1,995.83	
08/06/2020	ADP TAX	Payroll Taxes / Pay Period Ended 07/31/2020	8,961.64	
08/06/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/31/2020	19,946.61	
08/07/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 7/31/2020	1,488.46	
08/07/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 07/03/2020 and 7/17/2020	359.70	
08/10/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / July 2020	241,139.80	
08/11/2020	CALPERS - HEALTH	Employee Benefit Program / August 2020	6,625.84	
08/14/2020	U.S. BANK	Bank Service Charges / July 2020	131.07	
08/18/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/17/2020	2,993.56	
08/18/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/17/2020	1,911.66	
08/19/2020	BUSINESS PLANS	Employee Benefit Program / August 2020	416.67	
08/20/2020	ADP TAX	Payroll Taxes / Pay Period Ended 08/14/2020	8,639.09	
08/20/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/14/2020	18,984.72	
08/21/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 8/14/2020	1,488.46	
<b>Numbe</b>	<b>Warrants:</b>			
4094	08/06/2020	360 BUSINESS CONSULTING	Website Hosting / July 2020	200.00
4095	08/06/2020	AGE WELL SENIOR SERVICES	Permit Deposit Refund	2,295.00
4096	08/06/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / August 2020	349.00
4097	08/06/2020	CALIFORNIA JPIA	Property Insurance / Fiscal Year 2020-21	13,923.00
4098	08/06/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2020	9,087.17
4099	08/06/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / July 2020	726.00
4100	08/06/2020	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / Fiscal Year 2020-21	272.30
4101	08/06/2020	PETTY CASH	Replenish Petty Cash	-
4102	08/06/2020	PROTEL COMMUNICATIONS, INC	Telephone Maintenance / July 2020	559.00
4103	08/06/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting / July 2020	1,520.88
4104	08/06/2020	STAPLES	Office Supplies / July 2020	154.48
4105	08/06/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / July 2020	2,832.00
4106	08/06/2020	YOUNG SOON KIM	Taxi Voucher Refund	86.80
4107	08/06/2020	BARTEL ASSOCIATES, LLC	Final OPEB Funding Valuation / Fiscal Year 2019-20	645.00
4108	08/06/2020	COUNTY OF ORANGE	800 MHz Communication Charges / April - June 2019	360.01
4109	08/06/2020	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2020	950.00
4110	08/06/2020	PRACTICAL DATA SOLUTIONS	IT Support Services / June 2020	11,429.14
4111	08/12/2020	EL TORO WATER DISTRICT	City Hall/Public Library Project	300.00
4112	08/12/2020	ORANGE COUNTY FIRE AUTHORITY	City Hall/Public Library Project	668.00
4113	08/12/2020	VAN DYKE LANDSCAPE ARCHITECTS	Landscape Architectural Services / June 2020	550.00
4114	08/12/2020	AT&T	Telephone / 583-1105 / July 2020	22.49
4115	08/12/2020	AT&T	White Pages / August 2020	4.48
4116	08/12/2020	AT&T	Telephone / 581-9821 / July 2020	78.02
4117	08/12/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / July 2020	526.00
4118	08/12/2020	COUNTY OF ORANGE	800 MHz Communication Charges / July - September 2020	869.00

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Date	Vendor Name	Description	Amount
4119 08/12/2020	GOLDEN RAIN FOUNDATION	Permit Deposit Refund	1,623.94
4120 08/12/2020	HARRIET HIMMELSTEIN	Taxi Voucher Refund	82.00
4121 08/12/2020	JEAN GROSSMAN	Taxi Voucher Refund	60.00
4122 08/12/2020	KONE INC.	City Hall Elevator Maintenance / August 2020	225.00
4123 08/12/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / July 2020	838.00
4124 08/12/2020	RICOH USA, INC.	Copier Usage / May - July 2020	166.09
4125 08/12/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / July 2020	6,469.66
4126 08/12/2020	THE GAS COMPANY	Gas Service - City Hall / July 2020	14.79
4127 08/12/2020	WLC ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 2 / July 2020	120.00
4128 08/12/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / July 2020	2,921.35
4129 08/21/2020	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	50.00
4130 08/21/2020	BALLIET, MICHAEL	Waste Management Consulting Services / July 2020	3,017.50
4131 08/21/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2020	7,653.06
4132 08/21/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / July 2020	1,726.00
4133 08/21/2020	COASTAL BUILDING SERVICES, INC	Janitorial Services / July 2020	1,523.30
4134 08/21/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / August 2020	726.00
4135 08/21/2020	DARYL EDEN	Administrative Citation Refund	100.00
4136 08/21/2020	FOREST PRINTING & COPYING INC	Printing Services	60.34
4137 08/21/2020	GOGOV, INC.	Code Enforcement & Water Quality Software / Fiscal Year 2020-21	2,280.00
4138 08/21/2020	HANNAH BROWN	Taxi Voucher Refund	70.00
4139 08/21/2020	ICMA RETIREMENT CORPORATION	Plan Fee / 1st Quarter Fiscal Year 2020-21	125.00
4140 08/21/2020	JACQUELINE MORGON	Taxi Voucher Refund	161.00
4141 08/21/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	10,140.00
4142 08/21/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / July 2020	4,850.00
4143 08/21/2020	PROTEL COMMUNICATIONS, INC	Telephone Maintenance / July 2020	299.00
4144 08/21/2020	TOBI CANIN	Taxi Voucher Refund	59.50
4145 08/21/2020	TRAUMA INTERVENTION PROGRAMS, INC	Emotional & Practical Support Services / Fiscal Year 2020-21	1,998.24
4146 08/21/2020	UNITED STATES POSTAL SERVICE	Postage	1,750.00
4147 08/21/2020	WILLDAN ENGINEERING	Code Enforcement Services / July 2020	3,074.00
4147 08/21/2020	WILLDAN ENGINEERING	Building Official Services / July 2020	15,000.00
4148 08/21/2020	XIU YUN ZANG	Cancelled Permit Refund	68.74
4149 08/21/2020	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Maintenance Cost-Share / Fiscal Year 2019-20	6,339.89
4150 08/21/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / June 2020	54,061.14
4151 08/28/2020	ARLENE KELMAN	Taxi Voucher Refund	138.00
4152 08/28/2020	BUSINESS PLANS, INCORPORATED	125 Cafeteria Plan Administration / August 2020	295.00
4153 08/28/2020	CIVIL SOURCE	Building Inspection & Counter Services / July 2020	30,282.00
4154 08/28/2020	COASTAL CURRENT ELECTRIC	Building Permit Refund	90.50
4155 08/28/2020	CSMFO	Employee Development Training	150.00
4156 08/28/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / September 2020	18.81
4157 08/28/2020	MICHAEL BAKER INTERNATIONAL	Planning Services / July 2020	19,470.50
4158 08/28/2020	RICOH USA, INC.	Copier Lease / September 2020	214.20
<b>Total Bank Debits and Warrants:</b>			<b>\$ 544,996.69</b>

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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 Payroll Services" under "Automatic Bank Debits"), unless waived by the Councilmember. For the month of August 2020, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and Rainey.

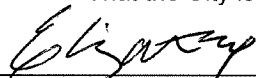
Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished. No petty cash transactions were paid during this time period. The petty cash replenishment on August 6, 2020 was to replenish the overdrawn cash drawers for taxi voucher refunds.

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

9/10/20  
Dated