

CITY OF LAGUNA WOODS

WARRANT REGISTER

April 20, 2022

ITEM 6.3

This Report Covers the Period 03/01/2022 through 03/31/2022

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 03/01/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/28/2022	3,003.95
Debit 03/01/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/28/2022	1,921.00
Debit 03/01/2022	BUSINESS PLANS	Employee Benefit Program / February 2022	15.00
Debit 03/02/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / February 2022	527.23
Debit 03/02/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / February 2022	12.00
Debit 03/03/2022	ADP TAX	Payroll Taxes / Pay Period Ended 02/25/2022	8,831.30
Debit 03/03/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/25/2022	18,617.86
Debit 03/03/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 02/25/2022	2,933.46
Debit 03/08/2022	BUSINESS PLANS	Employee Benefit Program / March 2022	346.17
Debit 03/09/2022	BUSINESS PLANS	Employee Benefit Program / March 2022	1,110.92
Debit 03/11/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 01/28/2022 & 02/11/2022 & 2/25/22	577.45
Debit 03/11/2022	CALPERS - HEALTH	Employee Benefit Program / March 2022	7,501.62
Debit 03/11/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / March 2022	255,071.73
Debit 03/14/2022	U.S. BANK	Bank Service Charges / February 2022	86.25
Debit 03/15/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/11/2022	3,003.94
Debit 03/15/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/11/2022	1,926.67
Debit 03/15/2022	BUSINESS PLANS	Employee Benefit Program / March 2022	653.98
Debit 03/17/2022	ADP TAX	Payroll Taxes / Pay Period Ended 03/11/2022	8,573.81
Debit 03/17/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/11/2022	18,046.00
Debit 03/17/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 03/11/2022	2,933.46
Debit 03/22/2022	BUSINESS PLANS	Employee Benefit Program / March 2022	265.14
Debit 03/30/2022	BUSINESS PLANS	Employee Benefit Program / March 2022	17.38
Debit 03/29/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/25/2022	3,003.94
Debit 03/29/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/25/2022	1,915.33
Debit 03/30/2022	BUSINESS PLANS	Employee Benefit Program / March 2022	118.66
Debit 03/31/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 03/25/2022	2,933.46
Debit 03/31/2022	ADP TAX	Payroll Taxes / Pay Period Ended 03/25/2022	8,495.67
Debit 03/31/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/25/2022	17,876.15
Check Number	Warrants:		
5506 03/04/2022	ACC BUSINESS	City Hall Internet Service / January 2022	594.67
5507 03/04/2022	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / November 2021	5,750.00
5508 03/04/2022	CALIFORNIA INTERNET LP	City Hall Internet Service / April 2022	349.00
5509 03/04/2022	FUSCOE ENGINEERING, INC.	Engineering Services	4,599.00
5510 03/04/2022	LSA ASSOCIATES, INC.	Planning Services / January 2022	798.25
5511 03/04/2022	MATRIX IMAGING PRODUCTS, INC.	Document Scanning Services	6,452.26
5512 03/04/2022	MELISSA LEANZA	Mileage & Parking Reimbursement	137.39
5513 03/04/2022	OMNI ENTERPRISE INC	Janitorial Services / January 2022	2,480.00
5514 03/04/2022	PARK CONSULTING GROUP, INC	Software Consulting Services / January 2022	3,537.50
5515 03/04/2022	PETTY CASH	Replenish Petty Cash / February 2022	-
5516 03/04/2022	RJM DESIGN GROUP	City Hall/Public Library Project	852.50
5517 03/04/2022	SAGECREST PLANNING AND ENVIRONMENTAL	Planning Services / January 2022	840.00
5518 03/04/2022	SIEMENS MOBILITY, INC.	Traffic Signal Maintenance / December 2021	143.00
5519 03/04/2022	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 3	3,000.00

