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

Debit Automatic Bank Dabits: Employab Banchi Brogum / April 2022 530.80 Debit MAGC222 BUSINESS PLANS Employab Banchi Brogum / April 2022 530.80 Debit MAGC222 BUSINESS PLANS Employab Banchi Brogum / April 2022 2120 Debit MAGC222 BUSINESS PLANS Employab Banchi Program / April 2022 216.97 Debit MAGC222 BUSINESS PLANS Employab Banchi Program / April 2022 216.97 Debit MAGC222 BUSINESS PLANS Employab Banchi Program / April 2022 216.97 Debit MAGC222 AD FAX FOLL Employab Banchi Program / April 2022 7.591.35 Debit MAGC222 CALPERS - RETIREMENT Retirement Contribution / Pay Period Ended D311/2022 1.692.18 Debit MAGC222 AD FAX Payo11 Tassit / Pay Priod Ended D40602022 1.681.14 Debit MAGC222 AD FAX Payo11 Tassit / Pay Priod Ended D40602022 2.65.071.73 Debit MAGC222 AD FAX Payo11 Tassit / Pay Priod Ended D40602022 2.65.071.73 Debit MAGC222 AD FAX		Date	Vendor Name	Description	Amount
Dable 6405/029 BUSINESS PLANS Employee Beneff Program / Aprl 2022 550.00 Debte 6404202 LUTHORIZE NET Crinic Credit Card Processing Fees / March 2022 813.33 Debte 6404202 BUSINESS PLANS Employee Beneff Program / Aprl 2022 893.00 Debte 6404202 LUTHORIZE NET Employee Beneff Program / Aprl 2022 893.00 Debte 64047022 BUSINESS PLANS Employee Beneff Program / Aprl 2022 893.00 Debte 64047022 ADP PRAY COLS ERFVICES Program / Aprl 2022 803.00 Debte 04017022 ADP PRAY COLS ERFVICES Program / Aprl 2022 901.12022 803.83 Debte 04107202 CALPERS - FEALTH Employee Beneff Program / Aprl 2022 902.333.44 Debte 04110222 ADP TAX Payrol Timas / Pay Period Ended 04002022 393.84 Debte 04110222 ADP TAX Payrol Timas / Pay Period Ended 04002022 393.94 Debte 04140220 COMAY IWRS NO TRADERS TRUST Employee Beneff Program / Aprl 2022 393.84 Debte 041052022	Debit		Automatic Bank Debits:		
Deal Outgoing 202 Circli Carl Processing Pees / March 2022 881.83 Deal Goddya22 AUTHORS (PEENET) Credit Carl Processing Pees / March 2022 12.00 Deal Goddya22 Standard St		04/05/2022		Employee Benefit Program / April 2022	530.80
Debit 04/04/2022 AUTHORKZE.NET Online Credit Card Processing Free / March 2022 12.697 Debit 04/05/2022 BUSINESS PLANS Employee Benefit Program / April 2022 28.697 Debit 04/05/2022 BUSINESS PLANS Employee Benefit Program / April 2022 30.325/2022 30.368 Debit 04/01/2022 CALPERS - HEALTH Employee Benefit Program / April 2022 30.03.34 Debit 04/01/2022 CALPERS - HERLENT Retirement Contributions / Pay Fende Ended 03/11/2022 30.03.34 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Fende Ended 04/02/22 30.03.34 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Fende Ended 04/02/22 30.03.34 Debit 04/14/2022 CUM / MRS AND TRADERS TRUST Payool Taxet / Pay Fende 04/06/20/22 30.03.34 Debit 04/14/2022 CUM / MRS AND TRADERS TRUST Paylore Benefit Program / April 20/2 30.03.44 Debit 04/14/2022 USINESS PLANS Employee Benefit Program / April 20/2 43.83 Debit 04/14/2022 USINESS PLANS <t< td=""><td></td><td></td><td></td><td></td><td>861.63</td></t<>					861.63
Debit 04/11/2022 BUSINESS PLANS Employee Benefit Program / April 2022 993.00 Debit 04/08/2022 ADP PAYCOLL SERVICES Paycoll Processing Fees / Paycoll Program / April 2022 931.00 Debit 04/02/2022 CALPERS - NERTITEMENT Penployee Benefit Program / April 2022 301.06 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/11/2022 309.30 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/08/2022 18,710.41 Debit 04/12/2022 CALPERS - RETIREMENT Employee Benefit Program / April 2022 225,017.33 Debit 04/12/2022 CUMA / MRS AND TRADERS TRUST Employee Benefit Program / April 2022 285,017.33 Debit 04/12/2022 CUMA / MRS AND TRADERS TRUST Employee Benefit Program / April 2022 285,017.33 Debit 04/12/2022 CUMA / MRS AND Employee Benefit Program / April 2022 285,017.33 Debit 04/12/2022 USINESS FLANS Employee Benefit Program / April 2022 285,022 Debit 04/20/2022 USINESS FLANS E					12.00
