CITY OF LAGUNA WOODS WARRANT REGISTER July 20, 2022

This Report Covers the Period 6/01/2022 through 6/30/2022

| Debit Automatic Bank Debits: Desit Box South </th <th></th> <th>Date</th> <th>Vendor Name</th> <th>Description</th> <th>Amount</th> | | Date | Vendor Name | Description | Amount |
|--|--------|------------|----------------------------------|--|-----------|
| Debit 06/02/2022 GLORAL PAYMENTS / DFEN EDGE Credit Card Processing Fees / May 2022 12.00 Debit 06/02/2022 ALTRONGLEX HET Credit Card Processing Fees / May 2022 12.00 Debit 06/02/2022 CALPERS - RETIREMENT Retirement Conthibutions / Pay Period Ended 05/06/2022 16.83.10 Debit 06/07/2022 BUSINESS PLANS Employee Beneft Program / Pay Period Ended 05/06/2022 2.76.76 Debit 06/07/2022 BUSINESS PLANS Employee Beneft Program / Pay Period Ended 06/03/2022 2.76.50 Debit 06/07/2022 ICAL/ MRES AND TRADERS TRUST Employee Beneft Program / Pay Period Ended 06/03/2022 374.77 Debit 06/07/2022 LGAL AND FRS AND TRADERS TRUST Employee Beneft Program / June 2022 7.67.13.5 Debit 06/12/2022 LGAL AND FRS AND TRADERS TRUST Employee Beneft Program / June 2022 7.67.13.5 Debit 06/12/2022 LGAL AND FRANCEL SERVICES Payroll Traker Program / June 2022 7.67.13.5 Debit 06/20220 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 1.66.67 Debit 06/22/2022 | Debit | | Automatic Bank Debits: | | |
| Debit 06/02/202 ALPERS - RETIREMENT Credit Card Processing Frees / Way 2022 12.03 Debit 06/08/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/08/2022 13.033.10 Debit 06/08/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/08/2022 54.488 Debit 06/07/2022 ADP TAX Payroll Taxss / Pay Period Ended 05/08/2022 8.262.78 Debit 06/07/2022 ADP TAX Payroll Taxss / Pay Period Ended 05/08/2022 15.94.327 Debit 06/07/2022 ADP TAX Payroll Taxss / Pay Period Ended 05/08/2022 3.74.77 Debit 06/07/2022 ADP FAY Exploring Fees / Pay Period Ended 05/02/2022 3.74.77 Debit 06/07/2022 CALPERS - HEALTH Employee Benefit Program / June 2022 3.02.03.83 Debit 06/07/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 3.02.03.83 Debit 06/07/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 3.02.83 Debit 06/07/2022 CALPERS - RETIREMENT Retirement | Debit | 06/01/2022 | BUSINESS PLANS | Employee Benefit Program / May 2022 | 50.00 |
| Debit 05/08/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/08/2022 3,028.83 Debit 05/07/2022 BUSINESS PLANS Employee Benefit Program / June 2022 8,282.78 Debit 05/07/2022 BUSINESS PLANS Employee Benefit Program / June 2022 8,282.78 Debit 05/07/202 IXM KRRS AND TRADERS TRUST Employee Benefit Program / June 2022 2,785.00 Debit 05/07/202 IXM KRRS AND TRADERS TRUST Employee Benefit Program / June 2022 3,47.77 Debit 05/07/202 IXM KRRS AND TRADERS TRUST Employee Benefit Program / June 2022 7,57.51 Debit 05/07/202 IXM KRRS AND TRADERS TRUST Benit Service Charges / May 2022 8,80 Debit 05/07/202 USINESS PLANS Employee Benefit Program / June 2022 7,56.135 Debit 05/07/202 USINESS PLANS Employee Benefit Program / June 2022 7,86.80 Debit 05/07/202 USINESS PLANS Employee Benefit Program / June 2022 1,66.09 Debit 06/07/2022 LONAGE PAY Payroll Transfer / Pay Period Ended 05/07/2022 2,785.00 </td <td>Debit</td> <td>06/02/2022</td> <td>GLOBAL PAYMENTS / OPEN EDGE</td> <td>Credit Card Processing Fees / May 2022</td> <td>828.76</td> | Debit | 06/02/2022 | GLOBAL PAYMENTS / OPEN EDGE | Credit Card Processing Fees / May 2022 | 828.76 |
| Debb 05/03/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 06/03/2022 1.63.3.10 Debb 05/03/2022 ADP TAX Payroll Taxses / Pay Period Ended 06/03/2022 6.64.88 Debb 05/03/2022 ADP WAGE PAY Payroll Taxses / Pay Period Ended 06/03/2022 6.64.93.27 Debb 05/03/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / June 2022 6.72.750.135 Debb 05/03/2022 CALPERS - HEALTH Employee Benefit Program / June 2022 6.80.22 Debb 05/03/2022 CALPERS - HEALTH Employee Benefit Program / June 2022 8.80.2 Debb 05/03/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 3.02.83.3 Debb 05/23/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/72/022 3.16.03 Debb 05/23/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 06/17/2022 3.16.03 Debb 05/23/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 06/17/2022 3.16.25 Debb 05/23/2022 ADO WAGE PAY | Debit | 06/02/2022 | AUTHORIZE.NET | | 12.00 |
| Debit08/07/202208/UNESS PLANSEmployee Benefit Program / June 2022528.278Debit08/08/2022ADP WAGE PAYPayroil Taxes / Pay Penida Ended 06/03/2028.282.78Debit08/08/2022ADP WAGE PAYPayroil Taxes / Pay Penida Ended 06/03/2022.745.00Debit08/07/2022ICMA / MERS AND TRADERS TRUSTEmployee Benefit Program / Pay Penida Ended 06/08/2022374.77Debit08/07/2022ADP PAYFOLI, SERVICESPayroil Tronsfer / Pay Penida Ended 06/08/2022374.77Debit08/07/2022LAS BANKEmployee Benefit Program / June 2022416.57Debit08/07/2022CALPERS - RETIREMENTBank Service Charges / May 2022416.57Debit08/02/2022CALPERS - RETIREMENTRetirement Contributions / Pay Penide Ended 05/20/20221.616.08Debit08/02/2022ADP TAXPayroil Transfer / Pay Penide Ended 06/17/20221.616.08Debit08/02/2022ADP TAXPayroil Transfer / Pay Penide Ended 06/17/20222.616.08Debit08/02/2022ADP | Debit | 06/08/2022 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 05/06/2022 | 3,023.83 |
| Debit 06/09/202 ADP TAX Payroll Transe / Pay Period Ended 06/03/2022 8,282.78 Debit 06/09/202 ADP WAGE PAY Payroll Transe / Pay Period Ended 06/03/2022 2,736.00 Debit 06/01/2022 ICMA / MFRS AND TRADERS TRUST Engloyee Banefit Program / Payr Period Ended 06/03/2022 2,736.00 Debit 06/01/2022 CALPERS - HEALTH Engloyee Banefit Program / Juna 2022 7,501.35 Debit 06/01/2022 CALPERS - HEALTH Engloyee Banefit Program / Juna 2022 3,022.35 Debit 06/01/2022 CALPERS - RETIREMENT Reinvener Contributions / Pay Period Ended 05/20/2022 3,022.35 Debit 06/02/2022 CALPERS - RETIREMENT Reinvener Contributions / Pay Period Ended 05/20/2022 3,022.35 Debit 06/02/2022 CALPERS - RETIREMENT Reinvener Contributions / Pay Period Ended 05/20/2022 2,080.07 Debit 06/02/2022 CAD FAX Payroll Transe / Pay Period Ended 06/17/2022 2,795.00 Check Number Warants: Edible Food Recovery Program Services / April 2022 2,795.00 S783 06/03/2022 MLA MERS AND TRADERS TRUST | Debit | 06/08/2022 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 05/06/2022 | 1,633.10 |
| Debit 06/09/2022 ADP WAGE PAY Payroll Transfer / Pay Peniod Ended 06/32022 16,943.27 Debit 06/10/2022 ADP FAYROLL SERVICES Payroll Processing Feasy Payroids Ended 05/08/2022 and 5/20/2022 37.477 Debit 06/10/2022 ADP FAYROLL SERVICES Payroll Processing Feasy Pay Peniod Ended 05/08/2022 and 5/20/2022 37.477 Debit 06/13/2022 ADP FAYROLL SERVICES Payroll Processing Feasy Payrols 88.02 Debit 06/13/2022 U.S. BANK Bank Service Charges / May 2022 416.67 Debit 06/13/2022 U.S. PERS - RETIREMENT Retirement Contributions / Pay Peniod Ended 05/20/2022 1,816.09 Debit 06/23/2022 ADP WAGE PAY Payroll Transfer / Pay Peniod Ended 05/20/2022 1,816.09 Debit 06/23/2022 ADP WAGE PAY Payroll Transfer / Pay Peniod Ended 05/20/2022 1,816.09 Debit 06/23/2022 ADP WAGE PAY Payroll Transfer / Pay Peniod Ended 05/20/2022 2,796.00 Check Warrants: Warrants: Varrants: 2,796.01 2,796.01 S782 06/03/2022 ADD UND FOOD CARE Engineering Ser | Debit | 06/07/2022 | BUSINESS PLANS | Employee Benefit Program / June 2022 | 54.88 |
| Debit 06/10/2022 CMA/ MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 06/03/2022 2795.00 Debit 06/10/2022 CALPERS - HEALTH Employee Benefit Program / June 2022 7.601 35 Debit 06/11/2022 LS ANK Bark Service Charges / May 2022 88.02 Debit 06/11/2022 LS ANK Employee Benefit Program / June 2022 3.02.83 Debit 06/11/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 3.02.83 Debit 06/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/17/2022 1.616.09 Debit 06/23/2022 ADP TAX Payrol Traxes / Pay Period Ended 06/17/2022 2.795.00 Check Karants: Employee Benefit Program Services / April 2022 3.02.93 Statio 06/37/2022 ADD TAX MFRS AND TRADERS TRUST Employee Benefit Program Services / April 2022 3.03.00 Statio 06/37/2022 LCMA MFRS AND TRADERS TRUST Employee Benefit Program Services / April 2022 3.03.00 Statio 06/37/2022 LCMA MFRS AND TRADERS TRUST Employee Benefit Program Services / April 2022 3.03.02 | Debit | 06/09/2022 | ADP TAX | Payroll Taxes / Pay Period Ended 06/03/2022 | 8,262.78 |
| Debit 06/10/2022 ADP PAYROLL SERVICES Payroll Processing Press / Pay Periods Ended 05/06/2022 and 5/20/2022 73/47 Debit 06/11/2022 US. BANK Employee Benefit Program / June 2022 7.501.35 Debit 06/14/2022 US. BANK Employee Benefit Program / June 2022 3.023.83 Debit 06/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 3.023.83 Debit 06/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 8.167.25 Debit 06/22/2022 ADP WAGE PAY Payroll Transfer / Pay Period Ended 05/17/2022 8.167.25 Debit 06/23/2022 ADP WAGE PAY Payroll Transfer / Pay Period Ended 06/17/2022 2.795.00 Check Wurner Warants: Employee Benefit Program / Pay Period Ended 06/17/2022 317.00 5782 06/03/2022 AMAZON CAPITAL SERVICES Office Supplies 2.866 5784 06/03/2022 AMAZON CAPITAL SERVICES Office Supplies 2.866 5784 06/03/2022 AMAZON CAPITAL OF CALIFORNIA EmployeeBenefi | Debit | | ADP WAGE PAY | Payroll Transfer / Pay Period Ended 06/03/2022 | 16,943.27 |
| Debit 06/13/2022 CALPERS - HEALTH Employee Benefit Program / June 2022 7,61135 Debit 06/14/2020 JS BANK Bark Sorvice Charges / May 2022 88.02 Debit 06/15/2022 BUSINESS FLANS Employee Benefit Program / June 2022 416.67 Debit 06/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 1616.09 Debit 06/23/2022 ADP TAX Payrol Taxels / Pay Period Ended 05/20/2022 1616.09 Debit 06/23/2022 ADP TAX Payrol Taxels / Pay Period Ended 05/20/2022 16.665.42 Debit 06/23/2022 ADP TAX Payrol Taxels / Pay Period Ended 06/17/2022 2,795.00 Chack #arrants: Employee Benefit Program / Pay Period Ended 6/17/2022 2,850.00 S782 06/03/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / June 2022 2,850.00 S783 06/03/2022 AMAZON CAPITAL SERVICES Offica Supplies 2,861.60 S784 06/03/2022 DELTA DENTAL OF CALIFORNIA Employee Benefit Program / June 2022 2,853.00 | Debit | 06/10/2022 | ICMA / MFRS AND TRADERS TRUST | Employee Benefit Program / Pay Period Ended 6/03/2022 | 2,795.00 |
| Debit 06/14/2022 U.S. BANK Bank Service Charges / May 202 68.02 Debit 06/15/202 BUISTESS PLANS Employee Benefit Program / June 202 3.032.83 Debit 06/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 3.032.83 Debit 06/23/2022 ADP TAX Payroli Taxes / Pay Period Ended 05/07/2022 16.66.92 Debit 06/23/2022 ADP WAGE PAY Payroli Taxes / Pay Period Ended 06/17/2022 16.866.42 Debit 06/23/2022 ADO WAGE PAY Payroli Transfer / Pay Period Ended 06/17/2022 17.00 Check Warants: 5782 06/03/2022 ABOUND FOOD CARE Edible Food Recovery Program Services / April 2022 317.00 5784 06/03/2022 AMZON CARITAL SERVICES Office Supplies 28.66 39.50 5785 06/03/2022 DETA NAL OF CALIFORNIA Employee Benefit Program / June 2022 22.535.00 5786 06/03/2022 ILL A DENTAL OF CALIFORNIA Employee Benefit Program / June 2022 22.535.00 5787 06/03/2022 ILL A DENTAL OF CALIFORNIA Employee Benefit Progr | Debit | 06/10/2022 | ADP PAYROLL SERVICES | Payroll Processing Fees / Pay Periods Ended 05/06/2022 and 5/20/2022 | 374.77 |
| Debit 66/15/2022 BUSINESS PLANS Employee Benefit Program / June 2022 416:87 Debit 66/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 05/20/2022 30,23.83 Debit 06/22/2022 ADP TAX Payroll Taxes / Pay Period Ended 05/20/2022 8,187.25 Debit 06/23/2022 ADP TAX Payroll Taxes / Pay Period Ended 06/17/2022 8,187.25 Debit 06/23/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 06/17/2022 2,795.00 Check Warrants: Store Stor | Debit | 06/13/2022 | CALPERS - HEALTH | Employee Benefit Program / June 2022 | 7,501.35 |
| Debit 06/22/2022 CALPERS - RETIREMENT Refirement Contributions / Pay Period Ended 06/20/2022 3,023.83 Debit 06/22/2022 CALPERS - RETIREMENT Refirement Contributions / Pay Period Ended 06/17/2022 1,616.09 Debit 06/22/2022 ADP WAGE PAY Payroll Taxes / Pay Period Ended 06/17/2022 8,187.25 Debit 06/22/2022 AAV MFRS AND TRADERS TRUST Employee Benefit Pogram / Pay Period Ended 06/17/2022 2,795.00 Check Warrants: 7100 5600/2022 AMAZON CAPITAL SERVICES Office Supplies 21,700 5763 66003/2022 CIVIL SOURCE Engineering Services / April 2022 317.00 5785 66003/2022 CIVIL SOURCE 22,655.00 5786 66003/2022 CIVIL SOURCE 22,655.00 5786 66003/2022 CIVIL SOURCE 538.60 5787 66003/2022 CIVIL SOURCE 538.50 5786 66003/2022 INTERWEST CONSULTING GROUP Building Official, Permit Countre & Inspection Services / April 2022 22,635.00 5787 66003/2022 INTERWEST CONSULTING GROUP Building Official, Permit Countre & Inspection Services / April 2022 26,856.70 | Debit | | U.S. BANK | Bank Service Charges / May 2022 | 88.02 |
| Debit 06/22/2022 CALPERS - RETIREMENT Retirement Contributions / Pay Period Ended 06/20/2022 16,16,09 Debit 06/23/2022 ADP TAX Payroll Taxser / Pay Period Ended 06/17/2022 16,865,42 Debit 06/23/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 06/17/2022 2,795,00 Check Warrants: Employee Benefit Program / Pay Period Ended 06/17/2022 317,00 5782 06/03/2022 AMAZON CAPITAL SERVICES Office Supplies 2,866 5784 06/03/2022 CNLI SOURCE Employee Benefit Program / June 2022 38,000 5784 06/03/2022 CNLI SOURCE Employee Benefit Program / June 2022 38,000 5785 06/03/2022 INTERWEST CONSULTING GROUP Building Official, Permit Countre & Inspection Services / April 2022 23,375 5786 06/03/2022 INTER & ASSOCIATES, INC. Planning Services / March 2022 23,375 5786 06/03/2022 LAGUNA WOODS CIVIC SUPPORT FUND Library Founders Wall Credit Card Contributions 1,000,00 5786 06/03/2022 CFIFICE TEAM Temporary Filing Clerk Services / Warch | Debit | 06/15/2022 | BUSINESS PLANS | Employee Benefit Program / June 2022 | 416.67 |
