

**CITY OF LAGUNA WOODS  
WARRANT REGISTER  
SEPTEMBER 21, 2022**

ITEM 6.3

This Report Covers the Period 8/01/2022 through 8/31/2022

Date	Vendor Name	Description	Amount
<b>Debit</b>			
<i>Automatic Bank Debits:</i>			
08/02/2022	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / August 2022	539.50
08/02/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/01/2022	3,078.41
08/02/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/01/2022	1,649.40
08/02/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / July 2022	12.00
08/02/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / July 2022	973.59
08/03/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2022	192.72
08/04/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 07/29/2022	2,795.00
08/04/2022	ADP TAX	Payroll Taxes / Pay Period Ended 07/29/2022	8,578.35
08/04/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/29/2022	17,767.06
08/05/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 07/01/2022 and 07/15/2022	489.14
08/08/2022	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / July 2022	100.00
08/11/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2022	147.77
08/11/2022	CALPERS - HEALTH	Employee Benefit Program / August 2022	7,387.03
08/12/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / August 2022	261,943.67
08/12/2022	U.S. BANK	Bank Service Charges / July 2022	94.87
08/16/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/15/2022	3,108.40
08/16/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/15/2022	1,706.05
08/17/2022	ADP TAX	Payroll Taxes / Pay Period Ended 08/12/2022	8,734.88
08/17/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/12/2022	17,866.40
08/18/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 08/12/2022	1,620.00
08/25/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2022	43.68
08/26/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / July 2022	230.63
08/26/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / July 2022	116.82
08/30/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/29/2022	3,105.68
08/30/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/29/2022	1,692.80
08/31/2022	ADP TAX	Payroll Taxes / Pay Period Ended 08/26/2022	9,372.86
08/31/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/26/2022	19,964.67
<b>Check</b>			
<i>Number</i>			
<i>Warrants:</i>			
5966	08/05/2022	BOUTWELL FAY LLP	637.50
5967	08/05/2022	RUTAN & TUCKER	15,955.00
5968	08/05/2022	360CIVIC	400.00
5969	08/05/2022	ABOUND FOOD CARE	317.00
5970	08/05/2022	NAVIA BENEFIT SOLUTIONS, INC	100.00
5971	08/05/2022	OFFICE TEAM	1,458.80
5972	08/05/2022	PETTY CASH	-
5973	08/11/2022	360CIVIC	200.00
5974	08/11/2022	ABOUND FOOD CARE	317.00
5975	08/11/2022	ADT COMMERCIAL	3,425.00
5976	08/11/2022	AT&T	46.80
5977	08/11/2022	AT&T	2,627.73
5978	08/11/2022	AT&T	4.62
5979	08/11/2022	AT&T	231.44

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<b>Date</b>	<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>	
5980	08/11/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2022	18,158.07
5981	08/11/2022	BROAD SKY NETWORKS	City Hall Internet Service / August 2022	171.45
5982	08/11/2022	CALIFORNIA JPIA	Pollution Liability Insurance Policy / Fiscal Year 2022-23	500.00
5983	08/11/2022	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2022	9,426.75
5984	08/11/2022	KONE INC.	City Hall Elevator Maintenance / August 2022	225.00
5985	08/11/2022	LA OPINION	Public Notices	436.25
5986	08/11/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	2,000.00
5987	08/11/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices	1,349.80
5988	08/11/2022	ORKIN	Pest Control Services	2,000.00
5989	08/11/2022	PARK CONSULTING GROUP, INC	Software Consulting Services / July 2022	3,637.50
5990	08/11/2022	PV MAINTENANCE INC	Street, City Hall, & Park Maintenance / July 2022	11,936.50
5991	08/11/2022	RICOH USA, INC.	Copier Usage / July 2022	141.26
5992	08/11/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / June - July 2022	8,403.12
5993	08/11/2022	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / July 2022	14.30
5994	08/11/2022	STAPLES	Office & Janitorial Supplies	673.30
5995	08/11/2022	THE KOREA TIMES LA, INC.	Public Notices	300.00
5996	08/11/2022	UNITED STATES POSTAL SERVICE	Postage	1,724.00
5997	08/11/2022	VITUITY - URGENT CARE SERVICES, PC	Employee Health Services / July 2022	80.00
5998	08/11/2022	WORLD JOURNAL	Public Notices	360.00
5999	08/11/2022	ACC BUSINESS	City Hall Internet Service / June 2022	594.67
6000	08/11/2022	ADT COMMERCIAL	Annual Sprinkler Inspection / Calendar Year 2022	358.31
6001	08/11/2022	BARTEL ASSOCIATES, LLC	OPEB Valuation / Fiscal Year 2021-22	2,908.50
6002	08/11/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2022	2,987.80
6003	08/11/2022	EL TORO WATER DISTRICT	Water Service / June 2022	5,436.58
6004	08/11/2022	LSA ASSOCIATES, INC.	Planning Services / April 2022	4,786.25
6005	08/11/2022	OMNI ENTERPRISE INC	Janitorial Services / June 2022	2,560.00
6006	08/11/2022	RICOH USA, INC.	Building Printer Usage / May - July 2022	56.58
6007	08/11/2022	YUNEX LLC	Traffic Signal Maintenance / June 2022	1,659.50
6008	08/18/2022	BOUTWELL FAY LLP	Legal Services / July 2022	127.50
6009	08/18/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / July 2022	443.00
6009	08/18/2022	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / July 2022	558.00
6010	08/18/2022	COUNTY OF ORANGE	800 MHz Communication Charges / July - September 2022	1,069.00
6011	08/18/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / August 2022	613.00
6012	08/18/2022	IE, INC	Cancelled Permit Refund	101.34
6013	08/18/2022	LSA ASSOCIATES, INC.	Planning Services / July 2022	17,707.91
6014	08/18/2022	MARC DONOHUE	Administrative Services / July 2022	250.00
6015	08/18/2022	OFFICE TEAM	Temporary Administrative Services / Week Ended August 5, 2022	1,401.18
6016	08/18/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / July 2022	4,995.81
6017	08/18/2022	SOUTHWEST INSPECTION AND TESTING, INC.	City Hall/Public Library Project	372.00
6018	08/18/2022	STEVEN BAUMGARDNER	Cancelled Permit Refund	190.65
6019	08/18/2022	CIVIL SOURCE	Traffic Engineering / June 2022	12,935.00
6020	08/18/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / June 2022	636.00
6021	08/18/2022	LSA ASSOCIATES, INC.	Planning Services / May 2022	9,130.27
6022	08/18/2022	MARC DONOHUE	Administrative Services / June 2022	400.00
6023	08/18/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / June 2022	3,726.84

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Date	Vendor Name	Description	Amount	
6024	08/26/2022	CAPTIONING UNLIMITED	Closed Captioning / July - August 2022	900.00
6025	08/26/2022	CIVIL SOURCE	Traffic Engineering / July 2022	4,480.00
6026	08/26/2022	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / July 2022	53,805.00
6027	08/26/2022	MANAGED HEALTH NETWORK	Employee Benefit Program / September 2022	16.72
6028	08/26/2022	OFFICE TEAM	Temporary Administrative Services / Weeks Ended July 29 and August 12 & 19, 2022	4,084.64
6029	08/26/2022	OMNI ENTERPRISE INC	Janitorial Services / July 2022	2,400.00
6030	08/26/2022	RICOH USA, INC.	Copier Lease / September 2022	214.20
6031	08/26/2022	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / July 2022	500.00
6032	08/26/2022	VERIZON WIRELESS	Building iPad Data Plans / July 2022	120.03
6033	08/26/2022	AMAZON CAPITAL SERVICES	Office Supplies	303.54
6034	08/26/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / June 2022	2,273.35
6035	08/26/2022	DATA TICKET, INC	Citation Processing / August - September 2021	8.22
6036	08/26/2022	LSA ASSOCIATES, INC.	Planning Services / June 2022	18,577.25
6037	08/26/2022	OFFICE TEAM	Temporary Administrative Services / Week Ended June 17, 2022	1,156.33
6038	08/26/2022	PV MAINTENANCE INC	Street, City Hall, & Park Maintenance / June 2022	12,263.76
6039	08/26/2022	WILLDAN ENGINEERING	Building Official Services	660.00
			<b>Total Bank Debits and Warrants:</b>	<b>\$ 638,338.30</b>

**TOTAL \$ 638,338.30**

**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 August 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. No petty cash transactions were paid during this time period. The petty cash replenishment on August 5, 2022 was to replenish the overdrawn cash drawers for taxi voucher refunds.

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: 2022.09.15  
18:07:03 -07'00'



Elizabeth Torres, Administrative Services Director/City Treasurer