Debit 0405/2022 DUSINESS PLANS Employee Benefit Program / April 2022 369.50 Debit 04012022 ADP PAYOELL SERVICES PayoEl Processing Face / Pay Period Ended 03/11/2022 303.52/2022 361.66 Debit 04/12/2022 CALPERS - HETINEMENT Retirement Contributions / Pay Period Ended 03/11/2022 303.64 Debit 04/12/2022 CALPERS - RETINEMENT Retirement Contributions / Pay Period Ended 03/11/2022 303.64 Debit 04/12/2022 CALPERS - RETINEMENT Retirement Contributions / Pay Period Ended 04/08/2022 23.54 Debit 04/12/2022 CALPERS - RETINEMENT Retirement Contributions / Pay Period Ended 04/08/2022 23.54 Debit 04/12/2022 CIAL / MERS AND TRADERS TRUST Employee Benefit Frogram / April 2022 23.54 Debit 04/12/2022 CIAL / MERS AND TRADERS TRUST Employee Benefit Frogram / April 2022 43.65 Debit 04/12/2022 CIAL / MERS AND TRADERS TRUST Employee Benefit Frogram / April 2022 43.65 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/22/2022 3.60.30 Debit					216.97
Debit 0405/2022 ADP PAYROLL SERVICES Payroll Processing Face / Pay Periods Ended 03/11/2022 361.56 Debit 04/12/2022 CALPERS - HEALTH Employee Benefil Program / April 2022 7.501.35 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/11/2022 1.802.18 Debit 04/12/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/08/2022 8.881.16 Debit 04/14/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/08/2022 8.801.16 Debit 04/14/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 04/08/2022 2253.46 Debit 04/15/2022 U.S. BANK Bark Service Charges / Mark 2022 205.071.73 Debit 04/15/2022 U.S. BANK Bank Service Charges / Mark 2022 30.00 Debit 04/25/2022 U.S. BANK Employee Benefit Program / April 2022 30.00 Debit 04/25/2022 U.S. BANK Employee Benefit Program / April 202 30.00 Debit 04/25/2022 U.S. BANK Employee Benefit Program / April 202 30.00				Employee Benefit Program / April 2022	993.00
Debit 04/17/2022 CALPERS - HEALTH Employee Benefit Proted Ended 30/11/2022 3.00.3 4 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/11/2022 3.00.3 4 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/08/2022 8.811.16 Debit 04/14/2022 ADP WAGE PAY Payorll Transfer / Pay Period Ended 04/08/2022 2.933.46 Debit 04/14/2022 COUNTY OF ORANGE - SHERIFF Law Enforcement Services / April 2022 256,071.73 Debit 04/12/2022 BUSINESS PLANS Employee Benefit Program / April 2022 60.00 Debit 04/12/2022 BUSINESS PLANS Employee Benefit Program / April 2022 60.00 Debit 04/22/2022 BUSINESS PLANS Employee Benefit Program / April 2022 438.63 Debit 04/22/2022 CALPERS - RETIREMENT Retrement Contributions / Pay Period Ended 03/25/2022 3.00.34 Debit 04/26/2022 ADP RAX Payorll Transfer / Pay Period Ended 04/22/2022 2.933.46 Debit 04/26/2022 ADP TAX Payorll Transfer / Pay Period				Payroll Processing Fees / Pay Periods Ended 03/11/2022 & 03/25/2022	
Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Endid 03/11/2022 3,003,94 Debit 04/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Endid 04/11/2022 8,881,16 Debit 04/14/2022 AOP TAX Payroll Taxes / Pay Period Ended 04/08/2022 2,833,46 Debit 04/14/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 04/08/2022 2,833,46 Debit 04/16/2022 U.S. BANK Bank Service Charges / March 2022 2,850,71,37 Debit 04/16/2022 U.S. BANK Benefit Program / April 2022 6,00 Debit 04/20/2022 U.S. BANK Employee Benefit Program / April 2022 3,003,84 Debit 04/20/2022 U.S. BANK Employee Benefit Program / April 2022 3,003,84 Debit 04/20/2022 ALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 3,003,84 Debit 04/28/2022 ALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 3,033,44 Debit 04/28/2022 ALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 2,933,46 Debit 04/28/2022 <td></td> <td></td> <td></td> <td>Employee Benefit Program / April 2022</td> <td>7,501.35</td>				Employee Benefit Program / April 2022	7,501.35
Debit Q4/12/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/01/2022 1,962.14 Debit Q4/14/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/08/2022 8,881.16 Debit Q4/14/2022 CALP RAY Payroll Transfer / Pay Period Ended 04/08/2022 2,933.46 Debit Q4/14/2022 COUNTY OF ORANGE - SHERIFF Law Enforcement Services / April 2022 2,933.46 Debit Q4/19/2022 BUSINESS PLANS Bank Service Charges / March 2022 96,00 Debit Q4/19/2022 BUSINESS PLANS Employee Benefit Program / April 2022 3,003.94 Debit Q4/25/2022 BUSINESS PLANS Employee Benefit Program / April 2022 3,003.94 Debit Q4/25/202 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 1,915.33 Debit Q4/25/202 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 2,933.46 Debit Q4/25/202 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 2,933.46 Debit Q4/25/202 CALPERS - RETIREMENT <td></td> <td></td> <td></td> <td>Retirement Contributions / Pay Period Ended 03/11/2022</td> <td>3,003.94</td>				Retirement Contributions / Pay Period Ended 03/11/2022	3,003.94
Debit Q41/42022 AQP TAX Peyroll Taxes / Pay Period Ended Q4002/202 8,881.16 Debit Q41/42022 LCMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended Q4008/2022 2,833.46 Debit Q41/42022 LUX / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended Q4008/2022 2255.071.73 Debit Q41/62022 LUS, BANK Bank Service Charger / March 2022 60.00 Debit Q41/62022 LUS, BANK Employee Benefit Program / April 2022 438.63 Debit Q4262022 BUSINESS PLANS Employee Benefit Program / April 2022 438.63 Debit Q4262022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended Q425/2022 2,933.46 Debit Q428/2022 LOMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended Q422/2022 2,933.46 Debit Q428/2022 LOMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended Q42/2022 2,933.46 Debit Q428/2022 LOMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended Q42/2022 2,933.46 Debit Q428/2022 <td< td=""><td></td><td></td><td></td><td></td><td>1,952.18</td></td<>					1,952.18
Debit 04/14/2022 ADP WAGE PAY Payroll Transfer / Pay Period Ended 04/08/2022 18,710.41 Debit 04/14/2022 COUNTY OF ORANGE - SHERIFF Law Enforcement Services / April 2022 233.46 Debit 04/14/2022 COUNTY OF ORANGE - SHERIFF Law Enforcement Services / April 2022 280.57 Debit 04/16/2022 BUSINESS PLANS Employee Benefit Program / April 2022 50.00 Debit 04/05/2022 BUSINESS PLANS Employee Benefit Program / April 2022 300.34 Debit 04/25/2022 CALPERS - RETIREMENT Retinement Contributions / Pay Period Ended 03/25/2022 300.34 Debit 04/25/202 CALPERS - RETIREMENT Retinement Contributions / Pay Period Ended 04/22/2022 293.46 Debit 04/25/202 CALPERS - RETIREMENT Retinement Contributions / Pay Period Ended 04/22/2022 293.46 Debit 04/25/202 CALPERS - RETIREMENT Retinement Contributions / Pay Period Ended 04/22/2022 293.46 Debit 04/25/202 CALPERS - RETIREMENT Retinement Contributions / Pay Period Ended 04/22/2022 293.46 Debit 04/25/202 CALPERS - RETIREMEN		04/14/2022	ADP TAX	Payroll Taxes / Pay Period Ended 04/08/2022	
Debit 04/42022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 04/08/2022 225571.73 Debit 04/15/2022 UJS. BANK Bank Service Charges / March 2022 265571.73 Debit 04/15/2022 UJS. BANK Employee Benefit Program / Apil 2022 56.00 Debit 04/19/2022 BUSINESS PLANS Employee Benefit Program / Apil 2022 36.03 Debit 04/20/2022 BUSINESS PLANS Employee Benefit Program / Apil 2022 30.03 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 3.03.34 Debit 04/26/2022 CALPERS - RETIREMENT Employee Benefit Program / Apil 2022 2.33.46 Debit 04/26/2022 CALPERS - RETIREMENT Employee Benefit Program / Pay Period Ended 03/25/2022 2.33.46 Debit 04/26/2022 ADP TAX Payroll Transer / Pay Period Ended 04/22/2022 2.33.46 Debit 04/28/2022 ADP TAX Payroll Transer / Pay Period Ended 04/22/2022 2.34.26 S603 04/08/2022 ADP TAX Payroll Transer / Pay Period Ended 04/22/2022 2		04/14/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 04/08/2022	18,710.41
Debit 04/14/2022 COUNTY OF ORANGE - SHERIFF Law Enforcement Services / April 2022 256/71.73 Debit 04/15/2022 LS BANK Bank Service Charges / March 2022 50.00 Debit 04/15/2022 BUSINESS PLANS Employee Benefit Program / April 2022 50.00 Debit 04/25/2022 BUSINESS PLANS Employee Benefit Program / April 2022 438.63 Debit 04/25/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 30.03.44 Debit 04/25/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 2.933.46 Debit 04/25/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/22/2022 2.933.46 Debit 04/25/2022 CALPERS - RETIREMENT Payroll Taxes / Pay Period Ended 04/22/2022 8.570.68 Debit 04/25/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/22/2022 8.570.68 Debit 04/25/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/22/2022 8.570.68 Sold 04/26/2022 RADA KY NETWORKS City Hall Internet Service / April 2				Employee Benefit Program / Pay Period Ended 04/08/2022	
Debit 04/15/2022 U.S. BANK Bank Service Array April 2022 99.00 Debit 04/15/2022 BUSINESS PLANS Employee Benefit Program / April 2022 16.80 Debit 04/26/2022 BUSINESS PLANS Employee Benefit Program / April 2022 30.00.34 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 30.00.34 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/22/2022 30.00.34 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 04/22/2022 30.00.34 Debit 04/28/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/22/2022 36.77.58 Debit 04/28/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/22/2022 36.77.58 Check Warrants: Varants: Varants: 49.00 Check Varants: Varants: 40.00 S603 04/08/2022 FOREST PRINTING & COPYING INC Printing Services 71.45 S604 04/08/2022 HINDERLITER DE LLAMAS A AS		04/14/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / April 2022	255,071.73
Debit 04/19/2022 BUSINESS PLANS Employee Benefit Program / April 2022 50.00 Debit 04/26/2022 BUSINESS PLANS Employee Benefit Program / April 2022 30.03 Debit 04/26/2022 BUSINESS PLANS Employee Benefit Program / April 2022 30.03 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 30.03 Debit 04/28/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / April 2022 2,853.46 Debit 04/28/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / April 2022 2,857.68 Debit 04/28/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / April 2022 2,857.68 Debit 04/28/2022 ICMA / MFRS AND TRADERS TRUST Payroll Transfer / Pay Period Ended 04/22/2022 8,570.68 Check ////////////////////////////////////				Bank Service Charges / March 2022	96.00
Debit 04/20/2022 BUSINESS PLANS Employee Benefit Program / April 2022 438.63 Debit 04/26/2022 GALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 3,003.44 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 2,303.46 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 2,303.46 Debit 04/28/2022 AD P TAX Payrol Taxes / Pay Period Ended 04/22/2022 2,303.46 Debit 04/28/2022 ADP WAGE PAY Payrol Taxes / Pay Period Ended 04/22/2022 8,570.58 Debit 04/28/2022 ADP WAGE PAY Payrol Taxes / Pay Period Ended 04/22/2022 8,670.48 Check		04/19/2022	BUSINESS PLANS	Employee Benefit Program / April 2022	50.00
Debit04/26/2022BUSINESS PLANSEmployee Benefit Program / April 2022438.63Debit04/26/2022CALPERS - RETIREMENTRetirement Contributions / Pay Period Ended 03/25/20223,003.44Debit04/26/2022CALPERS - RETIREMENTRetirement Contributions / Pay Period Ended 03/25/20221,915.33Debit04/26/2022ICMA / MFRS AND TRADERS TRUSTEmployee Benefit Program / Pay Period Ended 04/22/20222,853.46Debit04/28/2022ADP WAGE PAYPayroll Taxes / Pay Period Ended 04/22/20228,575.68Debit04/28/2022ADP WAGE PAYPayroll Transfer / Pay Period Ended 04/22/202218,024.42CheckVarrants:Varrants:18,024.42S60304/08/2022CRALPORNIA INTERNET LPCity Hall Internet Service / April 2022171.45560404/08/2022CALFORNIA INTERNET LPCity Hall Internet Service / April 2022140.66560604/08/2022CALEPRWEST CONSULTING & COPYING INCPrinting Services240.477.50560804/08/2022INDERLITER DE LLAMAS & ASSOCIATESSales & Use Tax Consulting Services / 2nd Quarter 2021750.00560904/08/2022LAGUNA WOODS CIVIC SUPPORTLibrary Proinders Wall Contributions Pair by Credit Card1,000.00561004/08/2022LAGUNA WOODS CIVIC SUPPORTLibrary Proinder Wall Contributions Pair 2022644.00561104/08/2022LAGUNA WOODS CIVIC SUPPORTLibrary Proinder Mall Official, Permit Counter & Inspection Services / February 20222,125.65561304/08/2022LAGUNA WOODS CIV				Employee Benefit Program / April 2022	16.80
Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 30.03.4 Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/25/2022 1.915.33 Debit 04/26/2022 CMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 04/22/2022 2.933.46 Debit 04/26/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/22/2022 8,670.58 Debit 04/26/2022 ADP TAX Payroll Taxes / Pay Period Ended 04/22/2022 8,670.58 Debit 04/26/2022 CALPERS - RETIREMENT Employee Benefit Program / Pay Period Ended 04/22/2022 8,670.58 Debit 04/26/2022 CALPERS - RETIREMENT Employee Benefit Program / Pay Period Ended 04/22/2022 8,670.58 Outobit 04/08/2022 BROAD SKY DETWORKS City Hall Internet Service / April 2022 711.45 5600 04/08/2022 ENCREST PRINTING & COPYING INC Printing Services / Aduptace / Aduptac				Employee Benefit Program / April 2022	438.63
Debit 04/26/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 03/22/2022 1935.33 Debit 04/28/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Porgam / 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 Check Number BROAD SKY NETWORKS City Hall Internet Service / April 2022 171.45 5603 04/08/2022 CALIFORSTNIA INTERNET LP City Hall Internet Service / May 2022 040.08 5606 04/08/2022 FOREST PRINTING & COPYING INC Printing Services / Ind Quarter 2021 404.00 5606 04/08/2022 FOREST PRINTING & COPYING INC Printing Services / Ind Quarter 2021 404.00 5606 04/08/2022 INTERWEST CONSULTING GROUP Building Official, Permit Counter & Inspection Services / February 2022 40,477.50 5608 04/08/2022 LA ASSOCIATES, INC. Plannester / Payreind Ender 04/22/202 40,477.50 5609 04/08/2022 LA				Retirement Contributions / Pay Period Ended 03/25/2022	3,003.94
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 8,570.68 Debit 04/28/2022 ADP WAGE PAY 18,024.42 18,024.42 Check Varrants: Colspan="2">City Hall Internet Service / April 2022 171.45 5603 04/08/2022 CALFORNIA INTERNET LP City Hall Internet Service / May 2022 349.00 5605 04/08/2022 CALFORNIA INTERNET LP City Hall Internet Service / May 2022 40,047.50 5606 04/08/2022 FOREST PRINTING & COPYING INC Printing Services / Casu 200 404.00 5606 04/08/2022 HINDERLITER DE LLAMAS & ASSOCIATES Sales & Use Tax Consulting Services / February 2022 40,477.50 5609 04/08/2022 LAGUNA WOODS CIVIC SUPPORT Library Founders Wall Contributions Paid by Credit Card 1,000.00 5610 04/08/2022 DAR ACHIFECTURE, INC. City Hall Public Library Project 3,995.00 5611 04/08/2022 DAR ACLIFORNIA EDISON				Retirement Contributions / Pay Period Ended 03/25/2022	1,915.33
Debit 04/28/2022 ADP WAGE PAY Payroll Transfer / Pay Period Ended 04/22/2022 18.024.42 Check Warrants: 5603 04/08/2022 BROAD SKY NETWORKS City Hall Internet Service / April 2022 171.45 5604 04/08/2022 BROAD SKY NETWORKS City Hall Internet Service / April 2022 349.00 5605 04/08/2022 FOREST PRINTING & COPYING INC Printing Services 404.06 5606 04/08/2022 INTERWEST CONSULTING GROUP Building Official, Permit Counter & Inspection Services / February 2022 40,477.50 5608 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 1000.00 5610 04/08/2022 DBR ARCHITECTURE, INC. City Hall/Public Library Project 3995.00 5611 04/08/2022 DAT KONSINTER CONSULTING GROUP, INC Software Consulting Services / February 2022 2,125.65 5613 04/08/2022 TALIMAR SYSTEMS, INC Office Furniture 1,079.66 5614 04/08/2022 TALIMAR SYSTEMS, INC Office Furniture <td></td> <td>04/28/2022</td> <td>ICMA / MFRS AND TRADERS TRUST</td> <td>Employee Benefit Program / Pay Period Ended 04/22/2022</td> <td></td>		04/28/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 04/22/2022	
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ITEM 6.3

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

	Date	Vendor Name	Description	Amount
5619	04/15/2022	JORGE ESCALONA	Building Plan Review Refund	38.75
5620		LYNORA WILSON	Building Plan Review Refund	77.50
5621		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		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		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		MUNICIPAL CODE CORP	Codification of Ordinances	1,822.63
5637		ON POINT LAND SURVEYING, INC	Survey Document Preparation	420.00 2,090.00
5638		ORANGE COUNTY REGISTER-NOTICES	Public Notices / March 2022	2,090.00 346,95
5639		P. F. PETTIBONE & CO.	Office Supplies	12,768.35
5640		PV MAINTENANCE INC	Street, City Hall, & Park Maintenance Services / February 2022	118.74
5641		RICOH USA, INC.	Copier Usage / March 2022	400.00
5642		SOUTHERN CALIFORNIA SHREDDING	Shredding Services / March 2022	4,547.32
5643		TALIMAR SYSTEMS, INC	Office Furniture	4,547.52 80.50
5644		THE GAS COMPANY	Gas Service - City Hall / March 2022	120.03
5645		VERIZON WIRELESS	Building iPad Data Plans / March 2022	232,50
5646		A & B HOME REMODELING & DESIGN	Building Plan Review Refund	77.50
5647			Building Plan Review Refund	232.50
5648			Building Plan Review Refund	116.25
5649			Building Plan Review Refund	77.50
5650	04/21/2022		Building Plan Review Refund	77.50
5651	04/21/2022	KBKONCEPT	Building Plan Review Refund Building Plan Review Refund	77.50
5652	04/21/2022		Building Plan Review Refund	77.50
5653	04/21/2022		Building Plan Review Refund	77.50
5654	04/21/2022		City Hall Maintenance	1,376.96
5655	04/21/2022		White Pages / April 2022	4.62
5656	04/21/2022	AT&T BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / March 2022	7,360.49
5657	04/21/2022		Building Permit Fee Assessment / January - March 2022	491.40
5658	04/21/2022 04/21/2022		Engineering Services / March 2022	19,697.50
5659		CLEARSOURCE FINANCIAL	Fee Study Services	4,785.00
5660	04/21/2022 04/21/2022	COUNTY OF ORANGE	800MHZ Communication Charges / January - March 2022	355.59
5661 5662		DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / January - March 2022	775.61
2002	04/21/2022	DEFANTIVIENT OF CONSERVATION		

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

	Date	Vendor Name	Description	Amount
5663	04/21/2022	IBUILD SPECTRUM INC.	City Hall/Public Library Project	384,990.64
5664		INSTANT INFORMATION TECHNOLOGY	IT Services	754.25
5665		ITERIS, INC	Traffic Engineering / March 2022	5,590.00
5666		MARC DONOHUE	Administrative Services / March 2022	200.00
5667		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		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		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		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		MANAGED HEALTH NETWORK	Employee Benefit Program / May 2022	16.72
5694		NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / April 2022	100.00
5695		OFFSITE OFFICE EQUIPMENTS STORAGE, LLC	Document Scanning Project	785.00
5696		PROTELESIS	Telephone System Maintenance	299.00
5697		RICOH USA, INC.	Copier Lease / May 2022	214.20
5698		RUTAN & TUCKER, LLP	Legal Services / November 2021 & March 2022	20,125.60
5699		SERVPRO OF IRVINE NORTH/FOOTHILL RANCH	City Hall Maintenance	1,200.00
5700		SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 3	6,000.00
5701		SOUTHERN CALIFORNIA EDISON	Electric Services / February - March 2022	3,351.42
5702		SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / March 2022	2,208.58
5703		SOUTHERN CALIFORNIA GAS COMPANY	City Hall/Public Library Project	1,234.25 7,830.00
5704		SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / February - March 2022	6,179.70
5705	04/29/2022		Credit Card Charges (expenditures reported separately - see note 3)	120.18
5706	04/29/2022	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / May 2022	3,270.00
5707	04/29/2022	WILLDAN ENGINEERING	Code Enforcement Services / March 2022	5,270.00

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

	Date	Vendor Name	Description	Am	nount	
)7	04/29/2022	WILLDAN ENGINEERING	Building Official Services Total Bank Debits and Wa	ırrants: <u>\$ 1,11</u>	880.00 14,492.87	
		Petty Cash Expenditures Paid Out (See Note 2) Demco Signs.com	City Hall/Public Library Project City Hall/Public Library Project Total Petty	/ Cash:	\$31.51 <u>\$21.11</u> \$52.62	
		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 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 Adobe Zoom Zoom Microsoft Microsoft USPS Air Oasis Overstock GovernmentJobs.com ContractSafe	via Check #5705 to U.S. Bank totaling \$6,179.70: Computer Software Video Conferencing Office 365 Online Services Office 365 Online Services Postage Office Supplies Office Furniture Job Posting Contract Management Software Annual Subscription Total Credit Card Reimburs		\$84.95 \$69.98 \$14.99 \$190.60 \$436.60 \$23.64 \$965.44 \$1,324.10 \$199.00 \$2,870.40 \$6,179.70	

Administrative Services Director/City Treasurer's Certification

5707

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

ITEM 6.3