

**CITY OF LAGUNA WOODS**  
**WARRANT REGISTER**  
**November 16, 2022**

ITEM 6.3

This Report Covers the Period 10/01/2022 through 10/31/2022

Date	Vendor Name	Description	Amount
<b>Debit</b>			
<i>Automatic Bank Debits:</i>			
10/03/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / August 2022	230.33
10/03/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / August 2022	116.67
10/03/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / September 2022	1,101.86
10/04/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / September 2022	12.00
10/04/2022	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / October 2022	455.08
10/06/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / October 2022	42.53
10/07/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 09/09/2022 & 09/23/2022	410.56
10/11/2022	NAVIA BENEFIT SOLUTIONS	125 Cafeteria Plan Administration / September 2022	100.00
10/11/2022	CALPERS - HEALTH	Employee Benefit Program / October 2022	7,387.03
10/12/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/09/2022	3,157.93
10/12/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/09/2022	1,731.15
10/12/2022	ADP TAX	Payroll Taxes / Pay Period Ended 10/07/2022	8,562.27
10/12/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/07/2022	21,091.65
10/13/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / October 2022	258,186.27
10/13/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / October 2022	466.67
10/17/2022	U.S. BANK	Bank Service Charges / September 2022	50.90
10/20/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / October 2022	69.92
10/21/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 10/07/2022	1,520.00
10/25/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/23/2022	3,157.93
10/25/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/23/2022	1,780.98
10/26/2022	ADP TAX	Payroll Taxes / Pay Period Ended 10/21/2022	8,453.30
10/26/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/21/2022	20,621.23
10/27/2022	ICMA / MFRS AND TRADERS TRUST	Employee Benefit Program / Pay Period Ended 10/21/2022	1,520.00
<b>Check</b>			
<b>Number</b>			
<i>Warrants:</i>			
6130	10/13/2022	AMAZON CAPITAL SERVICES	Office Supplies 59.25
6131	10/13/2022	AT&T	Telephone / 581-9821 / September 2022 235.22
6132	10/13/2022	AT&T	Telephone / 452-0600 / September 2022 2,616.88
6133	10/13/2022	AT&T	Telephone / 458-3487 / September 2022 48.06
6134	10/13/2022	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / August 2022 13,327.50
6135	10/13/2022	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August 2022 9,426.75
6136	10/13/2022	GOGOV, INC.	Code Enforcement & Water Quality Software / Fiscal Year 2022-23 2,520.00
6137	10/13/2022	GOLDEN RAIN FOUNDATION	Project Deposit Refund 2,107.10
6138	10/13/2022	HDL COREN & CONE	ACFR Statistical Package / Fiscal Year 2021-22 795.00
6139	10/13/2022	INTERNATIONAL CODE COUNCIL	Building Code Publications 1,402.91
6140	10/13/2022	PETTY CASH	Replenish Petty Cash / September 2022 -
6141	10/13/2022	ROBERTA MOSES	Taxi Voucher Refund 70.00
6142	10/13/2022	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	Annual Dues / Fiscal Year 2022-23 1,982.00
6143	10/13/2022	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3) 1,564.10
6144	10/13/2022	A & B HOME REMODELING & DESIGN	Building Plan Review Refund 370.00
6145	10/13/2022	ACM CONSTRUCTION, BUILDER GROUP	Building Plan Review Refund 74.00
6146	10/13/2022	BECKY JOSEPHSON	Building Plan Review Refund 74.00
6147	10/13/2022	BLASH MOMENY	Building Plan Review Refund 148.00

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Date	Vendor Name	Description	Amount	
6148	10/13/2022	CALEB CONSTRUCTION	Building Plan Review Refund	370.00
6149	10/13/2022	DUANE CHAPMAN	Building Plan Review Refund	222.00
6150	10/13/2022	FHI CONSTRUCTION	Building Plan Review Refund	296.00
6151	10/13/2022	H4 INVESTMENT INC	Building Plan Review Refund	74.00
6152	10/13/2022	KATHLEEN BENNETT	Building Plan Review Refund	74.00
6153	10/13/2022	LAGUNA GENERAL CONSTRUCTION, INC.	Building Plan Review Refund	74.00
6154	10/13/2022	LIONEL HUANG	Building Plan Review Refund	74.00
6155	10/13/2022	MARIA MILLER	Building Plan Review Refund	74.00
6156	10/13/2022	MIGUEL HERNANDEZ	Building Plan Review Refund	148.00
6157	10/13/2022	MILLER PROFIT SHARING PLAN	Building Plan Review Refund	74.00
6158	10/13/2022	MIRPUR INC	Building Plan Review Refund	222.00
6159	10/13/2022	ONE WAY CONSTRUCTION	Building Plan Review Refund	74.00
6160	10/13/2022	PRADEEP SAXENA	Building Plan Review Refund	74.00
6161	10/13/2022	RICHARD SMITH	Building Plan Review Refund	148.00
6162	10/13/2022	SCR	Building Plan Review Refund	74.00
6163	10/13/2022	SUNIL KADAM	Building Plan Review Refund	74.00
6164	10/13/2022	VINCE CORTI	Building Plan Review Refund	148.00
6165	10/13/2022	WEST COAST REMODEL	Building Plan Review Refund	148.00
6166	10/13/2022	WILLIAM K. KIM	Building Plan Review Refund	148.00
6167	10/13/2022	Y & Y CONSTRUCTION	Building Plan Review Refund	148.00
6168	10/14/2022	360CIVIC	Website Hosting / September 2022	200.00
6169	10/14/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / August - September 2022	7,876.32
6170	10/14/2022	CALIFORNIA BLDG STANDARDS COMM	Building Permit Fee Assessment / July - September 2022	605.70
6171	10/14/2022	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / September 2022	9,426.75
6172	10/14/2022	CIVIL SOURCE	Traffic Engineering / August 2022	16,518.75
6173	10/14/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / October 2022	613.00
6174	10/14/2022	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2022	1,021.81
6175	10/14/2022	ON POINT LAND SURVEYING, INC	Survey Document Preparation	1,800.00
6176	10/14/2022	PV MAINTENANCE INC	Street, City Hall, & Park Maintenance / September 2022	10,654.46
6177	10/14/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / August - September 2022	9,002.81
6178	10/14/2022	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / September 2022	15.78
6179	10/14/2022	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / September 2022	3,480.00
6180	10/14/2022	TYLER TECHNOLOGIES, INC.	Annual Maintenance Fee - Financial Software / February 2023 - January 2024	106.00
6181	10/14/2022	VITUITY - URGENT CARE SERVICES, PC	Employee Health Services / September 2022	50.00
6182	10/14/2022	WEST COAST REMODEL	Building Plan Review Refund	74.00
6183	10/21/2022	ABOUND FOOD CARE	Edible Food Recovery Program Services / August - September 2022	634.00
6184	10/21/2022	AT&T	White Pages / October 2022	4.62
6185	10/21/2022	AT&T	Telephone / 581-9821 / September 2022	186.18
6186	10/21/2022	BALLIET, MICHAEL	Waste Management Consulting Services / September 2022	1,375.00
6187	10/21/2022	BROAD SKY NETWORKS	City Hall Internet Service / October 2022	171.45
6188	10/21/2022	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2021 - 2022	9,000.00
6189	10/21/2022	CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS	Printing Services	15.00
6190	10/21/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / September 2022	766.00
6190	10/21/2022	CALIFORNIA YELLOW CAB	NEMT Taxi Voucher Services / September 2022	551.00
6191	10/21/2022	CIVIL SOURCE	Traffic Engineering / September 2022	13,150.00

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6192	10/21/2022	EL TORO WATER DISTRICT	Water Service / August 2022	5,096.47
6193	10/21/2022	KONE INC.	City Hall Elevator Maintenance / October 2022	225.00
6194	10/21/2022	MARC DONOHUE	Administrative Services / August - September 2022	400.00
6195	10/21/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	2,000.00
6196	10/21/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2022	1,931.76
6197	10/21/2022	PARK CONSULTING GROUP, INC	Software Consulting Services / September 2022	11,550.00
6198	10/21/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / September 2022	3,845.02
6199	10/21/2022	RICOH USA, INC.	Copier Usage / September 2022	97.12
6200	10/21/2022	SOUTHERN CALIFORNIA SHREDDING,	Shredding Service / September 2022	400.00
6201	10/21/2022	STAPLES	Office & Janitorial Supplies	929.93
6202	10/21/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / September 2022	6,851.62
6203	10/21/2022	Y & Y CONSTRUCTION	Waste Diversion Deposit Refund	250.00
6204	10/21/2022	YUNEX LLC	Traffic Signal Maintenance / September 2022	1,904.00
6205	10/28/2022	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / September 2022	425.00
6206	10/28/2022	MANAGED HEALTH NETWORK	Employee Benefit Program / November 2022	16.72
6207	10/28/2022	MJ DOVE	Cancelled Permit Refund	245.61
6208	10/28/2022	RICOH USA, INC.	Copier Lease / November 2022	228.97
6209	10/28/2022	RUTAN & TUCKER, LLP	Legal Services / September 2022	12,694.28
6210	10/28/2022	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / September 2022	2,217.22
6211	10/28/2022	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	1,631.64
6212	10/28/2022	VERIZON WIRELESS	Building iPads Data Plans / September 2022	120.03
6213	10/28/2022	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / November 2022	120.18
			<b>Total Bank Debits and Warrants:</b>	<b>\$ 520,264.23</b>

**Petty Cash Expenditures Paid Out** (See Note 2)

Dollar Tree	Office Supplies	\$10.78
Orange County Clerk-Recorder	Pavement Management Plan Project	\$50.00
<b>Total Petty Cash:</b>		<b>\$60.78</b>

**TOTAL \$ 520,325.01**

**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 October 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 via Check #6143 to U.S. Bank totaling \$1,564.10:

Microsoft	Office 365 Subscription	\$542.48
Adobe	Computer Software	\$84.95
Zoom	Video Conferencing	\$902.14
Home Depot	City Hall Maintenance	\$26.68
USPS	Postage	\$7.85
<b>Total Credit Card Reimbursement:</b>		<b>\$1,564.10</b>

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Date	Vendor Name	Description	Amount
Note 4 - The table below summarizes credit card expenditures paid via Check #6211 to U.S. Bank totaling \$1,631.64:			
	Microsoft	Office 365 Subscription	\$1,268.21
	Adobe	Computer Software	\$84.95
	Zoom	Video Conferencing	\$69.98
	FedEx Office	Meeting Materials	\$208.50
		<b>Total Credit Card Reimbursement:</b>	<b><u>\$1,631.64</u></b>

**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: 2022.11.09  
13:29:34 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer