

WARRANT REGISTER

May 5, 2021

This Report Covers the Period 03/01/2021 through 03/31/2021

	Date	Vendor Name	Description	Amount
Debit		Automatic Bank Debits:		
Debit	03/02/2021	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / February 2021	565.32
Debit	03/02/2021	AUTHORIZE.NET	Online Credit Card Processing Fees / February 2021	12.00
Debit	03/02/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/29/2021	2,993.57
Debit	03/02/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/29/2021	1,903.24
Debit	03/02/2021	BUSINESS PLANS	Employee Benefit Program / February 2021	96.51
Debit	03/04/2021	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/26/2021	19,985.11
Debit	03/04/2021	ADP TAX	Payroll Taxes / Pay Period Ended 02/26/2021	9,008.66
Debit	03/05/2021	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 02/26/2021	1,488.46
Debit	03/10/2021	BUSINESS PLANS	Employee Benefit Program / March 2021	44.88
Debit	03/11/2021	CALPERS - HEALTH	Employee Benefit Program / February 2021	6,778.54
Debit	03/12/2021	U.S. BANK	Bank Service Charges / February 2021	110.00
Debit	03/12/2021	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / March 2021	241,139.80
Debit	03/12/2021	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 1/29/2021 and 2/12/2021 and 2/26/21	561.60
Debit	03/16/2021	BUSINESS PLANS	Employee Benefit Program / March 2021	20.99
Debit	03/17/2021	BUSINESS PLANS	Employee Benefit Program / March 2021	54.80
Debit	03/16/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/12/2021	1,900.44
Debit	03/16/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/12/2021	2,993.56
Debit	03/18/2021	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/12/2021	18,759.67
Debit	03/18/2021	ADP TAX	Payroll Taxes / Pay Period Ended 03/12/2021	8,635.95
Debit	03/18/2021	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 03/12/2021	1,488.46
Debit	03/23/2021	BUSINESS PLANS	Employee Benefit Program / March 2021	2.21
Debit	03/23/2021	BUSINESS PLANS	Employee Benefit Program / March 2021	125.00
Debit	03/23/2021	BUSINESS PLANS	Employee Benefit Program / Calendar Year 2021	355.47
Debit	03/30/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/26/2021	1,934.10
Debit	03/30/2021	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 2/26/2021	2,993.56
Debit	03/23/2021	BUSINESS PLANS	Employee Benefit Program / March 2021	6.61
Debit	03/31/2021	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/26/2021	20,000.00
Debit	03/31/2021	ADP TAX	Payroll Taxes / Pay Period Ended 03/26/2021	8,992.59
Check Number		Warrants:		
4660	03/05/2021	360 BUSINESS CONSULTING	Website Hosting / February 2021	200.00
4661	03/05/2021	AT&T	Telephone / 452-0600 / February 2021	1,982.66
4662	03/05/2021	AT&T	Telephone / 639-0500 / February 2021	226.18
4663	03/05/2021	AT&T	Telephone / 458-3487 / February 2021	45.29
4664	03/05/2021	CIVIL SOURCE	Engineering Services / January 2021	10,465.00
4665	03/05/2021	CT&T CONCRETE PAVING INC	ADA Pedestrian Accessibility Improvement Project: Phase 4	5,847.40
4666	03/05/2021	DELTA DENTAL OF CALIFORNIA	Employee Benefits Program / March 2021	450.05
4667	03/05/2021	PARK CONSULTING GROUP, INC	Software Implementation Services / February 2021	8,212.50
4668	03/05/2021	PETTY CASH	Replenish Petty Cash / February 2021	-
4669	03/05/2021	PRACTICAL DATA SOLUTIONS	IT Support Services / February 2021	4,309.94
4670	03/05/2021	PROTELESIS	Telephone System Maintenance / February 2021	299.00
4671	03/05/2021	RUTAN & TUCKER, LLP	Legal Services / January 2021	487.50
4672	03/05/2021	SIEMENS MOBILITY, INC.	Traffic Maintenance / December 2020 - January 2021	3,609.50

