

## CITY OF LAGUNA WOODS

ITEM 6.3

## WARRANT REGISTER

January 20, 2021

This Report Covers the Period 12/01/2020 through 12/31/2020

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits</b>		
Debit 12/02/2020	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / November 2020	421.54
Debit 12/08/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/06/2020	2,993.56
Debit 12/08/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/06/2020	1,328.07
Debit 12/08/2020	BUSINESS PLANS	Employee Benefit Program / November 2020	686.97
Debit 12/09/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 12/04/2020	20,999.37
Debit 12/09/2020	ADP TAX	Payroll Taxes / Pay Period Ended 12/04/2020	8,251.65
Debit 12/09/2020	BUSINESS PLANS	Employee Benefit Program / November 2020	28.80
Debit 12/11/2020	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / December 2020	241,139.80
Debit 12/11/2020	CALPERS - HEALTH	Employee Benefit Program / December 2020	6,764.92
Debit 12/11/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 12/04/2020	1,488.46
Debit 12/11/2020	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 11/06/2020 and 11/20/2020	360.20
Debit 12/15/2020	U.S. BANK	Bank Service Charges / November 2020	152.92
Debit 12/15/2020	BUSINESS PLANS	Employee Benefit Program / December 2020	3.54
Debit 12/22/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/20/2020	1,874.33
Debit 12/22/2020	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/20/2020	2,993.56
Debit 12/15/2020	BUSINESS PLANS	Employee Benefit Program / December 2020	23.25
Debit 12/24/2020	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 12/18/2020	19,295.14
Debit 12/24/2020	ADP TAX	Payroll Taxes / Pay Period Ended 12/18/2020	7,634.74
Debit 12/24/2020	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 12/18/2020	1,488.46
<b>Numbe</b>	<b>Warrants:</b>		
4368 12/04/2020	ALFRED MEISSNER	COVID-19 Home Electric Utility Subsidy Program	131.74
4369 12/04/2020	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2019-20	4,000.00
4370 12/04/2020	CAROLYNA MESSINA AND ASSOICATES, INC.	Employee Development Services / October - November 2020	475.00
4371 12/04/2020	CIVIL SOURCE	Engineering Services / September - October 2020	54,800.00
4372 12/04/2020	DELL MARKETING L.P.	Computer Equipment	5,847.59
4373 12/04/2020	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / December 2020	450.05
4374 12/04/2020	FOUNDATION OF LAGUNA WOODS	COVID-19 Financial Assistance	12,906.00
4375 12/04/2020	JAMIE MACKTA	COVID-19 Home Electric Utility Subsidy Program	73.81
4376 12/04/2020	JUDITH HAMMETT	COVID-19 Home Electric Utility Subsidy Program	56.37
4377 12/04/2020	KIM COSBEY	COVID-19 Home Electric Utility Subsidy Program	61.56
4378 12/04/2020	KONE INC.	City Hall Elevator Maintenance / December 2020	225.00
4379 12/04/2020	LIONEL CROTIN	COVID-19 Home Electric Utility Subsidy Program	91.97
4380 12/04/2020	MANAGED HEALTH NETWORK	Employee Benefits Program / December 2020	18.81
4381 12/04/2020	PETTY CASH	Replenish Petty Cash / November 2020	-
4382 12/04/2020	ROSE MARY LIONETTI	COVID-19 Home Electric Utility Subsidy Program	109.02
4383 12/04/2020	RUTAN & TUCKER, LLP	Legal Services / October 2020	2,585.00
4384 12/04/2020	SHARON DAVIDSON	COVID-19 Home Electric Utility Subsidy Program	153.77
4385 12/04/2020	SIEMENS MOBILITY, INC.	Traffic Maintenance / October 2020	2,431.32
4386 12/04/2020	TYLER BUSINESS FORMS	Office Supplies	133.23
4387 12/04/2020	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / December 2020	156.41
4388 12/04/2020	WILLDAN ENGINEERING	Code Enforcement Services / October 2020	3,393.00
4388 12/04/2020	WILLDAN ENGINEERING	Building Official, Permit Counter & Inspection Services / October 2020	58,077.50

## CITY OF LAGUNA WOODS

ITEM 6.3

## WARRANT REGISTER

January 20, 2021

This Report Covers the Period 12/01/2020 through 12/31/2020

Date	Vendor Name	Description	Amount	
4389	12/11/2020	360 BUSINESS CONSULTING	Website Hosting and Design / November 2020	1,025.00
4390	12/11/2020	ANGIE NGUYEN	COVID-19 Home Electric Utility Subsidy Program	69.05
4391	12/11/2020	AT&T	Telephone / 452-0600 / November 2020	1,814.46
4392	12/11/2020	AUDREY FITZPATRICK	COVID-19 Home Electric Utility Subsidy Program	53.01
4393	12/11/2020	BOBBIE SEATON	COVID-19 Home Electric Utility Subsidy Program	79.57
4394	12/11/2020	BONNIE DAVIS	COVID-19 Home Electric Utility Subsidy Program	141.21
4395	12/11/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / November 2020	14,679.57
4396	12/11/2020	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / October 2020	2,190.00
4397	12/11/2020	CALIFORNIA INTERNET LP	City Hall Internet Service / January 2021	349.00
4398	12/11/2020	CALIFORNIA JPIA	Workers Compensation & Liability Insurance / Fiscal Year 2020-21	26,494.00
4399	12/11/2020	CALIFORNIA YELLOW CAB	Taxi Voucher Services / November 2020	1,352.00
4400	12/11/2020	CARLA RICHARDSON	COVID-19 Home Electric Utility Subsidy Program	204.51
4401	12/11/2020	CAROL FRIEDMAN	COVID-19 Home Electric Utility Subsidy Program	58.67
4402	12/11/2020	CECELIA STEIN	COVID-19 Home Electric Utility Subsidy Program	191.04
4403	12/11/2020	CHRISTINE LOIDOLT	COVID-19 Home Electric Utility Subsidy Program	206.84
4404	12/11/2020	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October - November 2020	18,174.34
4405	12/11/2020	CLARA BAKER	COVID-19 Home Electric Utility Subsidy Program	112.42
4406	12/11/2020	COUNTY OF ORANGE	Automated Fingerprint ID System / December 2020	726.00
4407	12/11/2020	CRAIG WAYNE	COVID-19 Home Electric Utility Subsidy Program	474.24
4408	12/11/2020	DALE JONES	COVID-19 Home Electric Utility Subsidy Program	71.10
4409	12/11/2020	DARRIS EGGER	COVID-19 Home Electric Utility Subsidy Program	158.22
4410	12/11/2020	DELORES STEPANIAN	COVID-19 Home Electric Utility Subsidy Program	19.31
4411	12/11/2020	DENIS HICKEY	COVID-19 Home Electric Utility Subsidy Program	515.92
4412	12/11/2020	DIANNE PIKE	COVID-19 Home Electric Utility Subsidy Program	202.34
4413	12/11/2020	DONNA SEAMAN	COVID-19 Home Electric Utility Subsidy Program	84.82
4414	12/11/2020	DORY SAKAMOTO	COVID-19 Home Electric Utility Subsidy Program	51.34
4415	12/11/2020	EL TORO WATER DISTRICT	Water Service / October 2020	5,502.96
4416	12/11/2020	FILIPPA ANTONINO	COVID-19 Home Electric Utility Subsidy Program	247.66
4417	12/11/2020	GRAHAM JOHNSON	COVID-19 Home Electric Utility Subsidy Program	125.26
4418	12/11/2020	GREGG WEINER	COVID-19 Home Electric Utility Subsidy Program	28.96
4419	12/11/2020	JAMES MCDONALD	COVID-19 Home Electric Utility Subsidy Program	185.55
4420	12/11/2020	JOSEPH REGO	COVID-19 Home Electric Utility Subsidy Program	242.55
4421	12/11/2020	KATHERINE BOSBOOM	COVID-19 Home Electric Utility Subsidy Program	59.71
4422	12/11/2020	KENNETH CHOI	COVID-19 Home Electric Utility Subsidy Program	223.84
4423	12/11/2020	LINDA WHELAN	COVID-19 Home Electric Utility Subsidy Program	192.23
4424	12/11/2020	LOUELLA HALL	COVID-19 Home Electric Utility Subsidy Program	213.41
4425	12/11/2020	LYNETTE WILLIAMS	COVID-19 Home Electric Utility Subsidy Program	408.62
4426	12/11/2020	MARIE INGOGLIA	COVID-19 Home Electric Utility Subsidy Program	29.15
4427	12/11/2020	MICHAEL BAKER INTERNATIONAL	Planning Services / November 2020	4,348.25
4428	12/11/2020	MONICA BERG	COVID-19 Home Electric Utility Subsidy Program	54.40
4429	12/11/2020	NEW MILLENNIUM CONSTRUCTION SERVICES, INC.	City Hall Refurbishment & Safety Project: Phase 2	32,590.45
4430	12/11/2020	NORMAN LAZAR	COVID-19 Home Electric Utility Subsidy Program	193.36
4431	12/11/2020	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	4,785.00
4432	12/11/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / November 2020	62.50

