

WARRANT REGISTER

March 16, 2022

This Report Covers the Period 02/01/2022 through 02/28/2022

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 02/01/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/31/2021	2,930.09
Debit 02/01/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 12/31/2021	1,892.66
Debit 02/01/2022	BUSINESS PLANS	Employee Benefit Program / January 2022	181.59
Debit 02/02/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / January 2022	999.28
Debit 02/02/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / January 2022	12.00
Debit 02/02/2022	BUSINESS PLANS	Employee Benefit Program / February 2022	524.39
Debit 02/03/2022	ADP TAX	Payroll Taxes / Pay Period Ended 01/28/2022	9,089.11
Debit 02/03/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 01/28/2022	18,992.18
Debit 02/03/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 01/28/2022	2,933.46
Debit 02/04/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 12/31/2021 & 01/14/2022	379.14
Debit 02/11/2022	CALPERS - HEALTH	Employee Benefit Program / February 2022	7,501.22
Debit 02/11/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / February 2022	255,071.73
Debit 02/14/2022	U.S. BANK	Bank Service Charges / January 2022	117.49
Debit 02/15/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/14/2022	3,003.94
Debit 02/15/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/14/2022	1,904.00
Debit 02/15/2022	BUSINESS PLANS	Employee Benefit Program / February 2022	446.25
Debit 02/17/2022	ADP TAX	Payroll Taxes / Pay Period Ended 02/11/2022	8,544.30
Debit 02/17/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/11/2022	17,928.42
Debit 02/17/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 02/11/2022	2,933.46
Debit 02/23/2022	BUSINESS PLANS	Employee Benefit Program / February 2022	10.00
Debit 02/23/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Quarterly and Year End Processing	98.25
Check Number	Warrants:		
5441 02/04/2022	ALISO CREEK MINUTEMAN PRESS	Printing Services	87.81
5442 02/04/2022	AT&T	Telephone / 452-0600 / January 2022	2,365.74
5443 02/04/2022	AT&T	Telephone / 639-0500 / January 2022	219.77
5444 02/04/2022	AT&T	Telephone / 458-3487 / January 2022	43.07
5445 02/04/2022	CALIFORNIA INTERNET LP	City Hall Internet Service / March 2022	349.00
5446 02/04/2022	CAPTIONING UNLIMITED	Closed Captioning / January 2022	300.00
5447 02/04/2022	CLEARSOURCE FINANCIAL	Fee Study Services / November 2021	1,350.00
5448 02/04/2022	EL TORO WATER DISTRICT	Water Service / December 2021	2,525.05
5449 02/04/2022	FUSCOE ENGINEERING, INC.	Engineering Services	1,456.00
5450 02/04/2022	LAGUNA WOODS CIVIC SUPPORT	Library Founders Wall Credit Card Contributions	650.00
5451 02/04/2022	PETTY CASH	Replenish Petty Cash / January 2022	-
5452 02/04/2022	PROTELESIS	Telephone System Maintenance	299.00
5453 02/04/2022	RUTAN & TUCKER, LLP	Legal Services / December 2021	4,647.50
5454 02/04/2022	SIEMENS MOBILITY, INC.	Traffic Signal Maintenance / December 2021	2,056.50
5455 02/04/2022	SOUTHERN CALIFORNIA SHREDDING, INC	Shredding Services / December 2021	390.00
5456 02/04/2022	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	1,051.06
5457 02/10/2022	360CIVIC	Website Hosting / January 2022	200.00
5458 02/10/2022	ALISO CREEK MINUTEMAN PRESS	Printing Services	175.62
5459 02/10/2022	AMAZON CAPITAL SERVICES	Office Supplies	20.18
5460 02/10/2022	AT&T	White Pages / February 2022	4.59
5461 02/10/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January 2022	11,345.39

