

CITY OF LAGUNA WOODS

WARRANT REGISTER

June 15, 2022

ITEM 6.3

This Report Covers the Period 05/01/2022 through 05/31/2022

Date	Vendor Name	Description	Amount	
Debit				
<i>Automatic Bank Debits:</i>				
05/02/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / April 2022	773.39	
05/03/2022	BUSINESS PLANS	Employee Benefit Program / April 2022	40.00	
05/03/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / April 2022	12.00	
05/04/2022	BUSINESS PLANS	Employee Benefit Program / May 2022	567.86	
05/06/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 04/08/2022 & 04/22/2022	379.14	
05/10/2022	BUSINESS PLANS	Employee Benefit Program / May 2022	280.40	
05/10/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/08/2022	3,039.75	
05/10/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/08/2022	1,909.67	
05/11/2022	BUSINESS PLANS	Employee Benefit Program / May 2022	416.67	
05/11/2022	CALPERS - HEALTH	Employee Benefit Program / May 2022	7,501.35	
05/12/2022	ADP TAX	Payroll Taxes / Pay Period Ended 05/06/2022	8,599.05	
05/12/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/06/2022	17,010.60	
05/12/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 05/06/2022	2,795.00	
05/13/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / May 2022	255,071.73	
05/13/2022	U.S. BANK	Bank Service Charges / April 2022	90.83	
05/18/2022	BUSINESS PLANS	Employee Benefit Program / May 2022	42.90	
05/24/2022	BUSINESS PLANS	Employee Benefit Program / May 2022	91.46	
05/24/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/22/2022	3,023.83	
05/24/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/22/2022	1,932.34	
05/25/2022	ADP TAX	Payroll Taxes / Pay Period Ended 05/20/2022	8,047.57	
05/25/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/20/2022	16,557.36	
05/26/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 05/20/2022	2,795.00	
Check				
Number				
<i>Warrants:</i>				
5708	05/13/2022	CALEB CONSTRUCTION	Building Plan Review Refund	232.50
5709	05/13/2022	EDIFY CONSTRUCTION	Building Plan Review Refund	77.50
5710	05/13/2022	ELEGANT HOME IMPROVEMENT	Building Plan Review Refund	77.50
5711	05/13/2022	FHI CONSTRUCTION	Building Plan Review Refund	77.50
5712	05/13/2022	LAGUNA GENERAL CONSTRUCTION, INC.	Building Plan Review Refund	155.00
5713	05/13/2022	LUCKY CONSTRUCTION	Building Plan Review Refund	77.50
5714	05/13/2022	MARIA NICHOLSON	Building Plan Review Refund	77.50
5715	05/13/2022	MYKATON CONSTRUCTION	Building Plan Review Refund	232.50
5716	05/13/2022	T & K BUILDERS	Building Plan Review Refund	77.50
5717	05/13/2022	360CIVIC	Website Hosting / April 2022	200.00
5718	05/13/2022	AESCO	City Hall/Public Library Project	1,700.00
5719	05/13/2022	ALL AMERICAN ASPHALT	Pavement Management Plan Project	7,649.72
5720	05/13/2022	AT&T	Telephone / 452-0600 / April 2022	2,401.26
5721	05/13/2022	AT&T	Telephone / 458-3487 / April 2022	43.10
5722	05/13/2022	AT&T	White Pages / May 2022	4.62
5723	05/13/2022	AT&T	Telephone / 639-0500 / April 2022	220.34
5724	05/13/2022	BOUTWELL FAY LLP	Legal Services / April 2022	170.00
5725	05/13/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2022	15,877.40
5726	05/13/2022	BROAD SKY NETWORKS	City Hall Internet Service / May 2022	320.46