## CITY OF LAGUNA WOODS

ITEM 6.3

## WARRANT REGISTER

January 20, 2021

This Report Covers the Period 12/01/2020 through 12/31/2020

Date	Vendor Name	Description	Amount	
4433	12/11/2020	PHYLLIS WILLIAMS	COVID-19 Home Electric Utility Subsidy Program	78.92
4434	12/11/2020	RENEE ARNOLDI	COVID-19 Home Electric Utility Subsidy Program	70.55
4435	12/11/2020	RICOH USA, INC.	Copier Usage / August - October 2020	105.17
4436	12/11/2020	ROLAND TSAI	COVID-19 Home Electric Utility Subsidy Program	67.75
4437	12/11/2020	RUTAN & TUCKER, LLP	Legal Services / October 2020	1,286.23
4438	12/11/2020	RUTH MONTGOMERY	COVID-19 Home Electric Utility Subsidy Program	151.56
4439	12/11/2020	SANDRA TOWNES-WARD	COVID-19 Home Electric Utility Subsidy Program	91.53
4440	12/11/2020	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / November 2020	1,794.26
4441	12/11/2020	STEVEN TAYLOR	COVID-19 Home Electric Utility Subsidy Program	215.55
4442	12/11/2020	SUNSET PROPERTY SERVICES	Street Sweeping Services / November 2020	2,832.00
4443	12/11/2020	TERESITA SILVERS	COVID-19 Home Electric Utility Subsidy Program	197.15
4444	12/11/2020	THALES CONSULTING INC.	Annual Street Report / Fiscal Year 2019-20	650.00
4445	12/11/2020	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance / October 2020	175.00
4446	12/11/2020	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	2,707.27
4447	12/11/2020	VERLA ELLIS	COVID-19 Home Electric Utility Subsidy Program	140.97
4448	12/11/2020	VICTORIA VONOVICH	COVID-19 Home Electric Utility Subsidy Program	42.71
4449	12/11/2020	WILLIAM EBIN	COVID-19 Home Electric Utility Subsidy Program	78.44
4450	12/11/2020	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / November 2020	3,502.05
4451	12/18/2020	AT&T	Telephone / 583-1105 / November 2020	22.88
4452	12/18/2020	AT&T	White Pages / December 2020	4.53
4453	12/18/2020	AT&T	Telephone / 458-3487 / November 2020	46.02
4454	12/18/2020	AT&T	Telephone / 581-9821 / November 2020	72.40
4455	12/18/2020	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2019-20	2,600.00
4456	12/18/2020	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / November 2020	2,367.00
4457	12/18/2020	COUNTY OF ORANGE	NPDES Cost-Share / Fiscal Year 2020-21	29,930.80
4458	12/18/2020	COUNTY OF ORANGE	South Orange County Watershed Management Area Cost-Share / Fiscal Year 2020-21	9,296.91
4459	12/18/2020	DC PLUMBING, HEATING AND AIR CONDITIONING	City Hall Maintenance / November 2020	5,640.00
4460	12/18/2020	FOUNDATION OF LAGUNA WOODS	COVID-19 Financial Assistance	1,037.00
4461	12/18/2020	ITERIS, INC	Traffic Engineering Services / November 2020	4,930.00
4462	12/18/2020	MUNICIPAL CODE CORP	Codification of Ordinances	1,106.99
4463	12/18/2020	OMNI ENTERPRISE INC	Janitorial Services / November 2020	1,200.00
4464	12/18/2020	ORANGE COUNTY REGISTER-NOTICES	Public Notices / November 2020	837.00
4465	12/18/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / November 2020	11,112.50
4466	12/18/2020	PRACTICAL DATA SOLUTIONS	IT Support Services / October - November 2020	5,709.75
4467	12/18/2020	RICOH USA, INC.	Copier Usage / November 2020	106.32
4468	12/18/2020	RUTAN & TUCKER, LLP	Legal Services / November 2020	3,552.50
4469	12/18/2020	STAPLES	Office and Janitorial Supplies / November 2020	334.59
4470	12/18/2020	TALIMAR SYSTEMS, INC	Office Workstations	6,741.10
4471	12/18/2020	THE GAS COMPANY	Gas Service - City Hall / November 2020	87.64
4472	12/18/2020	WLC ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 2	2,000.00
4473	12/18/2020	ALTA CROSS	COVID-19 Home Electric Utility Subsidy Program	56.83
4474	12/18/2020	ANA PINEDA	COVID-19 Home Electric Utility Subsidy Program	138.59
4475	12/18/2020	ANNIE ZIPKIN	COVID-19 Home Electric Utility Subsidy Program	74.83
4476	12/18/2020	BEHZAD KHOLOUSI	COVID-19 Home Electric Utility Subsidy Program	51.54

## CITY OF LAGUNA WOODS

ITEM 6.3

## WARRANT REGISTER

January 20, 2021

This Report Covers the Period 12/01/2020 through 12/31/2020

Date	Vendor Name	Description	Amount	
4477	12/18/2020	BERNARD BOGIN	COVID-19 Home Electric Utility Subsidy Program	113.64
4478	12/18/2020	CHAI-WEI JESSICA YEN	COVID-19 Home Electric Utility Subsidy Program	141.82
4479	12/18/2020	CHONG-I KANG	COVID-19 Home Electric Utility Subsidy Program	23.92
4480	12/18/2020	COLLEEN YOST	COVID-19 Home Electric Utility Subsidy Program	49.53
4481	12/18/2020	DEBORAH LUNDELL	COVID-19 Home Electric Utility Subsidy Program	21.86
4482	12/18/2020	DOLORES BENETT	COVID-19 Home Electric Utility Subsidy Program	165.12
4483	12/18/2020	EDITH JONES	COVID-19 Home Electric Utility Subsidy Program	225.88
4484	12/18/2020	EDWARD PAGENKOPP	COVID-19 Home Electric Utility Subsidy Program	127.72
4485	12/18/2020	KATHRYN MAJEWICZ	COVID-19 Home Electric Utility Subsidy Program	4.77
4486	12/18/2020	LAURA HANSON	COVID-19 Home Electric Utility Subsidy Program	16.85
4487	12/18/2020	LEE RAFFAY	COVID-19 Home Electric Utility Subsidy Program	39.25
4488	12/18/2020	LEONARD ROTH	COVID-19 Home Electric Utility Subsidy Program	21.55
4489	12/18/2020	LINDA KEYLER	COVID-19 Home Electric Utility Subsidy Program	120.95
4490	12/18/2020	NANCY STRAND	COVID-19 Home Electric Utility Subsidy Program	79.88
4491	12/18/2020	NELY DE MELO FARIA	COVID-19 Home Electric Utility Subsidy Program	25.27
4492	12/18/2020	SIMON CHENG	COVID-19 Home Electric Utility Subsidy Program	166.44
4493	12/18/2020	SUE MILLER	COVID-19 Home Electric Utility Subsidy Program	108.63
4494	12/23/2020	360 BUSINESS CONSULTING	Website Design	6,675.00
4495	12/23/2020	3-D SIGNS	Plexiglas Partitions	3,760.48
4496	12/23/2020	BALLIET, MICHAEL	Waste Management Consulting Services / November 2020	2,273.75
4497	12/23/2020	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / November 2020	1,199.84
4498	12/23/2020	BRILLIANT NAILS & SPA	COVID-19 Business Closure Assistance Program	24,000.00
4499	12/23/2020	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / November 2020	2,522.50
4500	12/23/2020	CAPTIONING UNLIMITED	Closed Captioning Services / December 2020	500.00
4501	12/23/2020	FOUNDATION OF LAGUNA WOODS	COVID-19 Financial Assistance	846.00
4502	12/23/2020	GATE THREE HEALTHCARE LLC	COVID-19 Facility Disinfection Reimbursement Program	3,875.73
4503	12/23/2020	JULIAN HANS, INC	COVID-19 Business Closure Assistance Program	24,000.00
4504	12/23/2020	LAS PALMAS SUBTENANT LP	COVID-19 Facility Disinfection Reimbursement Program	1,418.71
4505	12/23/2020	NAIL CENTER & SPA 2	COVID-19 Business Closure Assistance Program	24,000.00
4506	12/23/2020	CHECK VOIDED	Void	-
4507	12/23/2020	OMNI ENTERPRISE INC	Janitorial Services / November - December 2020	6,080.00
4508	12/23/2020	PARK CONSULTING GROUP, INC	Software Implementation Services / December 2020	4,287.50
4509	12/23/2020	REGENCY SUBTENANT LP	COVID-19 Facility Disinfection Reimbursement Program	3,744.72
4510	12/23/2020	RUTAN & TUCKER, LLP	Legal Services / December 2020	2,715.00
4511	12/23/2020	SOUTHERN CALIFORNIA EDISON	Electric Services / November 2020	6,201.29
4512	12/23/2020	SOUTHERN CALIFORNIA SHREDDING	Records Retention Shredding	475.00
4513	12/23/2020	STATE WATER RESOURCES	Annual Storm Water Permit Fee / October 2020 - September 2021	8,992.00
4514	12/23/2020	VILLAGE MANAGEMENT SERVICES, INC.	COVID-19 Face Coverings Reimbursement Program	52,589.52
4515	12/23/2020	WILLDAN ENGINEERING	Code Enforcement Services / November 2020	2,842.00
4515	12/23/2020	WILLDAN ENGINEERING	Building Official, Permit Counter & Inspection Services / November 2020	50,747.50
4516	12/23/2020	ZIA THREADING INTL LLC	COVID-19 Business Closure Assistance Program	24,000.00
4517	12/23/2020	AMILKA REYES	COVID-19 Home Electric Utility Subsidy Program	44.49
4518	12/23/2020	BARBARA CANTOR	COVID-19 Home Electric Utility Subsidy Program	348.43
4519	12/23/2020	CHING WEN TUNG	COVID-19 Home Electric Utility Subsidy Program	109.51

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
January 20, 2021**

ITEM 6.3

This Report Covers the Period 12/01/2020 through 12/31/2020

Date	Vendor Name	Description	Amount	
4520	12/23/2020	CRISTINA MACK	COVID-19 Home Electric Utility Subsidy Program	330.04
4521	12/23/2020	GAIL POST	COVID-19 Home Electric Utility Subsidy Program	327.56
4522	12/23/2020	GLENDA ROSEN	COVID-19 Home Electric Utility Subsidy Program	400.70
4523	12/23/2020	IREN SENEM	COVID-19 Home Electric Utility Subsidy Program	15.78
4524	12/23/2020	JEAN BRADEN	COVID-19 Home Electric Utility Subsidy Program	34.01
4525	12/23/2020	KAREN NAPACK	COVID-19 Home Electric Utility Subsidy Program	77.02
4526	12/23/2020	LORRAINE MCINERNEY	COVID-19 Home Electric Utility Subsidy Program	250.39
4527	12/23/2020	MIHAELA ILIESCU	COVID-19 Home Electric Utility Subsidy Program	15.69
4528	12/23/2020	MORRIS MCCOOL	COVID-19 Home Electric Utility Subsidy Program	125.24
4529	12/23/2020	SHINJA CHUN	COVID-19 Home Electric Utility Subsidy Program	28.89
4530	12/23/2020	VERONICA ZSENYUK	COVID-19 Home Electric Utility Subsidy Program	5.25
4531	12/23/2020	YEE WONG	COVID-19 Home Electric Utility Subsidy Program	91.91
4532	12/23/2020	VIDEO ENGINEERING SERVICES	City Hall Television Broadcast Improvement Project	15,500.00
<b>Total Bank Debits and Warrants:</b>			<b>\$ 963,247.63</b>	

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

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 December 4 was to replenish the overdrawn cash drawers for taxi voucher refunds.

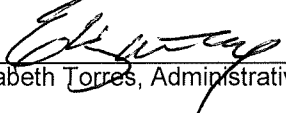
Note 3 - The table below summarizes credit card expenditures paid via Check #4446 to U.S. Bank totaling \$2,707.27:

Amazon	Office & Janitorial Supplies	\$565.57
Costco	Office & Janitorial Supplies	\$53.72
Dollar Tree	Office & Janitorial Supplies	\$7.54
Fiber Instrument Sales	City Hall Television Broadcast Improvement Project	\$1,440.00
Cable & Wireless Technologies	City Hall Television Broadcast Improvement Project	\$145.45
GoDaddy.com	Website Domain Renewal	\$199.99
Microsoft	Office 365 Subscription	\$295.00
<b>Total Credit Card Reimbursement:</b>		<b>\$2,707.27</b>

**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

1/14/21  
Dated