| Debit 06/23/2022 ADP TAX Payrull Transfer / Pay Period Ended 06/17/2022 8:187.25 Debit 06/23/2022 ADP WAGE PAY Payrull Transfer / Pay Period Ended 06/17/2022 16:856.42 Debit 06/23/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 06/17/2022 16:856.42 Number Warrants: Standard Sta | Debit | 06/22/2022 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 05/20/2022 | 3,023.83 |
| Debit 06/23/2022 ADP WAGE PAY (CMA / MFRS AND TRADERS TRUST Payroll Transfer / Pay Period Ended 06/17/2022 16,866.42 Debit 06/23/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 6/17/2022 12,000 Check Warrants: Stand Stan | Debit | 06/22/2022 | CALPERS - RETIREMENT | Retirement Contributions / Pay Period Ended 05/20/2022 | 1,616.09 |
| Debit 06/23/2022 ICMA / MFRS AND TRADERS TRUST Employee Benefit Program / Pay Period Ended 6/17/2022 2,795.00 Check Warrants: Starmats: Star | Debit | 06/23/2022 | ADP TAX | Payroll Taxes / Pay Period Ended 06/17/2022 | 8,187.25 |
| Check NumberWarrants:578206/03/2022ABOUND FOOD CAREEdible Food Recovery Program Services / April 2022317.00578306/03/2022CANZOV CAPITAL SERVICESOffice Supplies28.66578406/03/2022CUIL SOURCEEngineering Services / April 202216.890.00578506/03/2022DELTA DENTAL OF CALIFORNIAEmployee Benefit Program / June 202222,535.00578606/03/2022JOHN L HUNTER & ASSOCIATES, INCNPDES Inspection Services / March 2022833.75578806/03/2022JOHN L HUNTER & ASSOCIATES, INCNPDES Inspection Services / March 2022833.75578906/03/2022LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00578906/03/2022PEFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,681.26579106/03/2022PEFICY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00579206/03/2022PETTY CASHReplenish Petty Cash / May 2022-579306/03/2022USION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 20222414.20579406/03/2022VISION SERVICE PLAN OF AMERICAEmployee Revices / April 2022214.20579306/03/2022VISION SERVICE PLAN OF AMERICAEmployee Revices / April 2022214.20579406/03/2022VISION SERVICE PLAN OF AMERICAEmployee Revices / April 2022210.18579606/03/2022VISION SERVICE PLAN OF AMERICAEmployee Revices / April 2022< | Debit | 06/23/2022 | ADP WAGE PAY | Payroll Transfer / Pay Period Ended 06/17/2022 | 16,856.42 |
| NumberWarrants:678206/03/202ABOUND FOOD CAREEdible Food Recover Program Services / April 202237.00678306/03/202AMAZON CAPITAL SERVICESOffice Supplies28.66678406/03/202CIVIL SOURCEEngineering Services / April 202216.80.00678506/03/202DELTA DENTAL OF CALIFORNIAEngipoyee Benefit Program / June 202253.00678606/03/202JUTERWEST CONSULTING GROUPBuilding Official, Permit Counter & Inspection Services / April 202228.53.00678706/03/202JANUA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00678806/03/202LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions3,02.25678006/03/202DEFITY CASHTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,661.26679106/03/202PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00679306/03/202RICOH USA, INC.Copier Lease / June 2022-679406/03/202RICOH USA, INC.Copier Lease / June 202224.26679306/03/202NISON SERVICE PLAN OF AMERICAEmployee Benefit Program / June 202224.20679406/03/202USISON SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18679506/03/202USISON SERVICE PLAN OF AMERICAEmployee Benefit Program / June 202224.20679406/03/202USISON SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022< | Debit | 06/23/2022 | ICMA / MFRS AND TRADERS TRUST | Employee Benefit Program / Pay Period Ended 6/17/2022 | 2,795.00 |
| 5782 06/03/2022 ABOUND FOOD CARE Edible Food Recovery Program Services / April 2022 317.00 5783 06/03/2022 AMAZON CAPITAL SERVICES Office Supplies 28.66 5784 06/03/2022 DELTA DENTAL OF CALIFORNIA Employee Benefit Program / June 2022 539.50 5786 06/03/2022 INTERWEST CONSULTING GROUP Building Official, Permit Counter & Inspection Services / April 2022 22,535.00 5787 06/03/2022 JOHN L, HUNTER & ASSOCIATES, INC NPDES Inspection Services / March 2022 3,102.25 5788 06/03/2022 LAGUNA WOODS CIVIC SUPPORT FUND Library Founders Wall Credit Card Contributions 1,000.00 5789 06/03/2022 LAGUNA WOODS CIVIC SUPPORT FUND Library Founders Wall Credit Card Contributions 1,000.00 5789 06/03/2022 LETA DE TAM Temporary Filing Clerk Services / Weeks Ended May 13 & 20, 2022 2,681.26 5791 06/03/2022 PETTY CASH Replenish Petty Cash / May 2022 2 5792 06/03/2022 RICOH USA, INC. Copier Lease / June 2022 214.20 5793 06/03/2022 RICOH USA, INC. Copie | Check | | | | |
| 578306/03/2022AMAZON CAPITAL SERVICESOffice Supplies28.66578406/03/2022CIVIL SOURCEEngineering Services / April 202216,890.00578506/03/2022DELTA DENTAL OF CALIFORNIAEmployee Benefit Program / June 2022539.50578606/03/2022INTERWEST CONSULTING GROUPBuilding Official, Permit Counter & Inspection Services / April 202222,535.00578706/03/2022JOHN L. HUNTER & ASSOCIATES, INCNPDES Inspection Services / March 2022833.75578806/03/2022LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00578906/03/2022LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00578906/03/2022OFFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,661.26579106/03/2022PETTY CASHReplenish Petty Cash / May 20221,002.00579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022NETA LOR MORTAL CREAKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579406/03/2022USI DN SERVICE PLAN OF AMERICAEmployee Benefit Program / June 20222,400.00579706/03/2022USI DN SERVICE PLAN OF AMERICAEmployee Benefit Program / June 20222,400.00579806/03/2022USI DN SERVICE PLAN OF AMERICAEmployee Benefit Program / June 20222,400.00579706/03/2022USI DN SERVICE PLAN OF AMERICA< | Number | | Warrants: | | |
| 5784 06/03/2022 CIVIL SOURCE Engineering Services / April 2022 16,890.00 5785 06/03/2022 DELTA DENTAL OF CALIFORNIA Employee Benefit Program / June 2022 539.50 5786 06/03/2022 INTERWEST CONSULTING GROUP Building Official, Permit Counter & Inspection Services / April 2022 22,535.00 5787 06/03/2022 LAGUNA WOODS CIVIC SUPPORT FUND Library Founders Wall Credit Card Contributions 1,000.00 5789 06/03/2022 LAGUNA WOODS CIVIC SUPPORT FUND Library Founders Wall Credit Card Contributions 1,000.00 5789 06/03/2022 CFFICE TEAM Temporary Filing Clerk Services / Weeks Ended May 13 & 20, 2022 2,861.26 5791 06/03/2022 PETTY CASH Increase Petty Cash nd Taxi Cash Drawer 1,000.00 5791 06/03/2022 PETTY CASH Replenish Petty Cash / May 2022 2 5792 06/03/2022 SECRETARY OF STATE Notary Exam & Application Processing 40.00 5793 06/03/2022 SECRETARY OF AMERICA Employee Benefit Program / June 2022 120.18 5794 06/03/2022 VILLDAN ENGINEERING Code En | 5782 | 06/03/2022 | ABOUND FOOD CARE | Edible Food Recovery Program Services / April 2022 | 317.00 |
| 5785 06/03/2022 DELTA DENTAL OF CALIFORNIA Employee Benefit Program / June 2022 539.50 5786 06/03/2022 INTERWEST CONSULTING GROUP Building Official, Permit Counter & Inspection Services / April 2022 22,535.00 5787 06/03/2022 JOHN L. HUNTER & ASSOCIATES, INC. NPDES Inspection Services / March 2022 833.75 5788 06/03/2022 LAGUNA WOODS CIVIC SUPPORT FUND Library Founders Wall Credit Card Contributions 1,000.00 5789 06/03/2022 DFICE TEAM Temporary Filing Clerk Services / Weeks Ended May 13 & 20, 2022 2,681.26 5791 06/03/2022 PETTY CASH Replenish Petty Cash and Taxi Cash Drawer 1,000.00 5791 06/03/2022 PETTY CASH Replenish Petty Cash / May 2022 2 5792 06/03/2022 SECRETARY OF STATE Notary Exam & Application Processing 40.00 5794 06/03/2022 SECRETARY OF AMERICA Employee Benefit Program / June 2022 2 2 2.40.00 5795 06/03/2022 USA NK Credit Card Charges (expenditures reported separately - see note 3) 1,062.84 5795 06/03/2022 <td>5783</td> <td>06/03/2022</td> <td>AMAZON CAPITAL SERVICES</td> <td>Office Supplies</td> <td>28.66</td> | 5783 | 06/03/2022 | AMAZON CAPITAL SERVICES | Office Supplies | 28.66 |
| 578606/03/2022INTERWEST CONSULTING GROUPBuilding Official, Permit Counter & Inspection Services / April 202222,535.00578706/03/2022JOHN L. HUNTER & ASSOCIATES, INCNPDES Inspection Services / March 2022833.75578806/03/2022LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00578906/03/2022USA ASSOCIATES, INC.Planning Services / April 20223,102.25579006/03/2022OFFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,681.26579106/03/2022PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00579106/03/2022RICOH USA, INC.Copier Lease / June 202224.26579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022USION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579506/03/2022USION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579506/03/2022VILLDAN ENGINEERINGCode Enforcement Services / April 2022200.00579706/03/2022COCIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund59.60580006/09/2022A CC BUSINESSCity Hall Interet Service / April 202259.67580006/09/ | 5784 | 06/03/2022 | CIVIL SOURCE | Engineering Services / April 2022 | 16,890.00 |
| 578706/03/2022JOHN L. HUNTER & ASSOCIATES, INCNPDES Inspection Services / March 2022833.75578806/03/2022LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00578906/03/2022LSA ASSOCIATES, INC.Planning Services / April 20223,102.25579006/03/2022OFFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,681.26579106/03/2022PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00579106/03/2022RICOH USA, INC.Copier Lease / June 20222579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,20.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 202224.00.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A& B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579006/09/2022ACC BUSINESSCity Hall Internet Service / April 2022200.00579806/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACK CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone | 5785 | 06/03/2022 | | Employee Benefit Program / June 2022 | 539.50 |
| 578806/03/2022LAGUNA WOODS CIVIC SUPPORT FUNDLibrary Founders Wall Credit Card Contributions1,000.00578906/03/2022LSA ASSOCIATES, INC.Planning Services / April 20223,102.25579006/03/2022OFFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,681.26579106/03/2022PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00579106/03/2022PETTY CASHReplenish Petty Cash / May 2022-579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022US. BANKCredit Card Charges (expenditures reported separately - see note 3)1,002.84579506/03/2022US. BANKCredit Card Charges (expenditures reported separately - see note 3)1,002.84579606/03/2022VILLDAN ENGINEERINGCode Enforcement Services / April 20222,400.00579706/09/2022360CIVICWebsite Hosting / May 20222,00.00579806/09/2022A& B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACK CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5786 | 06/03/2022 | INTERWEST CONSULTING GROUP | Building Official, Permit Counter & Inspection Services / April 2022 | 22,535.00 |
| 578906/03/2022LSA ASSOCIATES, INC.Planning Services / April 20223, 102.25579006/03/2022OFFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,681.26579106/03/2022PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00579106/03/2022PETTY CASHReplenish Petty Cash / May 2022-579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 2022200.00579706/09/2022AS B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579006/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5787 | 06/03/2022 | JOHN L. HUNTER & ASSOCIATES, INC | NPDES Inspection Services / March 2022 | 833.75 |
| 579006/03/2022OFFICE TEAMTemporary Filing Clerk Services / Weeks Ended May 13 & 20, 20222,681.26579106/03/2022PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.00579106/03/2022PETTY CASHReplenish Petty Cash / May 2022-579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WiLLDAN ENGINEERINGCode Enforcement Services / April 2022200.00579706/09/2022A& B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5788 | 06/03/2022 | LAGUNA WOODS CIVIC SUPPORT FUND | | 1,000.00 |
| 579106/03/2022PETTY CASHIncrease Petty Cash and Taxi Cash Drawer1,000.0579106/03/2022PETTY CASHReplenish Petty Cash / May 2022-579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 2022200.00579706/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5789 | 06/03/2022 | LSA ASSOCIATES, INC. | Planning Services / April 2022 | 3,102.25 |
| 579106/03/2022PETTY CASHReplenish Petry Cash / May 2022-579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 2022200.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5790 | | OFFICE TEAM | Temporary Filing Clerk Services / Weeks Ended May 13 & 20, 2022 | 2,681.26 |
| 579206/03/2022RICOH USA, INC.Copier Lease / June 2022214.20579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 20222,400.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5791 | | PETTY CASH | | 1,000.00 |
| 579306/03/2022SECRETARY OF STATENotary Exam & Application Processing40.00579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 20222,400.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5791 | | | | - |
| 579406/03/2022U.S. BANKCredit Card Charges (expenditures reported separately - see note 3)1,062.84579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 20222,400.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5792 | 06/03/2022 | RICOH USA, INC. | | 214.20 |
| 579506/03/2022VISION SERVICE PLAN OF AMERICAEmployee Benefit Program / June 2022120.18579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 20222,400.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | | | | | 40.00 |
| 579606/03/2022WILLDAN ENGINEERINGCode Enforcement Services / April 20222,400.00579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5794 | 06/03/2022 | U.S. BANK | | 1,062.84 |
| 579706/09/2022360CIVICWebsite Hosting / May 2022200.00579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5795 | 06/03/2022 | VISION SERVICE PLAN OF AMERICA | Employee Benefit Program / June 2022 | |
| 579806/09/2022A & B HOME REMODELING & DESIGNBuilding Plan Review Refund155.00579906/09/2022ACC BUSINESSCity Hall Internet Service / April 2022594.67580006/09/2022ACM CONSTRUCTION, BUILDER GROUPBuilding Plan Review Refund77.50580106/09/2022AT&TTelephone / 458-3487 / May 202243.18 | 5796 | 06/03/2022 | WILLDAN ENGINEERING | | |
| 5799 06/09/2022 ACC BUSINESS City Hall Internet Service / April 2022 594.67 5800 06/09/2022 ACM CONSTRUCTION, BUILDER GROUP Building Plan Review Refund 77.50 5801 06/09/2022 AT&T Telephone / 458-3487 / May 2022 43.18 | | | | | |
| 5800 06/09/2022 ACM CONSTRUCTION, BUILDER GROUP Building Plan Review Refund 77.50 5801 06/09/2022 AT&T Telephone / 458-3487 / May 2022 43.18 | | | | | 155.00 |
| 5801 06/09/2022 AT&T Telephone / 458-3487 / May 2022 43.18 | | | | | 594.67 |
| | | | | Building Plan Review Refund | 77.50 |
| 5802 06/09/2022 AT&T Telephone / 639-0500 / May 2022 220.58 | | | | Telephone / 458-3487 / May 2022 | 43.18 |
| | 5802 | 06/09/2022 | AT&T | Telephone / 639-0500 / May 2022 | 220.58 |

CITY OF LAGUNA WOODS WARRANT REGISTER July 20, 2022

This Report Covers the Period 6/01/2022 through 6/30/2022

| | Date | Vendor Name | Description | Amount |
|--------------|------------|---|--|------------|
| 5803 | 06/09/2022 | ΔΤ&Τ | Telephone / 452-0600 / May 2022 | 2,381.79 |
| 5803 5804 | 06/09/2022 | BROAD SKY NETWORKS | City Hall Internet Service / June 2022 | 171.45 |
| 5805 | 06/09/2022 | BUREAU VERITAS NORTH AMERICA INC | Building Plan Review Services / March 2022 | 12,468.75 |
| 5806 | 06/09/2022 | CAPTIONING UNLIMITED | Closed Captioning / May 2022 | 600.00 |
| 5807 | 06/09/2022 | CMTA | Investment Policy Review | 270.00 |
| 5808 | 06/09/2022 | DALINGHAUS CONSTRUCTION | Building Plan Review Refund | 77.50 |
| 5809 | 06/09/2022 | FRED FASHAMI | Building Plan Review Refund | 77.50 |
| 5810 | 06/09/2022 | HINDERLITER DE LLAMAS & ASSOCIATES | Sales & Use Tax Consulting Services / April - June 2022 | 750.00 |
| 5811 | 06/09/2022 | IBUILD SPECTRUM INC. | City Hall/Public Library Project | 110,074.84 |
| 5812 | 06/09/2022 | IRWIN B BORNSTEIN, CPA | Financial Consulting Services / March & May 2022 | 190.00 |
| 5813 | 06/09/2022 | JOSE GRAHAM | Building Plan Review Refund | 77.50 |
| 5814 | 06/09/2022 | LUCKY CONSTRUCTION | Building Plan Review Refund | 77.50 |
| 5815 | 06/09/2022 | OFFICE TEAM | Temporary Administrative Services / Week Ending May 20, 2022 | 1,471.38 |
| 5815 | 06/09/2022 | OFFICE TEAM | Temporary Filing Clerk Services / Week Ended May 27, 2022 | 1,245.97 |
| 5816 | 06/09/2022 | ORANGE COUNTY REGISTER-NOTICES | Public Notices / May 2022 | 1,533.88 |
| 5817 | 06/09/2022 | PARK CONSULTING GROUP, INC | Software Consulting Services / May 2022 | 1,881.25 |
| 5818 | 06/09/2022 | PV MAINTENANCE INC | Street, City Hall & Park Maintenance / May 2022 | 18,677.26 |
| 5819 | 06/09/2022 | RICHARD SMITH | Building Plan Review Refund | 77.50 |
| 5820 | 06/09/2022 | RICOH USA, INC. | Copier Usage / May 2022 | 174.44 |
| 5821 | 06/09/2022 | SECRETARY OF STATE | Notary Exam & Application Processing | 40.00 |
| 5822 | 06/09/2022 | SOUTH COAST RESTORATION | City Hall Maintenance | 19,365.53 |
| 5823 | 06/09/2022 | SOUTHERN CALIFORNIA EDISON | Electric Services / April - May 2022 | 6,452.55 |
| 5824 | 06/09/2022 | VIDIFLO, LLC | Audio Visual Services | 8,735.36 |
| 5825 | 06/09/2022 | WEST COAST REMODEL | Building Plan Review Refund | 77.50 |
| 5826 | 06/09/2022 | WL MCFADDEN CONSTRUCTION, INC | Building Plan Review Refund | 77.50 |
| 5827 | 06/09/2022 | WM CURBSIDE, LLC | HHW, Medicine & Sharps Program / May 2022 | 3,533.42 |
| 5828 | 06/16/2022 | 360CIVIC | Website Maintenance / June 2022 | 400.00 |
| 5829 | 06/16/2022 | AT&T | Telephone / 581-9821 / May 2022 | 156.60 |
| 5830 | 06/16/2022 | AT&T | White Pages / June 2022 | 4.62 |
| 5831 | 06/16/2022 | BRIGHTVIEW LANDSCAPE SERVICES, INC. | Landscape Maintenance / May 2022 | 15,877.40 |
| 5832 | 06/16/2022 | BROWN ARMSTRONG ACCOUNTANCY CORPORATION | Audit Services / Fiscal Year 2021-22 | 4,000.00 |
| 5833 | 06/16/2022 | BUREAU VERITAS NORTH AMERICA INC | Building Plan Review Services / April 2022 | 10,565.00 |
| 5834 | 06/16/2022 | CALIFORNIA YELLOW CAB | NEMT Taxi Voucher Services / May 2022 | 80.00 |
| 5835 | 06/16/2022 | EL TORO WATER DISTRICT | Water Service / April 2022 | 4,014.93 |
| 5836 | 06/16/2022 | FOREST PRINTING & COPYING INC | Printing Services | 1,267.14 |
| 5837 | 06/16/2022 | IBUILD SPECTRUM INC. | City Hall/Public Library Project | 80,331.34 |
| 5838 | 06/16/2022 | INTERWEST CONSULTING GROUP | Building Official, Permit Counter & Inspection Services / March - May 2022 | 147,891.25 |
| 5839 | 06/16/2022 | JOHN L. HUNTER & ASSOCIATES, INC | NPDES Inspection Services / April 2022 | 595.00 |
| 5840 | 06/16/2022 | KALBAN, INC. | ADA Pedestrian Accessibility Improvement Project: Phase 5 | 288,145.92 |
| 5841 | 06/16/2022 | KONE INC. | City Hall Elevator Maintenance / June 2022 | 225.00 |
| 5842 | 06/16/2022 | MARC DONOHUE | Administrative Services / May 2022 | 300.00 |
| 5843 | 06/16/2022 | MICHAEL BAKER INTERNATIONAL | Planning Services / May 2022 | 1,977.75 |
| 5844 | 06/16/2022 | OBR ARCHITECTURE, INC. | City Hall/Public Library Project | 4,848.40 |
| 5845 | 06/16/2022 | ORKIN | Pest Control Services | 650.00 |

CITY OF LAGUNA WOODS WARRANT REGISTER July 20, 2022

This Report Covers the Period 6/01/2022 through 6/30/2022

| | Date | Vendor Name | Description | Amount |
|------|------------|---|--|---------------------|
| 5846 | 06/16/2022 | PRACTICAL DATA SOLUTIONS | IT Support Services / May 2022 | 3,319.92 |
| 5847 | 06/16/2022 | SOUTHERN CALIFORNIA GAS COMPANY | Gas Service - City Hall / May 2022 | 24,54 |
| 5848 | 06/16/2022 | STAPLES | Office & Janitorial Supplies | 484.81 |
| 5849 | 06/16/2022 | SWEEPING CORPORATION OF AMERICA | Street Sweeping Services / May 2022 | 4,350.00 |
| 5850 | 06/16/2022 | VERIZON WIRELESS | Building iPad Data Plans / May 2022 | 120.03 |
| 5851 | 06/16/2022 | WEST COAST ARBORISTS, INC | Tree Pruning Services / April - May 2022 | 53,466.00 |
| 5852 | 06/16/2022 | WILLDAN ENGINEERING | Code Enforcement Services / May 2022 | 2,520.00 |
| 5853 | 06/30/2022 | 360CIVIC | Website Hosting / April 2022 | 200.00 |
| 5854 | 06/30/2022 | ACC BUSINESS | City Hall Internet Service / May 2022 | 594.67 |
| 5855 | 06/30/2022 | APRIL BAUMGARTEN | Mileage Reimbursement | 1,052.81 |
| 5856 | 06/30/2022 | BARTEL ASSOCIATES, LLC | OPEB Valuation / Fiscal Year 2021-22 | 4,091.50 |
| 5857 | 06/30/2022 | BUREAU VERITAS NORTH AMERICA INC | Building Plan Review Services / May 2022 | 9,868.75 |
| 5858 | 06/30/2022 | CALIFORNIA YELLOW CAB | Taxi Voucher Services / May 2022 | 830.00 |
| 5859 | 06/30/2022 | CITY OF LAGUNA BEACH | Animal Control & Shelter Services / May 2022 | 9,264.00 |
| 5860 | 06/30/2022 | CIVIL SOURCE | Traffic Engineering / May 2022 | 13,760.00 |
| 5861 | 06/30/2022 | OFFICE TEAM | Temporary Administrative Services / Weeks Ended May 13 & 27, June 3 & 10, 2022 | 4,094.26 |
| 5862 | 06/30/2022 | OMNI ENTERPRISE INC | Janitorial Services / May 2022 | 2,560.00 |
| 5863 | 06/30/2022 | PORT 53 TECHNOLOGIES, INC. | Computer Software | 4,176.49 |
| 5864 | 06/30/2022 | SIEMENS MOBILITY, INC. | Traffic Signal Maintenance / May 2022 | 3,242.50 |
| 5865 | 06/30/2022 | SOUTHERN CALIFORNIA EDISON | Street Lighting - Residential / May 2022 | 1,931.76 |
| 5866 | 06/30/2022 | SOUTHERN CALIFORNIA SHREDDING, | Shredding Services / May 2022 | 450.00 |
| 5867 | 06/30/2022 | TONY'S LOCKSMITH & SAFE SERV. | City Hall Maintenance | 125.00 |
| 5868 | 06/30/2022 | U.S. BANK | Credit Card Charges (expenditures reported separately - see note 4) | 2,742.91 |
| 5869 | 06/30/2022 | WEST COAST REMODELING EXPERTS | Building Plan Review Refund | 77.50 |
| | | | Total Bank Debits and Warrants: = | \$ 1,003,756.76 |
| | | | | |
| | | Petty Cash Expenditures Paid Out (See Note 2) | | *70 47 |
| | | Home Depot | | \$73.17 |
| | | Home Depot | | \$71.08 \$15.00 |
| | | April Baumgarten | - | \$15.00 |
| | | Amazon | City Hall Maintenance | \$53.86 |
| | | Nadia Cook | Mileage Reimbursement Total Petty Cash: | \$47.32 \$260.43 |
| | | | | <u>φ260.43</u> |

TOTAL \$ 1,004,017.19

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 June 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.

This Report Covers the Period 6/01/2022 through 6/30/2022

| Date | Vendor Name | Description | | Amount |
|------|--|--|----------------------------------|------------|
| | | | | |
| | Note 3 - The table below summarizes credit card expenditures | | | |
| | Microsoft | Office 365 Subscription | | \$589.11 |
| | Adobe | Computer Software | | \$84.95 |
| | Zoom | Video Conferencing | | \$84.97 |
| | GovernmentJobs.com | Job Posting | | \$199.00 |
| | Secretary of State | Civic Support Fund Statement Filing | | \$20.00 |
| | FedEx | Postage | | \$84.81 |
| | | _ | Total Credit Card Reimbursement: | \$1,062.84 |
| | Note 4 - The table below summarizes credit card expenditures | s paid via Check #5868 to U.S. Bank totaling \$2,742.91: | | |
| | Microsoft | Office 365 Subscription | | \$573.33 |
| | Adobe | Computer Software | | \$84.95 |
| | Zoom | Video Conferencing | | \$84.97 |
| | Constant Contact | Digital Marketing | | \$101.88 |
| | Elkay - Mrdirect | Office Supplies | | \$67.88 |
| | Stater Bros | Office Supplies | | \$8.08 |
| | National Notary Association | Notary Training & Supplies | | \$1,473.52 |
| | MCA Direct | Election Supplies | | \$348.30 |
| | | | Total Credit Card Reimbursement: | \$2,742.91 |

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