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5520	03/04/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / December 2021 - January 2022	6,312.29
5521	03/04/2022	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / January 2022	2,199.99
5522	03/04/2022	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	858.38
5523	03/04/2022	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / March 2022	120.18
5524	03/04/2022	WILLDAN ENGINEERING	Code Enforcement Services / January 2022	2,400.00
5525	03/11/2022	APRIL BAUMGARTEN	Reimbursement - City Hall Maintenance	384.00
5526	03/11/2022	AT&T	Telephone / 639-0500 / February 2022	221.36
5527	03/11/2022	AT&T	Telephone / 452-0600 / February 2022	2,382.48
5528	03/11/2022	AT&T	Telephone / 458-3487 / February 2022	43.44
5529	03/11/2022	BALLIET, MICHAEL	Waste Management Consulting Services / February 2022	1,600.00
5530	03/11/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / February 2022	15,877.40
5531	03/11/2022	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / Fiscal Year 2021-22	10,435.46
5532	03/11/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / March 2022	636.00
5533	03/11/2022	IBUILD SPECTRUM INC.	City Hall/Public Library Project	136,850.49
5534	03/11/2022	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / February 2022	617.50
5535	03/11/2022	KONE INC.	City Hall Elevator Maintenance / March 2022	225.00
5536	03/11/2022	MOTHER'S MARKET & KITCHEN	Project Deposit Balance Refund	178.36
5537	03/11/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	1,595.00
5538	03/11/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2022	2,020.00
5539	03/11/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / February 2022	3,898.22
5540	03/11/2022	RICOH USA, INC.	Copier Usage / February 2022	341.01
5541	03/11/2022	RJM DESIGN GROUP	Ridge Route Landscape Project	7,388.00
5542	03/11/2022	SAGECREST PLANNING AND ENVIRONMENTAL	Planning Services / February 2022	90.00
5543	03/11/2022	SIEMENS MOBILITY, INC.	Traffic Signal Maintenance / February 2022	2,549.00
5544	03/11/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / January - February 2022	6,336.66
5545	03/11/2022	STAPLES	Office & Janitorial Supplies	454.67
5546	03/11/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / February 2022	3,574.72
5547	03/18/2022	360CIVIC	Website Hosting / February 2022	200.00
5548	03/18/2022	ADT COMMERCIAL	Fire & Security Monitoring / April - June 2022	240.00
5549	03/18/2022	ALL AMERICAN ASPHALT	Pavement Management Plan Project	145,344.60
5550	03/18/2022	APRIL BAUMGARTEN	Reimbursement - City Hall/Public Library Project	197.73
5551	03/18/2022	AT&T	White Pages / March 2022	4.62
5552	03/18/2022	AT&T	Telephone / 583-1105 / February 2022	22.56
5553	03/18/2022	AT&T	Telephone / 581-9821 / February 2022	202.94
5554	03/18/2022	BUCKNAM INFRASTRUCTURE GROUP, INC.	Pavement Management Plan Update Services	143.00
5555	03/18/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / February 2022	685.00
5555	03/18/2022	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / February 2022	38.00
5556	03/18/2022	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / March 2022	539.50
5557	03/18/2022	ECONOLITE SYSTEMS	Traffic Signal Maintenance	600.00
5558	03/18/2022	EL TORO WATER DISTRICT	Water Service / January 2022	2,294.76
5559	03/18/2022	FUSCOE ENGINEERING, INC.	Engineering Services	4,100.25
5560	03/18/2022	ITERIS, INC	Traffic Engineering / February 2022	3,540.00
5561	03/18/2022	KONE INC.	City Hall Elevator Maintenance	237.32
5562	03/18/2022	MARC DONOHUE	Administrative Services / February 2022	150.00
5563	03/18/2022	MICHAEL BAKER INTERNATIONAL	Planning Services / February 2022	7,386.00
5564	03/18/2022	ON POINT LAND SURVEYING, INC	Survey Document Preparation	4,320.00

