

CITY OF LAGUNA WOODS
WARRANT REGISTER
December 21, 2022

ITEM 6.3

This Report Covers the Period 11/01/2022 through 11/30/2022

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
11/01/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / October 2022	230.33
11/01/2022	CALPERS - RETIREMENT	Unfunded Accrued Liability / October 2022	116.67
11/02/2022	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / October 2022	1,104.84
11/02/2022	AUTHORIZE.NET	Online Credit Card Processing Fees / October 2022	12.00
11/02/2022	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / November 2022	497.29
11/04/2022	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 10/07/2022 & 10/21/2022	429.12
11/08/2022	NAVIA BENEFIT SOLUTIONS	125 Cafeteria Plan Administration / October 2022	100.00
11/08/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/07/2022	3,157.93
11/08/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/07/2022	1,692.47
11/09/2022	ADP TAX	Payroll Taxes / Pay Period Ended 11/04/2022	9,286.08
11/09/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/04/2022	22,130.88
11/10/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / November 2022	978.42
11/10/2022	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / November 2022	261,943.67
11/14/2022	CALPERS - HEALTH	Employee Benefit Program / November 2022	7,387.03
11/14/2022	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 11/04/2022	1,520.00
11/15/2022	U.S. BANK	Bank Service Charges / October 2022	75.26
11/22/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/22/2022	3,157.96
11/22/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/22/2022	1,794.83
11/22/2022	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/22/2022	182.78
11/23/2022	ADP TAX	Payroll Taxes / Pay Period Ended 11/18/2022	8,513.13
11/23/2022	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/18/2022	21,007.98
11/25/2022	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 11/18/2022	1,520.00
11/25/2022	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / November 2022	466.24
Check			
Number			
<i>Warrants:</i>			
6214	11/04/2022	ABOUND FOOD CARE	317.00
6215	11/04/2022	ACC BUSINESS	608.66
6216	11/04/2022	AT&T	46.60
6217	11/04/2022	AT&T	230.84
6218	11/04/2022	AT&T	2,612.72
6219	11/04/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	17,229.95
6220	11/04/2022	BROAD SKY NETWORKS	171.45
6221	11/04/2022	CAPTIONING UNLIMITED	200.00
6222	11/04/2022	COUNTY OF ORANGE	1,366.00
6223	11/04/2022	CSMFO	125.00
6224	11/04/2022	DONNA'S RADIUS MAPS	1,074.45
6225	11/04/2022	G2 CONSTRUCTION, INC	2,200.00
6226	11/04/2022	IBUILD SPECTRUM INC.	281,280.79
6227	11/04/2022	JOHN L. HUNTER & ASSOCIATES, INC	5,575.00
6228	11/04/2022	MICHAEL BAKER INTERNATIONAL	4,245.50
6229	11/04/2022	ORKIN	1,475.00
6230	11/04/2022	PETTY CASH	-

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6231	11/04/2022	TRAUMA INTERVENTION PROGRAMS, INC	Emotional & Practical Support Services / Fiscal Year 2022-23	1,998.24
6232	11/04/2022	YUNEX LLC	Traffic Signal Maintenance / July & October 2022	5,673.33
6233	11/10/2022	360CIVIC	Website Hosting / October 2022	200.00
6234	11/10/2022	AT&T	White Pages / November 2022	4.62
6235	11/10/2022	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	99.00
6236	11/10/2022	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / Fiscal Year 2022-23	13,297.27
6237	11/10/2022	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / October 2022	325.00
6238	11/10/2022	OBR ARCHITECTURE, INC.	City Hall/Public Library Project	2,000.00
6239	11/10/2022	ORANGE COUNTY CITY MANAGER ASSOCIATION	Membership Dues / Fiscal Year 2022-23	432.00
6240	11/10/2022	PRACTICAL DATA SOLUTIONS	IT Support Services / October 2022	3,846.58
6241	11/10/2022	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / October 2022	11,503.49
6242	11/10/2022	SOUTHERN CALIFORNIA EDISON	Electric Services / September - October 2022	7,100.17
6243	11/10/2022	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / October 2022	30.30
6244	11/10/2022	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / October 2022	3,480.00
6245	11/10/2022	US BUILDERS AND CONSULTANTS	City Hall Refurbishment & Safety Project: Phase 3	56,338.80
6246	11/21/2022	360CIVIC	Website Maintenance / November 2022	700.00
6247	11/21/2022	AMAZON CAPITAL SERVICES	Office Supplies	83.98
6248	11/21/2022	AMERICAN PLANNING ASSOCIATION	Membership Dues / Calendar Year 2023	470.00
6249	11/21/2022	BARTEL ASSOCIATES, LLC	GASB 68 & 75 Reports / Fiscal Year 2021-22	4,000.00
6250	11/21/2022	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / October 2022	15,877.40
6251	11/21/2022	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services / Fiscal Year 2021-22	3,500.00
6252	11/21/2022	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / September 2022	9,542.50
6253	11/21/2022	CALIFORNIA YELLOW CAB	Taxi Voucher Services / October 2022	465.00
6254	11/21/2022	CIVIL SOURCE	Traffic Engineering / October 2022	17,635.00
6255	11/21/2022	COUNTY OF ORANGE	Aliso Creek Watershed Cost-Share / Fiscal Year 2022-23	2,236.50
6256	11/21/2022	COUNTY OF ORANGE	South Orange County Watershed Management Area Cost-Share / Fiscal Year 2022-23	7,987.73
6257	11/21/2022	COUNTY OF ORANGE	Automated Fingerprint ID System / November 2022	613.00
6258	11/21/2022	DC PLUMBING, HEATING AND AIR CONDITIONING	City Hall Maintenance	940.00
6259	11/21/2022	FOREST PRINTING & COPYING INC	Printing Services	2,370.50
6260	11/21/2022	FUSCOE ENGINEERING, INC.	Engineering Services	425.00
6261	11/21/2022	KONE INC.	City Hall Elevator Maintenance / November 2022	225.00
6262	11/21/2022	LSA ASSOCIATES, INC.	Planning Services / June & September 2022	17,717.25
6263	11/21/2022	ORANGE COUNTY REGISTER-NOTICES	Public Notices / October 2022	5,123.32
6264	11/21/2022	RICOH USA, INC.	Copier Lease / December 2022	246.57
6265	11/21/2022	RICOH USA, INC.	Copier Usage / August - October 2022	90.84
6266	11/21/2022	RJM DESIGN GROUP	Landscape Architectural Services	1,114.60
6267	11/21/2022	RUTAN & TUCKER, LLP	Legal Services / October 2022	7,692.07
6268	11/21/2022	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / October 2022	450.00
6269	11/21/2022	WILLDAN ENGINEERING	Code Enforcement Services / September - October 2022	5,430.00
6270	11/21/2022	WM CURBSIDE, LLC	HHW, Medicine & Sharps Program / October 2022	6,501.08
Total Bank Debits and Warrants:			\$ 883,830.01	

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

This Report Covers the Period 11/01/2022 through 11/30/2022

Date	Vendor Name	Description	Amount
Petty Cash Expenditures Paid Out (See Note 2)			
	OC Clerk-Recorder	Document Recording	\$50.00
	OC Clerk-Recorder	Document Recording	\$50.00
	OC Clerk-Recorder	Document Recording	\$103.00
	Total Petty Cash:		\$203.00
TOTAL			\$ 884,033.01

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 November 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 - 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: 2022.12.14
18:01:09 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer