

CITY OF LAGUNA WOODS

WARRANT REGISTER

October 19, 2022

ITEM 6.3

This Report Covers the Period 9/01/2022 through 9/30/2022

Date	Vendor Name	Description	Amount	
Debit				
Automatic Bank Debits:				
09/01/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / August 2022	230.33	
09/01/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / August 2022	116.67	
09/01/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 08/26/2022	1,520.00	
09/01/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2022	15.00	
09/02/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / August 2022	1,159.97	
09/02/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / August 2022	12.00	
09/02/2022	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / September 2022	539.50	
09/06/2022	CALPERS - UAL / GASB 68	Annual GASB 68 Reporting Fee	700.00	
09/08/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2022	790.00	
09/09/2022	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / July 2022	100.00	
09/09/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 07/29/2022 & 08/12/2022 & 8/26/2022	611.20	
09/12/2022	CALPERS - HEALTH	Employee Benefit Program / September 2022	7,387.03	
09/13/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/12/2022	3,105.68	
09/13/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/12/2022	1,669.20	
09/14/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/09/2022	19,939.11	
09/14/2022	ADP TAX	Payroll Taxes / Pay Period Ended 09/09/2022	9,375.85	
09/15/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 09/09/2022	1,520.00	
09/15/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2022	1,250.01	
09/15/2022	U.S. BANK	Bank Service Charges / August 2022	133.42	
09/16/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / September 2022	261,943.67	
09/22/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2022	198.95	
09/27/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/27/2022	3,157.94	
09/27/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/27/2022	1,710.50	
09/28/2022	ADP TAX	Payroll Taxes / Pay Period Ended 09/23/2022	9,037.33	
09/28/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/23/2022	20,506.05	
09/29/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 09/23/2022	1,520.00	
Check				
Number				
Warrants:				
6040	09/02/2022	ACC BUSINESS	City Hall Internet Service / July 2022	608.66
6041	09/02/2022	AT&T	Telephone / 458-3487 / August 2022	50.80
6042	09/02/2022	AT&T	Telephone / 639-0500 / August 2022	243.44
6043	09/02/2022	AT&T	Telephone / 452-0600 / August 2022	2,628.14
6044	09/02/2022	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / Fiscal Year 2022-23	357.31
6045	09/02/2022	DEPARTMENT OF JUSTICE	Fingerprinting Services	32.00
6046	09/02/2022	HINDERLITER DE LLAMAS & ASSOCIATES	Sales & Use Tax Consulting Services / 1st Quarter Fiscal Year 2022-23	750.00
6047	09/02/2022	IBUILD SPECTRUM INC.	City Hall/Public Library Project	216,860.03
6048	09/02/2022	MICHAEL BAKER INTERNATIONAL	Planning Services / July 2022	1,874.50
6049	09/02/2022	OFFICE TEAM	Temporary Administrative Services / Week Ended August 26, 2022	204.23
6050	09/02/2022	PORT 53 TECHNOLOGIES, INC.	Computer Equipment	307.68
6051	09/02/2022	RECREATION BRANDING SERVICES	Graphic Design Services	215.25
6052	09/02/2022	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / July 2022	1,911.02
6053	09/02/2022	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	902.66
6054	09/02/2022	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / September 2022	120.18

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Date	Vendor Name	Description	Amount	
6055	09/02/2022	HENNESSEY & HENNESSEY LLC	Appraisal Services	2,000.00
6056	09/02/2022	LSA ASSOCIATES, INC.	Planning Services / May 2022	7,803.75
6057	09/02/2022	RECREATION BRANDING SERVICES	Graphic Design Services	328.50
6058	09/09/2022	360CIVIC	Website Hosting & Maintenance / August 2022	1,000.00
6059	09/09/2022	BROAD SKY NETWORKS	City Hall Internet Service / September 2022	171.45
6060	09/09/2022	PETTY CASH	Replenish Petty Cash / August 2022	-
6061	09/09/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / August 2022	4,460.66
6062	09/09/2022	RUTAN & TUCKER, LLP	Legal Services / July 2022	6,829.57
6063	09/09/2022	VITUITY - URGENT CARE SERVICES, PC	Employee Health Services / August 2022	100.00
6064	09/09/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / August 2022	5,793.38
6065	09/15/2022	AT&T	White Pages / September 2022	4.62
6066	09/15/2022	BOUTWELL FAY LLP	Legal Services / August 2022	170.00
6067	09/15/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / August 2022	20,017.40
6068	09/15/2022	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / July 2022	10,315.00
6069	09/15/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2022	613.00
6070	09/15/2022	DEPARTMENT OF JUSTICE	Fingerprinting Services	96.00
6071	09/15/2022	EL TORO WATER DISTRICT	Water Service / July 2022	4,773.31
6072	09/15/2022	INTERNATIONAL CODE COUNCIL	Building Membership & Code Publications	145.00
6073	09/15/2022	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / August 2022	375.00
6074	09/15/2022	KONE INC.	City Hall Elevator Maintenance / September 2022	225.00
6075	09/15/2022	MICHAEL BAKER INTERNATIONAL	Planning Services / August 2022	5,736.00
6076	09/15/2022	MIRPUR LLC	Building Permit Refund	158.17
6077	09/15/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2022	8,307.20
6078	09/15/2022	PROTELESIS	Telephone System Maintenance	325.00
6079	09/15/2022	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / August 2022	12,531.78
6080	09/15/2022	RICOH USA, INC.	Copier Usage / August 2022	350.95
6081	09/15/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / July - August 2022	8,522.70
6082	09/15/2022	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / August 2022	25.07
6083	09/15/2022	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / August 2022	4,350.00
6084	09/15/2022	VERIZON WIRELESS	Building iPads Data Plans / August 2022	120.03
6085	09/15/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / July 2022	5,365.84
6086	09/23/2022	FARSHAD FARHAND	Building Plan Review Refund	77.50
6087	09/23/2022	AT&T	Telephone / 581-9821 / July - August 2022	354.60
6088	09/23/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / August 2022	603.00
6088	09/23/2022	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / August 2022	499.00
6089	09/23/2022	IBUILD SPECTRUM INC.	City Hall/Public Library Project	228,465.38
6090	09/23/2022	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / August 2022	56,113.75
6091	09/23/2022	JOHN L. HUNTER & ASSOCIATES, INC	NPDES Inspection Services / July 2022	57.50
6092	09/23/2022	LSA ASSOCIATES, INC.	Planning Services / August 2022	23,100.25
6093	09/23/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	2,797.50
6094	09/23/2022	ON POINT LAND SURVEYING, INC	Survey Document Preparation	1,800.00
6095	09/23/2022	PARK CONSULTING GROUP, INC	Software Consulting Services / August 2022	3,187.50
6096	09/23/2022	RJM DESIGN GROUP	Landscape Architect Services / August 2022	331.50
6097	09/23/2022	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / August 2022	550.00
6098	09/23/2022	TYLER BUSINESS FORMS	Office Supplies	119.50

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Date	Vendor Name	Description	Amount	
6099	09/23/2022	VIDIFLO, LLC	Audio Visual Services	8,735.36
6100	09/23/2022	WILLDAN ENGINEERING	Code Enforcement Services / July - August 2022	5,160.00
6101	09/23/2022	YUNEX LLC	Traffic Signal Maintenance / August 2022	2,468.50
6102	09/23/2022	A & B HOME REMODELING & DESIGN	Building Plan Review Refund	148.00
6103	09/23/2022	ALETA MENDONSA	Building Plan Review Refund	74.00
6104	09/23/2022	ASHA CONSTRUCTION	Building Plan Review Refund	74.00
6105	09/23/2022	DAVID LOTTIE CONSTRUCTION	Building Plan Review Refund	74.00
6106	09/23/2022	ELEGANT HOME IMPROVEMENT	Building Plan Review Refund	222.00
6107	09/23/2022	FANIA & IGNAC ROSENFELD	Building Plan Review Refund	74.00
6108	09/23/2022	FHI CONSTRUCTION	Building Plan Review Refund	148.00
6109	09/23/2022	FRED FASHAMI	Building Plan Review Refund	222.00
6110	09/23/2022	LAGUNA GENERAL CONSTRUCTION, INC.	Building Plan Review Refund	74.00
6111	09/23/2022	MARIO RAMIREZ	Building Plan Review Refund	162.00
6112	09/23/2022	PAUL MARCH	Building Plan Review Refund	74.00
6113	09/23/2022	PREMIER CONTRACTORS	Building Plan Review Refund	74.00
6114	09/23/2022	ROBERT BROWN	Building Plan Review Refund	74.00
6115	09/23/2022	RON HARBIN	Building Plan Review Refund	74.00
6116	09/23/2022	WEST COAST REMODEL	Building Plan Review Refund	148.00
6117	09/23/2022	WL MCFADDEN CONSTRUCTION, INC	Building Plan Review Refund	74.00
6118	09/29/2022	ACC BUSINESS	City Hall Internet Service / August 2022	608.66
6119	09/29/2022	ADT COMMERCIAL	Fire & Security Monitoring / October - December 2022	261.60
6120	09/29/2022	BUTLER AMERICA, LLC	Permit Deposit Refund	1,249.50
6121	09/29/2022	CAPTIONING UNLIMITED	Closed Captioning / September 2022	800.00
6122	09/29/2022	DATA TICKET, INC	Citation Processing / July 2021 & August 2022	0.96
6123	09/29/2022	GOVERNMENT FINANCE OFFICERS	Membership Dues / October 2022 - September 2023	190.00
6124	09/29/2022	MANAGED HEALTH NETWORK	Employee Benefit Program / October 2022	16.72
6125	09/29/2022	OMNI ENTERPRISE INC	Janitorial Services / August 2022	2,640.00
6126	09/29/2022	RICOH USA, INC.	Copier Lease / October 2022	214.20
6127	09/29/2022	RUTAN & TUCKER, LLP	Legal Services / August 2022	12,590.00
6128	09/29/2022	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / August 2022	1,940.50
6129	09/29/2022	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / October 2022	120.18
			Total Bank Debits and Warrants:	\$ 1,043,172.85

Petty Cash Expenditures Paid Out (See Note 2)

OC Clerk-Recorder	Document Recording	\$35.00
April Baumgarten	Notary Commission Filing Reimbursement	\$35.00
Julie Kropa	Notary Commission Filing Reimbursement	\$35.00
Total Petty Cash:		\$105.00

TOTAL \$ 1,043,277.85

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 September 2022, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and Tao.

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Date	Vendor Name	Description	Amount
Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished.			
Note 3 - The table below summarizes credit card expenditures paid via Check #6053 to U.S. Bank totaling \$902.66:			
	Microsoft	Office 365 Subscription	\$570.58
	Adobe	Computer Software	\$84.95
	Zoom	Video Conferencing	\$84.97
	Smart & Final	City Credit Card Used in Error / Reimbursed to City	\$135.24
	Best Buy	Office Supplies	\$26.92
Total Credit Card Reimbursement:			<u>\$902.66</u>

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: 2022.10.12
 16:02:10 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer