

CITY OF LAGUNA WOODS
WARRANT REGISTER
September 18, 2024

ITEM 7.2

This Report Covers the Period 8/01/2024 through 8/31/2024

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 08/01/2024	ADP TAX	Payroll Taxes / Pay Period Ended 07/26/2024	10,970.26
Debit 08/01/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/26/2024	22,352.11
Debit 08/02/2024	AUTHORIZE.NET	Online Credit Card Processing Fees / July 2024	12.00
Debit 08/02/2024	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / July 2024	2,327.05
Debit 08/02/2024	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / August 2024	517.32
Debit 08/02/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / July 2024	281,143.47
Debit 08/04/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 07/26/2024	2,800.00
Debit 08/08/2024	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / July 2024	200.00
Debit 08/08/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2024	537.67
Debit 08/09/2024	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 07/12/2024 & 7/26/2024	500.66
Debit 08/09/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / August 2024	281,143.47
Debit 08/12/2024	CALPERS - HEALTH	Employee Benefit Program / August 2024	9,794.90
Debit 08/14/2024	U.S. BANK	Bank Service Charges / July 2024	55.80
Debit 08/13/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/12/2024	2,907.24
Debit 08/13/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/12/2024	2,872.73
Debit 08/14/2024	ADP TAX	Payroll Taxes / Pay Period Ended 08/09/2024	11,248.68
Debit 08/14/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/09/2024	24,820.94
Debit 08/16/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 08/09/2024	1,800.00
Debit 08/22/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2024	97.77
Debit 08/27/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/26/2024	2,924.30
Debit 08/27/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/26/2024	2,872.73
Debit 08/29/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2024	130.19
Debit 08/29/2024	ADP TAX	Payroll Taxes / Pay Period Ended 08/23/2024	11,443.05
Debit 08/29/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/23/2024	25,496.11
Debit 08/30/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 08/23/2024	1,800.00
Check Number	Warrants:		
7758 08/02/2024	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / May - June 2024	15,730.70
7759 08/02/2024	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / June 2024	9,584.00
7760 08/02/2024	ITERIS, INC	Traffic Engineering / June 2024	8,945.50
7761 08/02/2024	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / June 2024	33.75
7762 08/02/2024	NV5, INC.	Engineering Services / June 2024	5,857.50
7763 08/02/2024	RECREATION BRANDING SERVICES	Graphic Design Services	355.50
7764 08/02/2024	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / June 2024	2,475.64
7765 08/02/2024	SUN TAMERS WINDOW TINTING	City Hall Maintenance	1,688.64
7766 08/02/2024	UNITED STORM WATER, INC	Catch Basin Cleaning / June 2024	7,654.00
7767 08/02/2024	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / August 2024	22.62
7768 08/02/2024	AIRESRING INC	City Hall Internet Service / August 2024	594.92
7769 08/02/2024	AT&T	Telephone / 458-3487 / July 2024	58.19
7770 08/02/2024	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / July 2024	4,490.00
7771 08/02/2024	CHASE DESIGN, INC.	Website Design / July 2024	487.50
7772 08/02/2024	COUNTY OF ORANGE	800 MHz Communication Charges / July - September 2024	1,619.78
7773 08/02/2024	HINDERLITER DE LLAMAS & ASSOCIATES	Sales Tax Consulting / July - September 2024	900.00
7774 08/02/2024	MISSION SQUARE RETIREMENT	Quarterly Plan Fee / July - September 2024	125.00

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Date	Vendor Name	Description	Amount
7775	08/02/2024 VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / August 2024	68.43
7776	08/09/2024 ARC DOCUMENT SOLUTIONS, LLC.	Document Scanning	10,337.44
7777	08/09/2024 BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / June 2024	17,172.98
7778	08/09/2024 NV5, INC.	Engineering Services	26,420.00
7779	08/09/2024 RUTAN & TUCKER, LLP	Legal Services / June 2024	8,145.00
7780	08/09/2024 AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / September 2024	22.62
7781	08/09/2024 ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / July 2024	2,667.00
7782	08/09/2024 BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2024	18,737.34
7783	08/09/2024 CIVICPLUS, LLC	Codification of Ordinances	2,584.93
7784	08/09/2024 COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	510.00
7785	08/09/2024 DIGITAL MAGIC SIGNS INC.	Residential Street Light Maintenance	895.08
7786	08/09/2024 EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / August 2024	201.45
7787	08/09/2024 FIRST RESPONSE AIR CONDITIONING & HEATING INC.	City Hall Maintenance	887.20
7788	08/09/2024 FOSTER & FOSTER CONSULTING ACTUARIES, INC.	OPEB Actuarial Valuation / Fiscal Year 2023-24	7,500.00
7789	08/09/2024 LA OPINION	Public Notices / July 2024	466.00
7790	08/09/2024 ON POINT LAND SURVEYING, INC	Survey Document Preparation	1,950.00
7791	08/09/2024 PARK CONSULTING GROUP, INC	Software Consulting Services / July 2024	3,100.00
7792	08/09/2024 PRACTICAL DATA SOLUTIONS	IT Support Services / July 2024	6,046.92
7793	08/09/2024 RINGCENTRAL, INC.	Telephone Services / August 2024	794.16
7794	08/09/2024 SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / July 2024	15.78
7795	08/09/2024 SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / July 2024	3,480.00
7796	08/09/2024 TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / July 2024	498.75
7797	08/15/2024 ABOUND FOOD CARE	Edible Food Recovery Services / July 2024	392.33
7798	08/15/2024 ALISO CREEK MINUTEMAN PRESS	Printing Services	94.82
7799	08/15/2024 AMAZON CAPITAL SERVICES	Office Supplies	40.85
7800	08/15/2024 AT&T	White Pages / August 2024	4.30
7801	08/15/2024 AT&T	Telephone / 581-9821 / July 2024	61.08
7802	08/15/2024 AT&T	Telephone / 583-1105 / July 2024	30.12
7803	08/15/2024 COUNTY OF ORANGE	Automated Fingerprint ID System / July 2024	522.00
7804	08/15/2024 FUSCOE ENGINEERING, INC.	Engineering Services	600.00
7805	08/15/2024 GEOSYNTEC CONSULTANTS, INC	Engineering Services	13,802.50
7806	08/15/2024 INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	284.30
7807	08/15/2024 KONE INC.	City Hall Elevator Maintenance / August 2024	232.31
7808	08/15/2024 MARC DONOHUE	Administrative Services / July 2024	350.00
7809	08/15/2024 ORANGE COUNTY REGISTER-NOTICES	Public Notices / July 2024	620.02
7810	08/15/2024 PV MAINTENANCE INC	Street, City Hall, & Park Maintenance Services / July 2024	11,749.16
7811	08/15/2024 SHARESQUARED, INC.	Microsoft SharePoint Consulting	832.50
7812	08/15/2024 SOUTHERN CALIFORNIA EDISON	Electric Services / June - July 2024	8,533.46
7813	08/15/2024 SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / July 2024	520.00
7814	08/15/2024 STAPLES	Office & Janitorial Supplies	182.08
7815	08/15/2024 SUN TAMERS WINDOW TINTING	City Hall Maintenance	650.00
7816	08/15/2024 VERIZON WIRELESS	Building iPads Data Plans / July 2024	120.03
7817	08/15/2024 WM CURBSIDE, LLC	HHW & Sharps Program / July 2024	3,497.21
7818	08/15/2024 ADT COMMERCIAL	Annual Sprinkler Inspection	450.00
7819	08/15/2024 ECONOLITE SYSTEMS	Traffic Signal Maintenance	32,070.00
7820	08/15/2024 EL TORO WATER DISTRICT	Water Service / June 2024	4,208.35

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Date	Vendor Name	Description	Amount
7821	08/15/2024 RICOH USA, INC.	Building Copier Usage / May - July 2024	82.15
7822	08/15/2024 SHELBY ELECTRIC INC.	City Hall Maintenance	1,455.00
7823	08/23/2024 ADP PAYROLL SERVICES	Payroll Processing Charges	79.50
7824	08/23/2024 CALIFORNIA JPIA	Pollution Liability Insurance Program / Fiscal Year 2024-25	500.00
7825	08/23/2024 COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	306.00
7826	08/23/2024 EVERON, LLC	City Hall Maintenance	475.00
7827	08/23/2024 FIRST RESPONSE AIR CONDITIONING & HEATING INC.	City Hall Maintenance	1,140.00
7828	08/23/2024 GEOSYNTEC CONSULTANTS, INC	Engineering Services	4,732.90
7829	08/23/2024 INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / July 2024	76,648.00
7830	08/23/2024 KNOWBE4, INC	Cybersecurity Software	1,853.00
7831	08/23/2024 LSA ASSOCIATES, INC.	Planning Services / July 2024	3,937.50
7832	08/23/2024 ORKIN	City Hall Maintenance	550.00
7833	08/23/2024 PASCO DOORS	City Hall Maintenance	1,470.30
7834	08/23/2024 RICOH USA, INC.	Copier Lease / September 2024	246.57
7835	08/23/2024 RJM DESIGN GROUP	Landscape Architectural Services / July 2024	647.25
7836	08/23/2024 WILLDAN ENGINEERING	Code Enforcement Services / July 2024	8,680.00
7837	08/23/2024 ORANGE COUNTY CLERK-RECORDER	Environmental Impact Report	4,051.25
7838	08/30/2024 ARC DOCUMENT SOLUTIONS, LLC.	Printing Services	104.95
7839	08/30/2024 BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / July 2024	6,125.00
7840	08/30/2024 CALIFORNIA YELLOW CAB	Senior Mobility Program Services / July 2024	58,236.49
7841	08/30/2024 COUNTY OF ORANGE	Automated Fingerprint ID System / August 2024	522.00
7842	08/30/2024 FIRST RESPONSE AIR CONDITIONING & HEATING INC.	City Hall Maintenance	10,069.00
7843	08/30/2024 SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / July 2024	2,397.42
7844	08/30/2024 VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / September 2024	68.43

Total Bank Debits and Warrants: \$ 1,138,117.90

TOTAL \$ 1,138,117.90

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 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 - 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: 2024.09.12
17:47:56 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer