

CITY OF LAGUNA WOODS  
WARRANT REGISTER  
May 18, 2022

ITEM 6.3

This Report Covers the Period 04/01/2022 through 04/30/2022

| Date                | Vendor Name                        | Description   | Amount     |
|---------------------|------------------------------------|---|------------|
| <b>Debit</b>        | <b>Automatic Bank Debits:</b>      |   |            |
| Debit 04/05/2022    | BUSINESS PLANS                     | Employee Benefit Program / April 2022                                   | 530.80     |
| Debit 04/04/2022    | GLOBAL PAYMENTS / OPEN EDGE        | Credit Card Processing Fees / March 2022                                | 861.63     |
| Debit 04/04/2022    | AUTHORIZE.NET                      | Online Credit Card Processing Fees / March 2022                         | 12.00      |
| Debit 04/11/2022    | BUSINESS PLANS                     | Employee Benefit Program / April 2022                                   | 216.97     |
| Debit 04/06/2022    | BUSINESS PLANS                     | Employee Benefit Program / April 2022                                   | 993.00     |
| Debit 04/08/2022    | ADP PAYROLL SERVICES               | Payroll Processing Fees / Pay Periods Ended 03/11/2022 & 03/25/2022     | 361.66     |
| Debit 04/11/2022    | CALPERS - HEALTH                   | Employee Benefit Program / April 2022                                   | 7,501.35   |
| Debit 04/12/2022    | CALPERS - RETIREMENT               | Retirement Contributions / Pay Period Ended 03/11/2022                  | 3,003.94   |
| Debit 04/12/2022    | CALPERS - RETIREMENT               | Retirement Contributions / Pay Period Ended 03/11/2022                  | 1,952.18   |
| Debit 04/14/2022    | ADP TAX                            | Payroll Taxes / Pay Period Ended 04/08/2022                             | 8,881.16   |
| Debit 04/14/2022    | ADP WAGE PAY                       | Payroll Transfer / Pay Period Ended 04/08/2022                          | 18,710.41  |
| Debit 04/14/2022    | ICMA / MFRS AND TRADERS TRUST      | Employee Benefit Program / Pay Period Ended 04/08/2022                  | 2,933.46   |
| Debit 04/14/2022    | COUNTY OF ORANGE - SHERIFF         | Law Enforcement Services / April 2022                                   | 255,071.73 |
| Debit 04/15/2022    | U.S. BANK                          | Bank Service Charges / March 2022                                       | 96.00      |
| Debit 04/19/2022    | BUSINESS PLANS                     | Employee Benefit Program / April 2022                                   | 50.00      |
| Debit 04/20/2022    | BUSINESS PLANS                     | Employee Benefit Program / April 2022                                   | 16.80      |
| Debit 04/26/2022    | BUSINESS PLANS                     | Employee Benefit Program / April 2022                                   | 438.63     |
| Debit 04/26/2022    | CALPERS - RETIREMENT               | Retirement Contributions / Pay Period Ended 03/25/2022                  | 3,003.94   |
| Debit 04/26/2022    | CALPERS - RETIREMENT               | Retirement Contributions / Pay Period Ended 03/25/2022                  | 1,915.33   |
| Debit 04/28/2022    | ICMA / MFRS AND TRADERS TRUST      | Employee Benefit Program / Pay Period Ended 04/22/2022                  | 2,933.46   |
| Debit 04/28/2022    | ADP TAX                            | Payroll Taxes / Pay Period Ended 04/22/2022                             | 8,570.58   |
| Debit 04/28/2022    | ADP WAGE PAY                       | Payroll Transfer / Pay Period Ended 04/22/2022                          | 18,024.42  |
| <b>Check Number</b> | <b>Warrants:</b>                   |   |            |
| 5603 04/08/2022     | BROAD SKY NETWORKS                 | City Hall Internet Service / April 2022                                 | 171.45     |
| 5604 04/08/2022     | CALIFORNIA INTERNET LP             | City Hall Internet Service / May 2022                                   | 349.00     |
| 5605 04/08/2022     | FOREST PRINTING & COPYING INC      | Printing Services   | 404.06     |
| 5606 04/08/2022     | HINDERLITER DE LLAMAS & ASSOCIATES | Sales & Use Tax Consulting Services / 2nd Quarter 2021                  | 750.00     |
| 5607 04/08/2022     | INTERWEST CONSULTING GROUP         | Building Official, Permit Counter & Inspection Services / February 2022 | 40,477.50  |
| 5608 04/08/2022     | LAGUNA WOODS CIVIC SUPPORT         | Library Founders Wall Contributions Paid by Credit Card                 | 1,000.00   |
| 5609 04/08/2022     | LSA ASSOCIATES, INC.               | Planning Services / February 2022                                       | 644.00     |
| 5610 04/08/2022     | OBR ARCHITECTURE, INC.             | City Hall/Public Library Project  | 3,995.00   |
| 5611 04/08/2022     | PARK CONSULTING GROUP, INC         | Software Consulting Services / February 2022                            | 9,825.00   |
| 5612 04/08/2022     | SOUTHERN CALIFORNIA EDISON         | Street Lighting - Residential / February 2022                           | 2,125.65   |
| 5613 04/08/2022     | TALIMAR SYSTEMS, INC               | Office Furniture  | 1,079.66   |
| 5614 04/08/2022     | WILLDAN ENGINEERING                | Building Official, Permit Counter & Inspection Services / December 2021 | 49,008.75  |
| 5614 04/08/2022     | WILLDAN ENGINEERING                | Building Official, Permit Counter & Inspection Services / January 2022  | 48,962.50  |
| 5614 04/08/2022     | WILLDAN ENGINEERING                | Code Enforcement Services / February 2022                               | 3,180.00   |
| 5614 04/08/2022     | WILLDAN ENGINEERING                | Building Official, Permit Counter & Inspection Services / February 2022 | 12,225.00  |
| 5615 04/08/2022     | WM CURBSIDE, LLC                   | HHW, Medicine & Sharps Program / March 2022                             | 3,527.00   |
| 5616 04/15/2022     | CAPISTRANO SUNROOMS                | Building Plan Review Refund   | 38.75      |
| 5617 04/15/2022     | DENISE JOANNE CARILLO              | Building Plan Review Refund   | 77.50      |
| 5618 04/15/2022     | DWIGHT MOODY                       | Building Plan Review Refund   | 77.50      |

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|------|-------------|-------------------------------------|---|-----------|
| 5619 | 04/15/2022  | JORGE ESCALONA                      | Building Plan Review Refund   | 38.75     |
| 5620 | 04/15/2022  | LYNORA WILSON                       | Building Plan Review Refund   | 77.50     |
| 5621 | 04/15/2022  | MIGUEL HERNANDEZ                    | Building Plan Review Refund   | 155.00    |
| 5622 | 04/15/2022  | PATIO WAREHOUSE                     | Building Plan Review Refund   | 77.50     |
| 5623 | 04/15/2022  | PHILIP BUDAVEC                      | Building Plan Review Refund   | 77.50     |
| 5624 | 04/15/2022  | SCR                                 | Building Plan Review Refund   | 77.50     |
| 5625 | 04/15/2022  | SERGIO ROSENBURG                    | Building Plan Review Refund   | 77.50     |
| 5626 | 04/15/2022  | SKYLIGHT SPECIALITIES               | Building Plan Review Refund   | 155.00    |
| 5627 | 04/15/2022  | SUNRUN INSTALLATIONS                | Building Plan Review Refund   | 77.50     |
| 5628 | 04/15/2022  | Y & Y CONSTRUCTION                  | Building Plan Review Refund   | 77.50     |
| 5629 | 04/15/2022  | 360CIVIC                            | Website Hosting & Maintenance / March 2022  | 800.00    |
| 5630 | 04/15/2022  | AT&T                                | Telephone / 581-9821 / March 2022   | 145.03    |
| 5631 | 04/15/2022  | AT&T                                | Telephone / 583-1105 / March 2022   | 22.56     |
| 5632 | 04/15/2022  | BRIGHTVIEW LANDSCAPE SERVICES, INC. | Landscape Maintenance / March 2022  | 15,877.40 |
| 5633 | 04/15/2022  | CALIFORNIA YELLOW CAB               | Taxi Voucher Services / March 2022  | 781.00    |
| 5633 | 04/15/2022  | CALIFORNIA YELLOW CAB               | NEMT Taxi Voucher Services / March 2022   | 36.00     |
| 5634 | 04/15/2022  | COUNTY OF ORANGE                    | Automated Fingerprint ID System / April 2022                                      | 636.00    |
| 5635 | 04/15/2022  | JOHN L. HUNTER & ASSOCIATES, INC    | NPDES Inspection Services / February 2022   | 307.50    |
| 5636 | 04/15/2022  | MUNICIPAL CODE CORP                 | Codification of Ordinances  | 1,822.63  |
| 5637 | 04/15/2022  | ON POINT LAND SURVEYING, INC        | Survey Document Preparation   | 420.00    |
| 5638 | 04/15/2022  | ORANGE COUNTY REGISTER-NOTICES      | Public Notices / March 2022   | 2,090.00  |
| 5639 | 04/15/2022  | P. F. PETTIBONE & CO.               | Office Supplies   | 346.95    |
| 5640 | 04/15/2022  | PV MAINTENANCE INC                  | Street, City Hall, & Park Maintenance Services / February 2022                    | 12,768.35 |
| 5641 | 04/15/2022  | RICOH USA, INC.                     | Copier Usage / March 2022   | 118.74    |
| 5642 | 04/15/2022  | SOUTHERN CALIFORNIA SHREDDING       | Shredding Services / March 2022   | 400.00    |
| 5643 | 04/15/2022  | TALIMAR SYSTEMS, INC                | Office Furniture  | 4,547.32  |
| 5644 | 04/15/2022  | THE GAS COMPANY                     | Gas Service - City Hall / March 2022  | 80.50     |
| 5645 | 04/15/2022  | VERIZON WIRELESS                    | Building iPad Data Plans / March 2022   | 120.03    |
| 5646 | 04/21/2022  | A & B HOME REMODELING & DESIGN      | Building Plan Review Refund   | 232.50    |
| 5647 | 04/21/2022  | AKC PERMIT CO                       | Building Plan Review Refund   | 77.50     |
| 5648 | 04/21/2022  | ELEGANT HOME IMPROVEMENT            | Building Plan Review Refund   | 232.50    |
| 5649 | 04/21/2022  | JENNIFER LEE                        | Building Plan Review Refund   | 116.25    |
| 5650 | 04/21/2022  | KARGER CORPORATION                  | Building Plan Review Refund   | 77.50     |
| 5651 | 04/21/2022  | KBKONCEPT                           | Building Plan Review Refund   | 77.50     |
| 5652 | 04/21/2022  | MEY TAL NAIM                        | Building Plan Review Refund   | 77.50     |
| 5653 | 04/21/2022  | MYKATON CONSTRUCTION                | Building Plan Review Refund   | 77.50     |
| 5654 | 04/21/2022  | PERMIT RUNNER                       | Building Plan Review Refund   | 77.50     |
| 5655 | 04/21/2022  | ADT COMMERCIAL                      | City Hall Maintenance   | 1,376.96  |
| 5656 | 04/21/2022  | AT&T                                | White Pages / April 2022  | 4.62      |
| 5657 | 04/21/2022  | BRIGHTVIEW LANDSCAPE SERVICES, INC. | Landscape Maintenance / March 2022  | 7,360.49  |
| 5658 | 04/21/2022  | CALIFORNIA BLDG STANDARDS COMM      | Building Permit Fee Assessment / January - March 2022                             | 491.40    |
| 5659 | 04/21/2022  | CIVIL SOURCE                        | Engineering Services / March 2022   | 19,697.50 |
| 5660 | 04/21/2022  | CLEARSOURCE FINANCIAL               | Fee Study Services  | 4,785.00  |
| 5661 | 04/21/2022  | COUNTY OF ORANGE                    | 800MHZ Communication Charges / January - March 2022                               | 355.59    |
| 5662 | 04/21/2022  | DEPARTMENT OF CONSERVATION          | Strong Motion Instrumentation & Seismic Hazard Mapping Fee / January - March 2022 | 775.61    |

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| 5663 | 04/21/2022  | IBUILD SPECTRUM INC.                   | City Hall/Public Library Project                                    | 384,990.64 |
| 5664 | 04/21/2022  | INSTANT INFORMATION TECHNOLOGY         | IT Services   | 754.25     |
| 5665 | 04/21/2022  | ITERIS, INC                            | Traffic Engineering / March 2022                                    | 5,590.00   |
| 5666 | 04/21/2022  | MARC DONOHUE                           | Administrative Services / March 2022                                | 200.00     |
| 5667 | 04/21/2022  | MICHAEL BAKER INTERNATIONAL            | Planning Services / March 2022                                      | 9,325.00   |
| 5668 | 04/21/2022  | OMNI ENTERPRISE INC                    | Janitorial Services / March 2022                                    | 2,640.00   |
| 5669 | 04/21/2022  | PV MAINTENANCE INC                     | Street, City Hall, & Park Maintenance Services / March 2022         | 18,471.86  |
| 5670 | 04/21/2022  | RECREATION BRANDING SERVICES           | Graphic Design Services   | 2,094.11   |
| 5671 | 04/21/2022  | RJM DESIGN GROUP                       | City Hall/Public Library Project                                    | 195.00     |
| 5672 | 04/21/2022  | SAFEGUARD BUSINESS SYSTEMS             | Printing Services   | 379.25     |
| 5673 | 04/21/2022  | SIEMENS MOBILITY, INC.                 | Traffic Signal Maintenance / March 2022                             | 2,257.50   |
| 5674 | 04/27/2022  | ANGELQUE FLANAGAN                      | Payroll / Pay Period Ended 05/06/2022                               | 1,238.52   |
| 5675 | 04/29/2022  | A & B HOME REMODELING & DESIGN         | Building Plan Review Refund   | 155.00     |
| 5676 | 04/29/2022  | ACM CONSTRUCTION, BUILDER GROUP        | Building Plan Review Refund   | 77.50      |
| 5677 | 04/29/2022  | CHUCK KALMAN                           | Building Plan Review Refund   | 77.50      |
| 5678 | 04/29/2022  | FARSHAD FARHAND                        | Building Plan Review Refund   | 77.50      |
| 5679 | 04/29/2022  | J. LIN REMODELING SERVICES, INC        | Building Plan Review Refund   | 77.50      |
| 5680 | 04/29/2022  | MIGUEL HERNANDEZ                       | Building Plan Review Refund   | 77.50      |
| 5681 | 04/29/2022  | SDB ENTERPRISE INC.                    | Building Plan Review Refund   | 77.50      |
| 5682 | 04/29/2022  | TRACY MIDDLETON & SHAWN MCMAHON        | Building Plan Review Refund   | 77.50      |
| 5683 | 04/29/2022  | ACC BUSINESS                           | City Hall Internet Service / March 2022                             | 594.67     |
| 5684 | 04/29/2022  | BUREAU VERITAS NORTH AMERICA INC       | Building Plan Review Services / December 2021 - February 2022       | 19,078.75  |
| 5685 | 04/29/2022  | CAPTIONING UNLIMITED                   | Closed Captioning / April 2022                                      | 600.00     |
| 5686 | 04/29/2022  | CITY OF LAGUNA BEACH                   | Animal Control & Shelter Services / March 2022                      | 9,264.00   |
| 5687 | 04/29/2022  | COUNTY OF ORANGE                       | 800MHz Communication Charges / April - June 2022                    | 826.00     |
| 5688 | 04/29/2022  | DELTA DENTAL OF CALIFORNIA             | Employee Benefit Program / May 2022                                 | 539.50     |
| 5689 | 04/29/2022  | EL TORO WATER DISTRICT                 | City Hall/Public Library Project                                    | 4,391.22   |
| 5690 | 04/29/2022  | FUSCOE ENGINEERING, INC.               | Engineering Services  | 1,500.00   |
| 5691 | 04/29/2022  | KONE INC.                              | City Hall Elevator Maintenance / April 2022                         | 225.00     |
| 5692 | 04/29/2022  | LSA ASSOCIATES, INC.                   | Planning Services / March 2022                                      | 2,723.00   |
| 5693 | 04/29/2022  | MANAGED HEALTH NETWORK                 | Employee Benefit Program / May 2022                                 | 16.72      |
| 5694 | 04/29/2022  | NAVIA BENEFIT SOLUTIONS, INC           | 125 Cafeteria Plan Administration / April 2022                      | 100.00     |
| 5695 | 04/29/2022  | OFFSITE OFFICE EQUIPMENTS STORAGE, LLC | Document Scanning Project   | 785.00     |
| 5696 | 04/29/2022  | PROTELESIS                             | Telephone System Maintenance  | 299.00     |
| 5697 | 04/29/2022  | RICOH USA, INC.                        | Copier Lease / May 2022   | 214.20     |
| 5698 | 04/29/2022  | RUTAN & TUCKER, LLP                    | Legal Services / November 2021 & March 2022                         | 20,125.60  |
| 5699 | 04/29/2022  | SERVPRO OF IRVINE NORTH/FOOTHILL RANCH | City Hall Maintenance   | 1,200.00   |
| 5700 | 04/29/2022  | SMITH ARCHITECTS                       | City Hall Refurbishment & Safety Project: Phase 3                   | 6,000.00   |
| 5701 | 04/29/2022  | SOUTHERN CALIFORNIA EDISON             | Electric Services / February - March 2022                           | 3,351.42   |
| 5702 | 04/29/2022  | SOUTHERN CALIFORNIA EDISON             | Street Lighting - Residential / March 2022                          | 2,208.58   |
| 5703 | 04/29/2022  | SOUTHERN CALIFORNIA GAS COMPANY        | City Hall/Public Library Project                                    | 1,234.25   |
| 5704 | 04/29/2022  | SWEEPING CORPORATION OF AMERICA        | Street Sweeping Services / February - March 2022                    | 7,830.00   |
| 5705 | 04/29/2022  | U.S. BANK                              | Credit Card Charges (expenditures reported separately - see note 3) | 6,179.70   |
| 5706 | 04/29/2022  | VISION SERVICE PLAN OF AMERICA         | Employee Benefit Program / May 2022                                 | 120.18     |
| 5707 | 04/29/2022  | WILLDAN ENGINEERING                    | Code Enforcement Services / March 2022                              | 3,270.00   |

