

CITY OF LAGUNA WOODS
PAYMENT REGISTER
January 15, 2025

ITEM 7.2

This Report Covers the Period 12/01/2024 through 12/31/2024

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
12/02/2024	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / November 2024	1,377.49
12/03/2024	AUTHORIZE.NET	Online Credit Card Processing Fees / November 2024	12.00
12/03/2024	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / December 2024	666.17
12/03/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/01/2024	3,597.84
12/03/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/01/2024	2,969.59
12/05/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / November - December 2024	294.07
12/06/2024	ADP TAX	Payroll Taxes / Pay Period Ended 11/29/2024	11,196.91
12/06/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/29/2024	26,976.84
12/06/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 11/29/2024	2,800.00
12/09/2024	NAVIA BENEFIT SOLUTIONS	125 Cafeteria Plan Administration / November 2024	200.00
12/11/2024	CALPERS - HEALTH	Employee Benefit Program / December 2024	11,579.57
12/12/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / December 2024	305.95
12/13/2024	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 11/01/2024 & 11/15/2024 & 11/29/2024	775.84
12/13/2024	U.S. BANK	Bank Service Charges / November 2024	47.75
12/17/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/15/2024	2,969.59
12/17/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/15/2024	3,689.91
12/19/2024	ADP TAX	Payroll Taxes / Pay Period Ended 12/13/2024	10,852.42
12/19/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 12/13/2024	26,969.30
12/19/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 12/13/2024	1,800.00
12/20/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / December 2024	281,848.09
12/20/2024	CALPERS - RETIREMENT	California Employers' Pension Prefunding Trust Contribution	104,490.00
12/31/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/29/2024	2,969.59
12/31/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 11/29/2024	3,905.53
Check			
Number			
<i>Checks:</i>			
8055	12/06/2024	AIRESPRING INC	596.33
8056	12/06/2024	ARC DOCUMENT SOLUTIONS, LLC.	388.60
8057	12/06/2024	AT&T	59.75
8058	12/06/2024	BEAR ELECTRICAL SOLUTIONS, INC.	780.00
8059	12/06/2024	BUREAU VERITAS NORTH AMERICA INC	21,654.91
8060	12/06/2024	CYNTHIA CONNERS	62.00
8061	12/06/2024	EPIC IO TECHNOLOGIES, INC.	201.45
8062	12/06/2024	HINDERLITER DE LLAMAS & ASSOCIATES	925.20
8063	12/06/2024	RINGCENTRAL, INC.	795.50
8064	12/06/2024	RUTAN & TUCKER, LLP	18,870.00
8065	12/06/2024	SHARESQUARED, INC.	370.00
8066	12/06/2024	STATE WATER RESOURCES	10,920.00
8067	12/06/2024	SWEEPING CORPORATION OF AMERICA	3,480.00
8068	12/06/2024	U.S. BANK	3,749.36
8069	12/06/2024	VOID	-
8070	12/06/2024	WILLDAN ENGINEERING	11,200.00
8071	12/13/2024	ABOUND FOOD CARE	392.33

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Date	Vendor Name	Description	Amount	
8072	12/13/2024	ADP PAYROLL SERVICES	Payroll Processing Charges / October 2024	79.50
8073	12/13/2024	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / January 2025	22.62
8074	12/13/2024	AT&T	White Pages / December 2024	4.30
8075	12/13/2024	CIVICPLUS, LLC	Codification Of Ordinances	2,970.63
8076	12/13/2024	EL TORO WATER DISTRICT	Water Service / August - October 2024	19,764.93
8077	12/13/2024	ITERIS, INC	Traffic Engineering / October 2024	19,154.67
8078	12/13/2024	KONE INC.	City Hall Elevator Maintenance / December 2024	232.31
8079	12/13/2024	NV5, INC.	Engineering Services / July 2024	2,685.00
8080	12/13/2024	ORANGE COUNTY REGISTER-NOTICES	Public Notices / November 2024	3,053.24
8081	12/13/2024	RJM DESIGN GROUP	Landscape Architectural Services / October 2024	13,020.40
8082	12/13/2024	RUTAN & TUCKER, LLP	Legal Services / November 2024	5,192.50
8083	12/13/2024	SOUTHERN CALIFORNIA EDISON	Electric Services / October - November 2024	7,880.10
8084	12/13/2024	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / November 2024	71.93
8085	12/13/2024	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / November 2024	420.00
8086	12/13/2024	THE LIFETRENDS GROUP,	Office Supplies	371.41
8087	12/13/2024	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / November 2024	3,903.39
8088	12/13/2024	VERIZON WIRELESS	Building iPads Data Plans / November 2024	120.03
8089	12/13/2024	WILLDAN ENGINEERING	Code Enforcement Services / September 2024	10,640.00
8090	12/13/2024	WM CURBSIDE, LLC	HHW & Sharps Program / November 2024	4,932.47
8091	12/18/2024	AAA ROUSSE SERVICES, INC.	Equipment Disposal Service	2,550.00
8092	12/18/2024	AT&T	Telephone / 581-9821 / November 2024	121.16
8093	12/18/2024	AT&T	Telephone / 583-1105 / November 2024	32.17
8094	12/18/2024	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / November 2024	16,173.00
8095	12/18/2024	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / June - August 2024	616.58
8095	12/18/2024	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / November 2024	5,848.00
8096	12/18/2024	CALIFORNIA YELLOW CAB	Senior Mobility Program Services / November 2024	70,658.20
8097	12/18/2024	CLEARSOURCE FINANCIAL	Fee Study Services	3,700.00
8098	12/18/2024	COUNTY OF ORANGE	Automated Fingerprint ID System / November 2024	522.00
8099	12/18/2024	FUSCOE ENGINEERING, INC.	Engineering Services / November 2024	810.00
8100	12/18/2024	GEOSYNTEC CONSULTANTS, INC	Engineering Services / November 2024	6,590.00
8101	12/18/2024	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / October - November 2024	164,762.52
8102	12/18/2024	ITERIS, INC	Traffic Engineering / November 2024	6,118.86
8103	12/18/2024	LSA ASSOCIATES, INC.	Planning Services / October 2024	14.74
8104	12/18/2024	MARC DONOHUE	Administrative Services / October - November 2024	475.00
8105	12/18/2024	NV5, INC.	Engineering Services / August 2024	24,535.00
8106	12/18/2024	ORKIN	City Hall Maintenance	1,030.00
8107	12/18/2024	PSOMAS	Planning Services / October - November 2024	7,581.25
8108	12/18/2024	RICOH USA, INC.	Copier Lease / January 2025	258.01
8109	12/18/2024	RJM DESIGN GROUP	Architectural Services / November 2024	6,598.97
8110	12/18/2024	TYLER TECHNOLOGIES, INC.	Annual Maintenance / February 2025 - January 2026	106.00
			Total Bank Debits and Warrants:	\$ 990,360.77

TOTAL \$ 990,360.77

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Date	Vendor Name	Description	Amount
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 December 2024, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, Lee, and McCary.			
Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished. There were no petty cash transactions for this period.			
Note 3 - The table below summarizes credit card expenditures paid via Check #8068 to U.S. Bank totaling \$3,749.36:			
	Flowerful	Veteran's Day Memorial Flowers	\$386.83
	Stater Brothers	Staff Training Luncheon	\$33.67
	Jersey Mike's	Staff Training Luncheon	\$269.85
	Smart & Final	Staff Training Luncheon	\$16.44
	Microsoft	Office 365 Subscription / October 2024	\$643.75
	Microsoft	Office 365 Online Services / November 2024	\$135.00
	Zoom	Video Conferencing	\$31.98
	Sinch Mailgun	Computer Software	\$35.00
	ersi	GIS Software License	\$120.00
	Marriott Hotel	Lodging for League of California Cities Conference / McCary	\$630.88
	Renaissance Hotel	Credit for Lodging for CJPIA Risk Management Educational Forum	(\$67.00)
	League of California Cities	Quarterly Meeting Registration / Horne and McCary	\$60.00
	League of California Cities	Webinar Registration	\$25.00
	LAZ Parking	Parking for OCCMA Meeting	\$5.00
	USPS	Postage	\$4.08
	Stamps.com	Postage	\$29.99
	Home Depot	Outdoor Activity Room Supplies	\$137.83
	Evacuation Map Store Inc.	City Hall/Library Evacuation Maps & Signs	\$411.00
	Amazon	Outdoor Activity Room Chair Cushions	\$840.06
Total Credit Card Reimbursement:			\$3,749.36

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: 2025.01.09
 14:59:42 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer