

**CITY OF LAGUNA WOODS
WARRANT REGISTER
AUGUST 21, 2024**

ITEM 7.2

This Report Covers the Period 7/01/2024 through 7/31/2024

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
07/02/2024	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / July 2024	517.32
07/02/2024	AUTHORIZE.NET	Online Credit Card Processing Fees / June 2024	12.00
07/02/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/31/2024	2,865.54
07/02/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/31/2024	2,865.01
07/02/2024	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / June 2024	2,389.87
07/03/2024	ADP TAX	Payroll Taxes / Pay Period Ended 06/28/2024	10,820.18
07/03/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/28/2024	21,867.88
07/05/2024	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / June 2024	155.74
07/05/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 06/28/2024	2,800.00
07/09/2024	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / June 2024	200.00
07/11/2024	CALPERS - HEALTH	Employee Benefit Program / July 2024	9,803.18
07/11/2024	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / July 2024	148.16
07/12/2024	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 05/31/2024 and 06/14/2024 and 6/28/2024	738.82
07/15/2024	U.S. BANK	Bank Service Charges / June 2024	126.30
07/16/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/14/2024	2,841.32
07/16/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/14/2024	2,865.54
07/19/2024	ADP TAX	Payroll Taxes / Pay Period Ended 07/12/2024	10,606.65
07/19/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/12/2024	21,918.48
07/19/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 07/12/2024	1,800.00
07/20/2024	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / July 2024	17.41
07/22/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / June 2024	214,436.26
07/30/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/28/2024	2,841.32
07/30/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/28/2024	2,865.54
Check			
<i>Warrants:</i>			
7677	07/05/2024	ABOUND FOOD CARE	392.33
7678	07/05/2024	ACC BUSINESS	244.19
7679	07/05/2024	APRIL BAUMGARTEN	1,011.63
7680	07/05/2024	AT&T	56.69
7681	07/05/2024	CALIFORNIA BUILDING STANDARDS COMMISSION	658.80
7682	07/05/2024	CHASE DESIGN, INC.	2,550.00
7683	07/05/2024	CITY OF LAGUNA BEACH	9,584.00
7684	07/05/2024	CLEARSOURCE FINANCIAL	12,950.00
7685	07/05/2024	CLIFTONLARSONALLEN, LLP	6,090.00
7686	07/05/2024	DEPARTMENT OF CONSERVATION	973.01
7687	07/05/2024	EL TORO WATER DISTRICT	8,262.42
7688	07/05/2024	HINDERLITER DE LLAMAS & ASSOCIATES	900.00
7689	07/05/2024	JOSE GRAHAM	-
7690	07/05/2024	LPA, INC.	4,587.50
7691	07/05/2024	MILLER PROFIT SHARING PLAN	-
7692	07/05/2024	PARK CONSULTING GROUP, INC	2,862.50
7693	07/05/2024	PASCO DOORS	2,306.60

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7694	07/05/2024	STAPLES	Office & Janitorial Supplies	695.07
7695	07/05/2024	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / June 2024	3,480.00
7696	07/05/2024	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / June 2024	380.00
7697	07/05/2024	WEST COAST ARBORISTS, INC	Tree Pruning Services	49,728.00
7698	07/05/2024	ADT COMMERCIAL	Fire & Security Monitoring / July - September 2024	285.14
7699	07/05/2024	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / July 2024	20.88
7700	07/05/2024	AIRESPRING INC	City Hall Internet Service / July 2024	594.92
7701	07/05/2024	CALIFORNIA JPIA	Liability & Workers' Compensation Insurance Program / Fiscal Year 2024-25	51,373.00
7702	07/05/2024	CALIFORNIA JPIA	All Risk Property Insurance / Fiscal Year 2024-25	20,131.00
7703	07/05/2024	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / July 2024	201.45
7704	07/05/2024	LEAGUE OF CALIFORNIA CITIES	Membership Dues / July - December 2024	3,882.00
7705	07/05/2024	ORANGE COUNTY CITY MANAGER ASSOCIATION	Membership Dues / Fiscal Year 2024-25	585.00
7706	07/05/2024	RICOH USA, INC.	Copier Lease / July 2024	246.57
7707	07/05/2024	RINGCENTRAL, INC.	Telephone Services / July 2024	798.07
7708	07/05/2024	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	Membership Dues / Fiscal Year 2024-25	2,539.00
7709	07/05/2024	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / July 2024	68.43
7710	07/12/2024	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Maintenance Cost Share / Fiscal Year 2023-24	1,957.84
7711	07/12/2024	DEPARTMENT OF JUSTICE	Background Check Services	32.00
7712	07/12/2024	FUSCOE ENGINEERING, INC.	Engineering Services / March 2024	2,100.00
7713	07/12/2024	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2024	250.00
7714	07/12/2024	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / April 2024	1,503.75
7715	07/12/2024	LETNER ROOFING	Waste Diversion Deposit Refund	250.00
7716	07/12/2024	MARC DONOHUE	Administrative Services / June 2024	500.00
7717	07/12/2024	OMNI ENTERPRISE INC	Janitorial Services / June 2024	5,300.00
7718	07/12/2024	ORANGE COUNTY REGISTER-NOTICES	Public Notices / June 2024	1,924.95
7719	07/12/2024	PRACTICAL DATA SOLUTIONS	IT Support Services / June 2024	4,981.47
7720	07/12/2024	RICOH USA, INC.	Copier Usage / April - June 2024	1,129.77
7721	07/12/2024	SOUTHERN CALIFORNIA EDISON	Electric Services / May - June 2024	8,874.01
7722	07/12/2024	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / May 2024	2,377.45
7723	07/12/2024	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / June 2024	14.30
7724	07/12/2024	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / June 2024	370.00
7725	07/12/2024	WM CURBSIDE, LLC	HHW & Sharps Program / June 2024	4,302.16
7726	07/12/2024	ALLIANT INSURANCE SERVICES	Crime Insurance Policy / Fiscal Year 2024-25	994.00
7727	07/12/2024	AT&T	White Pages / July 2024	4.30
7728	07/12/2024	COUNTY OF ORANGE	Orange County LAFCO Cost Allocation / Fiscal Year 2024-25	3,145.07
7729	07/12/2024	KONE INC.	City Hall Elevator Maintenance / July 2024	232.31
7730	07/19/2024	AIM MAIL CENTER	Sign Permit Refund	81.00
7731	07/19/2024	CHASE DESIGN, INC.	Website Design / July 2024	937.50
7732	07/19/2024	GOLDEN RAIN FOUNDATION	Mulch Procurement / Calendar Year 2024	9,900.00
7733	07/19/2024	ORANGE COUNTY COUNCIL OF GOVERNMENTS	Annual Dues / Fiscal Year 2024-25	5,441.46
7734	07/19/2024	RICOH USA, INC.	Copier Lease / August 2024	246.57
7735	07/19/2024	AT&T	Telephone / 581-9821 / June 2024	62.09
7736	07/19/2024	AT&T	Telephone / 583-1105 / June 2024	29.12
7737	07/19/2024	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / June 2024	5,491.00

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7738	07/19/2024	BROWN ARMSTRONG ACCOUNTANCY CORPORATION	Audit Services	1,128.00
7739	07/19/2024	CALIFORNIA YELLOW CAB	Senior Mobility Transportation Services / June 2024	47,165.60
7740	07/19/2024	CAPTIONING UNLIMITED	Closed Captioning / June 2024	300.00
7741	07/19/2024	FUSCOE ENGINEERING, INC.	Engineering Services / May 2024	1,689.31
7742	07/19/2024	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / June 2024	69,968.00
7743	07/19/2024	JACOB GREEN & ASSOCIATES, INC.	Emergency Operations Plan Consulting Services	950.00
7744	07/19/2024	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / June 2024	9,300.08
7745	07/19/2024	WILLDAN ENGINEERING	Code Enforcement Services / June 2024	7,280.00
7746	07/26/2024	ECONOMIC & PLANNING SYSTEMS, INC.	Planning Services / June 2024	1,537.50
7747	07/26/2024	GEOSYNTEC CONSULTANTS, INC	Engineering Services	51,567.00
7748	07/26/2024	INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	506.00
7749	07/26/2024	LEONIDA BUILDERS INC.	El Toro Road & Moulton Parkway Water Quality Treatment Project: Phase 1	196,936.96
7750	07/26/2024	LSA ASSOCIATES, INC.	Planning Services / June 2024	4,581.25
7751	07/26/2024	NV5, INC.	Engineering Services / April - May 2024	21,652.50
7752	07/26/2024	PSOMAS	Planning Services / June 2024	1,725.00
7753	07/26/2024	VERIZON WIRELESS	Building iPads Data Plans / June 2024	120.03
7754	07/26/2024	CAPTIONING UNLIMITED	Closed Captioning / July 2024	400.00
7755	07/26/2024	THE KOREA TIMES LA, INC.	Public Notices	300.00
7756	07/26/2024	TRAUMA INTERVENTION PROGRAMS, INC	Emotional & Practical Support Services / Fiscal Year 2024-25	2,059.00
7757	07/26/2024	U.S. BANK	Credit Card Charges / July 2024	1,275.33
			Total Bank Debits and Warrants:	\$ 986,814.40

TOTAL \$ 986,814.40

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 July 2024, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and McCary.

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.

Note 3 - The table below summarizes credit card expenditures paid via Check #7757 to U.S. Bank totaling \$1,275.33:

Zoom	Video Conferencing	\$31.98
Sinch Mailgun	Computer Software	\$35.00
USPS	Postage	\$8.73
World Journal	Public Notices	\$294.00
Home Depot	City Hall Maintenance	\$128.98
Studio Two	Printing Services	\$69.59
Sabrosada	Credit Card Used in Error / Reimbursed to City	\$36.33
Stamps.com	Postage	\$29.99
The UPS Store	Postage	\$7.66
Home Depot	City Hall Maintenance	\$143.05
Green Thumb	City Hall Maintenance	\$231.44
Vistaprint	Office Supplies	\$258.58
Total Credit Card Reimbursement:		\$1,275.33

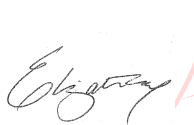
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Administrative Services Director/City Treasurer's Certification

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: 2024.08.15
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Elizabeth Torres, Administrative Services Director/City Treasurer