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5565	03/18/2022	ORKIN	Pest Control Services	800.00
5566	03/18/2022	RUTAN & TUCKER, LLP	Legal Services / February 2022	23,769.73
5567	03/18/2022	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / February 2022	400.00
5568	03/18/2022	THE GAS COMPANY	Gas Service - City Hall / February 2022	166.66
5569	03/18/2022	VERIZON WIRELESS	Building Division iPads Data Plans / February 2022	120.03
5570	03/30/2022	BROAD SKY NETWORKS	City Hall Internet Service / March 2022	83.27
5571	03/30/2022	CAPTIONING UNLIMITED	Closed Captioning / March 2022	200.00
5572	03/30/2022	CIVIL SOURCE	Engineering Services / February 2022	20,512.50
5573	03/30/2022	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / April 2022	539.50
5574	03/30/2022	HDL COREN & CONE	Property Tax Consulting Services / Fiscal Year 2022-23	2,100.00
5575	03/30/2022	HINDERLITER DE LLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / January - March 2022	750.00
5576	03/30/2022	INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	530.00
5577	03/30/2022	JOHN L. HUNTER & ASSOCIATES, INC	NPDES Inspection Services / January 2022	165.00
5578	03/30/2022	MANAGED HEALTH NETWORK	Employee Benefit Program / April 2022	18.81
5579	03/30/2022	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / March 2022	100.00
5580	03/30/2022	PASCO DOORS	City Hall Maintenance	270.00
5581	03/30/2022	RICOH USA, INC.	Copier Lease / April 2022	214.20
5582	03/30/2022	RJM DESIGN GROUP	Ridge Route Drive Landscape Project	1,856.45
5582	03/30/2022	RJM DESIGN GROUP	City Hall/Public Library Project	280.60
5583	03/30/2022	SOUTH COAST RESTORATION	City Hall Maintenance	3,257.54
5584	03/30/2022	TYLER TECHNOLOGIES, INC.	Annual Maintenance / April 2022 - March 2023	9,521.26
5585	03/30/2022	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	6,903.42
5586	03/31/2022	360CIVIC	Website Maintenance / January 2022	150.00
5587	03/31/2022	ACC BUSINESS	City Hall Internet Service / February 2022	594.67
5588	03/31/2022	ADT COMMERCIAL	Fire & Security Monitoring / October - December 2020	240.00
5588	03/31/2022	ADT COMMERCIAL	City Hall Maintenance	954.41
5589	03/31/2022	ALISO CREEK MINUTEMAN PRESS	Printing Services	247.27
5590	03/31/2022	AT&T	Telephone / 458-3487 / March 2022	43.44
5591	03/31/2022	AT&T	Telephone / 639-0500 / March 2022	221.36
5592	03/31/2022	AT&T	Telephone / 452-0600 / March 2022	2,378.89
5593	03/31/2022	BOUTWELL FAY LLP	Legal Services / February 2022	340.00
5594	03/31/2022	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / October 2021	7,337.50
5595	03/31/2022	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS	Elevator Inspection Fee	225.00
5596	03/31/2022	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / February 2022	9,264.00
5597	03/31/2022	EL TORO WATER DISTRICT	City Hall/Public Library Project	1,254.74
5598	03/31/2022	EMPIRE PRIVATE SECURITY INC.,	City Hall/Public Library Project	5,940.00
5599	03/31/2022	OMNI ENTERPRISE INC	Janitorial Services / February 2022	2,240.00
5600	03/31/2022	ONEOC	Edible Food Recovery Program Services / January - February 2022	739.66
5601	03/31/2022	PETTY CASH	Replenish Petty Cash / March 2022	-
5602	03/31/2022	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / April 2022	120.18
			Total Bank Debits and Warrants:	\$ 884,539.08

Petty Cash Expenditures Paid Out (See Note 2)

ATI Laminate	Office Supplies	\$26.50
Rebecca Pennington	Parking Reimbursement	\$3.00
Orange County Clerk-Recorder	Retrieval of Recorded Documents	\$34.00

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WARRANT REGISTER
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Date	Vendor Name	Description	Amount
	FedEx Office	Printing Services	\$103.20
	Home Depot	City Hall Maintenance	\$22.63
	Home Depot	City Hall/Public Library Project	\$73.17
Total Petty Cash:			\$262.50
TOTAL			\$ 884,801.58

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 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 #5522 to U.S. Bank totaling \$858.38:

Adobe	Computer Software	\$84.95
Zoom	Video Conferencing	\$69.98
USPS	Postage	\$23.48
Dell	Office Equipment	\$293.41
Amazon	Office Supplies	\$197.00
Cal Chamber	Office Supplies	\$145.56
Orange County Clerk-Recorder	Document Recording	\$44.00
Total Credit Card Reimbursement:		\$858.38


Note 4 - The table below summarizes credit card expenditures paid via Check #5585 to U.S. Bank totaling \$6,903.42:

Adobe	Computer Software	\$84.95
Zoom	Video Conferencing	\$136.73
Microsoft	Office 365 Online Services	\$166.35
Microsoft	Office 365 Online Services	\$441.94
GoTo	Remote Access Software	\$1,539.99
BlueBeam	Plan Review Software	\$3,538.00
GoDaddy	Software License	\$71.88
Home Depot	City Hall/Public Library Project	\$46.25
Home Depot	City Hall/Public Library Project	\$366.33
AirOasis	City Hall Maintenance	\$511.00
Total Credit Card Reimbursement:		\$6,903.42

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.

 Digitally signed by Elizabeth Torres
Date: 2022.04.14 15:55:18 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer

Dated