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Date	Vendor Name	Description	Amount	
5727	05/13/2022	EL TORO WATER DISTRICT	Water Service / February 2022	2,287.92
5728	05/13/2022	FUSCOE ENGINEERING, INC.	Engineering Services	200.00
5729	05/13/2022	KONE INC.	City Hall Elevator Maintenance / May 2022	225.00
5730	05/13/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	2,237.50
5731	05/13/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices / April 2022	1,353.24
5732	05/13/2022	ORKIN	Pest Control Services	650.00
5733	05/13/2022	PARK CONSULTING GROUP, INC	Software Consulting Services / March - April 2022	10,668.75
5734	05/13/2022	PASCO DOORS	City Hall Maintenance	330.00
5735	05/13/2022	PETTY CASH	Replenish Petty Cash / April 2022	-
5736	05/13/2022	PV MAINTENANCE INC	Street, City Hall & Park Maintenance Services / April 2022	20,433.67
5737	05/13/2022	RICOH USA, INC.	Copier Usage / April 2022	202.70
5738	05/13/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / March - April 2022	9,090.37
5739	05/13/2022	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / April 2022	28.56
5740	05/13/2022	SOUTHERN CALIFORNIA SHREDDING	Shredding Service / April 2022	435.00
5741	05/13/2022	STAPLES	Office & Janitorial Supplies	661.52
5742	05/13/2022	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / April 2022	3,480.00
5743	05/13/2022	TONY'S LOCKSMITH & SAFE SERV.	City Hall Maintenance	323.36
5744	05/13/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / April 2022	3,804.50
5745	05/24/2022	APRIL BAUMGARTEN	Reimbursement - City Hall Maintenance	223.02
5746	05/24/2022	AT&T	Telephone / 581-9821 / April 2022	147.44
5747	05/24/2022	AT&T	Telephone / 583-1105 / April 2022	22.34
5748	05/24/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / April 2022	992.00
5748	05/24/2022	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / April 2022	16.00
5749	05/24/2022	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / April 2022	9,264.00
5750	05/24/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2022	636.00
5751	05/24/2022	EL TORO WATER DISTRICT	Water Service / March 2022	3,768.15
5752	05/24/2022	MISSION SQUARE RETIREMENT	Quarterly Plan Fee / 4th Quarter Fiscal Year 2021-22	125.00
5753	05/24/2022	OFFICE TEAM	Temporary Administrative Services / Week Ending May 6, 2022	1,165.22
5754	05/24/2022	PROTELESIS	Telephone System Maintenance	419.25
5755	05/24/2022	RJM DESIGN GROUP	City Hall/Public Library Project	1,077.50
5756	05/24/2022	VERIZON WIRELESS	Building iPad Data Plans / April 2022	120.03
5757	05/24/2022	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	Replacement for Check #5403 dated January 14, 2022	921.50
5758	05/27/2022	ACM CONSTRUCTION, BUILDER GROUP	Building Plan Review Refund	155.00
5759	05/27/2022	CALEB CONSTRUCTION	Building Plan Review Refund	77.50
5760	05/27/2022	ELEGANT HOME IMPROVEMENT	Building Plan Review Refund	77.50
5761	05/27/2022	HONEYCUTT CONSTRUCTION	Building Plan Review Refund	77.50
5762	05/27/2022	J. LIN REMODELING SERVICES, INC	Building Plan Review Refund	77.50
5763	05/27/2022	JACKIE KURTH	Building Plan Review Refund	77.50
5764	05/27/2022	MIRPUR LLC	Building Plan Review Refund	77.50
5765	05/27/2022	VERTEX CONSTRUCTION	Building Plan Review Refund	77.50
5766	05/27/2022	WEST COAST REMODEL	Building Plan Review Refund	77.50
5767	05/27/2022	ADT COMMERCIAL	City Hall Maintenance	475.00
5768	05/27/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2022	2,752.14
5769	05/27/2022	CSMFO	Training Seminar / June 2022	75.00
5770	05/27/2022	MANAGED HEALTH NETWORK	Employee Benefit Program / June 2022	16.72

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Date	Vendor Name	Description	Amount	
5771	05/27/2022	MARC DONOHUE	Administrative Services / April 2022	300.00
5772	05/27/2022	MICHAEL BAKER INTERNATIONAL	Planning Services / April 2022	1,141.00
5773	05/27/2022	MONARCH ENVIRONMENTAL COMPANIES, INC.	Arborist Services / April 2022	632.00
5774	05/27/2022	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / May 2022	100.00
5775	05/27/2022	OMNI ENTERPRISE INC	Janitorial Services / April 2022	2,320.00
5776	05/27/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / March - April 2022	11,963.88
5777	05/27/2022	SIEMENS MOBILITY, INC.	Traffic Signal Maintenance / April 2022	1,665.00
5778	05/27/2022	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / April 2022	2,079.22
5779	05/27/2022	TYLER TECHNOLOGIES, INC.	EnerGov Annual Maintenance Fees / June 2021 - May 2022	4,698.58
5779	05/27/2022	TYLER TECHNOLOGIES, INC.	EnerGov Annual Maintenance Fees / June 2022 - May 2023	4,709.00
5780	05/27/2022	VIDIFLO, LLC	City Hall Television Broadcast Improvements	2,215.97
5781	05/27/2022	WEST COAST ARBORISTS, INC	Tree Pruning Services / April 2022	2,680.00
			Total Bank Debits and Warrants:	\$ 474,557.85
 Petty Cash Expenditures Paid Out (See Note 2)				
		Stater Brothers	City Hall Maintenance	\$16.23
		Green Thumb	City Hall Maintenance	\$10.42
		MyDoorSign	Office Supplies	\$83.72
			Total Petty Cash:	\$110.37
			TOTAL	\$ 474,668.22

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 May 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 - No credit card transactions were paid during this time period.

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: 2022.06.09 19:10:43
-07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer

Dated