CITY OF LAGUNA WOODS

WARRANT REGISTER

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ITEM 6.3

This Report Covers the Period 03/01/2021 through 03/31/2021

Date	Vendor Name	Description	Amount	
4673	03/05/2021	VISION SERVICE PLAN OF AMERICA	Employee Benefits Program / March 2021	83.95
4674	03/12/2021	AT&T	White Pages / March 2021	4.53
4675	03/12/2021	SAFEGUARD BUSINESS SYSTEMS	Printing Services	217.74
4676	03/12/2021	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / February 2021	1,827.36
4677	03/19/2021	ARC DOCUMENT SOLUTIONS, LLC.	Printing Services	23.87
4678	03/19/2021	BALLIET, MICHAEL	Waste Management Consulting Services / January 2021	1,062.50
4679	03/19/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January - February 2021	30,533.50
4680	03/19/2021	CALIFORNIA INTERNET LP	City Hall Internet Service / February - April 2021	976.35
4681	03/19/2021	CALIFORNIA YELLOW CAB	Taxi Voucher Services / February 2021	959.00
4681	03/19/2021	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / February 2021	2,092.00
4682	03/19/2021	COUNTY OF ORANGE	Automated Fingerprint Identification System / March 2021	726.00
4683	03/19/2021	EL TORO WATER DISTRICT	Water Service / January 2021	2,780.14
4684	03/19/2021	G2 CONSTRUCTION, INC	Catch Basin Maintenance / February 2021	2,200.00
4685	03/19/2021	HDL COREN & CONE	Property Tax Consulting Services / FY 2021-22	2,100.00
4686	03/19/2021	ITERIS, INC	Traffic Engineering / February 2021	2,600.00
4687	03/19/2021	KONE INC.	City Hall Elevator Maintenance / March 2021	225.00
4688	03/19/2021	MICHAEL BAKER INTERNATIONAL	Planning Services / January 2021	12,839.19
4689	03/19/2021	NIGUEL CHILDREN'S CENTER	Deposit Permit Refund	526.22
4690	03/19/2021	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	3,160.00
4691	03/19/2021	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2021	1,832.00
4692	03/19/2021	PV MAINTENANCE INC	Streets, City Hall & Park Maintenance / February 2021	14,664.72
4693	03/19/2021	RICOH USA, INC.	Copier Usage / February 2021	81.44
4694	03/19/2021	RUTAN & TUCKER, LLP	Legal Services / January 2021	11,160.42
4695	03/19/2021	SOUTHERN CALIFORNIA EDISON	Electric Services / February 2021	5,605.68
4696	03/19/2021	STAPLES	Office and Janitorial Supplies / February 2021	1,201.56
4697	03/19/2021	SUNSET PROPERTY SERVICES	Street Sweeping Services / February 2021	2,832.00
4698	03/19/2021	THE GAS COMPANY	Gas Service - City Hall / February 2021	119.45
4699	03/19/2021	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance / March 2021	897.55
4700	03/19/2021	VITUIITY - URGENT CARE SERVICES, PC	Employee Health Services / February 2021	600.00
4701	03/19/2021	WILLDAN ENGINEERING	Code Enforcement Services / February 2021	3,596.00
4702	03/19/2021	WLC ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 2	250.00
4703	03/19/2021	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / February 2021	1,646.25
4704	03/25/2021	ADT COMMERCIAL	Fire & Security Monitoring / April - June 2021	240.00
4705	03/25/2021	AT&T	Telephone / 583-1105 / February 2021	23.49
4706	03/25/2021	AT&T	Telephone / 581-9821 / February 2021	115.91
4707	03/25/2021	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / December 2020	643.52
4708	03/25/2021	CAPTIONING UNLIMITED	Closed Captioning / March 2021	100.00
4709	03/25/2021	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / February 2021	9,087.17
4710	03/25/2021	CIVIL SOURCE	Engineering Services / February 2021	7,612.50
4711	03/25/2021	DC PLUMBING, HEATING AND AIR CONDITIONING	City Hall Maintenance / January & March 2021	2,023.94
4712	03/25/2021	HARDY & HARPER, INC	Pavement Management Plan Project	9,613.60
4713	03/25/2021	J&M TROPHIES	Office Supplies	15.09
4714	03/25/2021	KEY CODE MEDIA, INC.	City Hall Television Broadcast Improvement Project	1,558.42
4715	03/25/2021	MARC DONOHUE	Administrative Services / March 2021	350.00
4716	03/25/2021	MICHAEL BAKER INTERNATIONAL	Planning Services / February 2021	20,653.36

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Date	Vendor Name	Description	Amount	
4717	03/25/2021	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / March 2021	100.00
4718	03/25/2021	OMNI ENTERPRISE INC	Janitorial Services / February 2021	3,520.00
4719	03/25/2021	RICOH USA, INC.	Copier Lease / April 2021	214.20
4720	03/25/2021	SIEMENS MOBILITY, INC.	Traffic Maintenance / February 2021	2,269.95
4721	03/25/2021	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	569.20
4722	03/25/2021	WILLDAN ENGINEERING	Building Official, Permit Counter & Inspection Services / February 2021	39,832.50
			Total Bank Debits and Warrants:	\$ 596,488.07

Petty Cash Expenditures Paid Out (See Note 2)

FedEx Office	City Hall/Public Library Project	\$26.88	
Mahopac	City Hall Refurbishment & Safety Project: Phase 2	\$29.95	
Amazon	City Hall Refurbishment & Safety Project: Phase 2	\$13.57	
Amazon	City Hall Refurbishment & Safety Project: Phase 2	\$10.76	
Home Depot	City Hall Refurbishment & Safety Project: Phase 2	\$22.94	
Melissa Leanza	Mileage Reimbursement	\$5.38	
		Total Petty Cash:	\$109.48

TOTAL \$ 596,597.55

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

Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished.

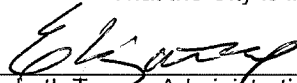
Note 3 - The table below summarizes credit card expenditures paid via Check #4721 to U.S. Bank totaling \$569.20:

League of California Cities	Training Seminar	\$100.00	
GoDaddy.com	Website Domain Registration & Software Subscription	\$128.20	
Adobe	Office Supplies	\$78.50	
Microsoft	Office 365 Subscription	\$262.50	
		Total Credit Card Reimbursement:	\$569.20

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

4/29/21
 Dated