CITY OF LAGUNA WOODS
WARRANT REGISTER
March 16, 2022

ITEM 6.3

This Report Covers the Period 02/01/2022 through 02/28/2022

Date	Vendor Name	Description	Amount	
5462	02/10/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / February 2022	636.00
5463	02/10/2022	G2 CONSTRUCTION, INC	Catch Basin Maintenance / January 2022	2,200.00
5464	02/10/2022	ITERIS, INC	Traffic Engineering / November - December 2021	6,420.00
5465	02/10/2022	MISSION SQUARE RETIREMENT	Quarterly Plan Fee / 3rd Quarter Fiscal Year 2021-22	125.00
5466	02/10/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	1,595.00
5467	02/10/2022	ORANGE COUNTY CLERK-RECORDER	General Plan Housing Element Update Project	2,598.00
5468	02/10/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / January 2022	2,350.50
5469	02/10/2022	RICOH USA, INC.	Copier Usage / November 2021 - January 2022	162.61
5470	02/10/2022	STAPLES	Office & Janitorial Supplies	483.45
5471	02/10/2022	SUNSET PROPERTY SERVICES	Street Sweeping Services / January 2022	3,480.00
5472	02/10/2022	THALES CONSULTING INC.	State Controller's Report / Fiscal Year 2020-21	1,060.00
5473	02/18/2022	AT&T	Telephone / 583-1105 / January 2022	22.20
5474	02/18/2022	AT&T	Telephone / 581-9821 / January 2022	114.34
5475	02/18/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January 2022	15,877.40
5476	02/18/2022	BUCKNAM INFRASTRUCTURE GROUP, INC.	Pavement Management Plan Update Services	1,432.00
5477	02/18/2022	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / January 2022	9,264.00
5478	02/18/2022	CIVIL SOURCE	Traffic Engineering / January 2022	18,845.00
5479	02/18/2022	CLEARSOURCE FINANCIAL	Fee Study Services	8,415.00
5480	02/18/2022	IBUILD SPECTRUM INC.	City Hall/Public Library Project	95,837.80
5481	02/18/2022	ITERIS, INC	Traffic Engineering / January 2022	3,000.00
5482	02/18/2022	KONE INC.	City Hall Elevator Maintenance / February 2022	225.00
5483	02/18/2022	MARC DONOHUE	Administrative Services / January 2022	250.00
5484	02/18/2022	MICHAEL BAKER INTERNATIONAL	Planning Services / January 2022	5,915.50
5485	02/18/2022	PV MAINTENANCE INC	Street, City Hall & Park Maintenance Services / January 2022	13,552.01
5486	02/18/2022	SIEMENS MOBILITY, INC.	Traffic Signal Maintenance / January 2022	12,919.50
5487	02/18/2022	SOUTH COAST RESTORATION	City Hall Maintenance	25,260.76
5488	02/18/2022	SOUTHERN CALIFORNIA SHREDDING, INC	Shredding Services / January 2022	450.00
5489	02/18/2022	THE GAS COMPANY	Gas Service - City Hall / January 2022	221.92
5490	02/18/2022	THE LIFETRENDS GROUP	Office Supplies	75.21
5491	02/18/2022	VERIZON WIRELESS	Building Division iPads Data Plans / January 2022	120.03
5492	02/28/2022	BUCKNAM INFRASTRUCTURE GROUP, INC.	Pavement Management Plan Update Services	1,953.00
5493	02/28/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / January 2022	675.00
5493	02/28/2022	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / January 2022	216.00
5494	02/28/2022	CAPTIONING UNLIMITED	Closed Captioning / February 2022	500.00
5495	02/28/2022	INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	678.03
5496	02/28/2022	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / January 2022	403.75
5497	02/28/2022	MANAGED HEALTH NETWORK	Employee Benefits Program / March 2022	18.81
5498	02/28/2022	MONARCH ENVIRONMENTAL COMPANIES, INC.	Arborist Services / January 2022	1,200.00
5499	02/28/2022	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / February 2022	100.00
5500	02/28/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices / January 2022	2,634.64
5501	02/28/2022	PASCO DOORS	City Hall Maintenance	1,385.24
5502	02/28/2022	PRACTICAL DATA SOLUTIONS	Cloud Backup Remote Storage Fees / June 2021 - January 2022	3,619.20
5503	02/28/2022	RICOH USA, INC.	Copier Lease / March 2022	214.20
5504	02/28/2022	RUTAN & TUCKER, LLP	Legal Services / January 2022	11,511.50
5505	02/28/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / January 2022	3,839.22
			Total Bank Debits and Warrants: \$	589,331.30

**CITY OF LAGUNA WOODS
WARRANT REGISTER
March 16, 2022**

This Report Covers the Period 02/01/2022 through 02/28/2022

Date	Vendor Name	Description	Amount
<i>Petty Cash Expenditures Paid Out</i> (See Note 2)			
	Orange County Clerk-Recorder	Retrieval of Recorded Documents	\$15.00
	Orange County Clerk-Recorder	Document Recording	\$50.00
			Total Petty Cash:
			<u>\$65.00</u>
			TOTAL
			\$ 589,396.30

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 February 2022, 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.

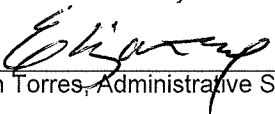
Note 3 - The table below summarizes credit card expenditures paid via Check #5456 to U.S. Bank totaling \$1,050.06:

Microsoft	Office 365 Subscription	\$312.50
Adobe	Computer Software	\$84.95
Zoom	Video Conferencing	\$69.98
Microsoft	Office 365 Online Services	\$526.67
FedEx	Postage	\$33.22
USPS	Postage	\$9.76
Home Depot	Office Supplies	\$13.98
		Total Credit Card Reimbursement:
		<u>\$1,051.06</u>

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

3/10/22
Dated