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|--|--|--|------------------------|
| 5707   | 04/29/2022   | WILLDAN ENGINEERING                              | 880.00                 |
|  |  | Building Official Services                       | 880.00                 |
|  |  | <b>Total Bank Debits and Warrants:</b>           | <b>\$ 1,114,492.87</b> |
|  | <b>Petty Cash Expenditures Paid Out</b> (See Note 2) |  |                        |
|  | Demco  | City Hall/Public Library Project                 | \$31.51                |
|  | Signs.com  | City Hall/Public Library Project                 | \$21.11                |
|  |  | <b>Total Petty Cash:</b>                         | <b>\$52.62</b>         |
|  |  | <b>TOTAL</b>                                     | <b>\$ 1,114,545.49</b> |
| <b>NOTES:</b>  |  |  |                        |
| 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 April 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 #5705 to U.S. Bank totaling \$6,179.70:  |  |  |                        |
|  | Adobe  | Computer Software                                | \$84.95                |
|  | Zoom   | Video Conferencing                               | \$69.98                |
|  | Zoom   | Video Conferencing                               | \$14.99                |
|  | Microsoft  | Office 365 Online Services                       | \$190.60               |
|  | Microsoft  | Office 365 Online Services                       | \$436.60               |
|  | USPS   | Postage  | \$23.64                |
|  | Air Oasis  | Office Supplies                                  | \$965.44               |
|  | Overstock  | Office Furniture                                 | \$1,324.10             |
|  | GovernmentJobs.com                                   | Job Posting                                      | \$199.00               |
|  | ContractSafe   | Contract Management Software Annual Subscription | \$2,870.40             |
|  |  | <b>Total Credit Card Reimbursement:</b>          | <b>\$6,179.70</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.

 Digitally signed by Elizabeth Torres  
Date: 2022.05.13 14:14:20 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer

Dated