

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
March 19, 2025**

ITEM 7.2

This Report Covers the Period 02/01/2025 through 02/28/2025

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
02/03/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / January 2025	1,307.78
02/04/2025	AUTHORIZE.NET	Online Credit Card Processing Fees / January 2025	12.00
02/04/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / February 2025	711.05
02/06/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / February 2025	281,143.47
02/07/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 01/10/2025 & 01/27/2025	490.72
02/10/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / January 2025	200.00
02/11/2025	CALPERS - HEALTH	Employee Benefit Program / February 2025	13,773.22
02/11/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/10/2025	3,001.05
02/11/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/10/2025	3,223.25
02/12/2025	ADP TAX	Payroll Taxes / Pay Period Ended 02/07/2025	11,889.53
02/12/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/07/2025	25,948.16
02/13/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 02/07/2025	3,050.00
02/13/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / February 2025	166.07
02/14/2025	U.S. BANK	Bank Service Charges / January 2025	18.32
02/20/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / February 2025	1,042.97
02/25/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/24/2025	3,637.57
02/25/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 01/24/2025	3,001.05
02/26/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Quarterly and Year End Processing	132.05
02/26/2025	ADP TAX	Payroll Taxes / Pay Period Ended 02/21/2025	11,691.27
02/26/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 02/21/2025	26,007.76
02/27/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / February 2025	341.98
02/28/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 02/21/2025	1,800.00
Check			
Number			
<i>Checks:</i>			
8188	02/10/2025	AIRESPRING INC	596.33
8189	02/10/2025	AT&T	61.51
8190	02/10/2025	DIGITAL MAGIC SIGNS INC.	39.61
8191	02/10/2025	EPIC IO TECHNOLOGIES, INC.	201.45
8192	02/10/2025	FUSCOE ENGINEERING, INC.	240.00
8193	02/10/2025	GRACE BLU DESIGNS, INC.	2,500.00
8194	02/10/2025	GRACE MA	130.00
8195	02/10/2025	INTERWEST CONSULTING GROUP	71,090.90
8196	02/10/2025	JOHN L. HUNTER & ASSOCIATES, INC	1,687.50
8197	02/10/2025	MISSION SQUARE RETIREMENT	125.00
8198	02/10/2025	RINGCENTRAL, INC.	797.34
8199	02/10/2025	SWEEPING CORPORATION OF AMERICA	3,480.00
8200	02/10/2025	TRIPEPI, SMITH AND ASSOCIATES, INC.	698.27
8201	02/10/2025	WM CURBSIDE, LLC	8,361.21
8202	02/13/2025	AETNA BEHAVIORAL HEALTH, LLC	22.62
8203	02/13/2025	ALISO CREEK MINUTEMAN PRESS	262.91
8204	02/13/2025	ALLIANCE BUILDING MAINTENANCE, LLC	3,016.00
8205	02/13/2025	APPLIED CONCEPTS, INC	63,334.38
8206	02/13/2025	AT&T	31.74

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8207	02/13/2025	AT&T	White Pages / February 2025	4.30
8208	02/13/2025	AT&T	Telephone / 581-9821 / January 2025	96.13
8209	02/13/2025	AXON ENTERPRISE, INC.	Surveillance Camera Integration Equipment	1,546.50
8210	02/13/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / January 2025	16,819.93
8211	02/13/2025	CARTER ENTERPRISES GROUP, INC.	ADA Pedestrian Accessibility Improvement Project: Phase 8	172,567.50
8212	02/13/2025	CLIFTONLARSONALLEN, LLP	Single Audit Services / Fiscal Year 2023-24	977.50
8213	02/13/2025	COUNTY OF ORANGE	Automated Fingerprint ID System / January 2025	522.00
8214	02/13/2025	EL TORO WATER DISTRICT	Water Service / December 2024	6,129.33
8215	02/13/2025	GEOSYNTEC CONSULTANTS, INC	Engineering Services / January 2025	503.75
8216	02/13/2025	ITERIS, INC	Traffic Engineering / December 2024	8,890.44
8217	02/13/2025	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / November 2024	911.25
8218	02/13/2025	NV5, INC.	Traffic Engineering / November 2024	8,888.00
8219	02/13/2025	ORANGE COUNTY REGISTER-NOTICES	Public Notices / January 2025	3,035.86
8220	02/13/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / January 2025	9,712.50
8221	02/13/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / November 2024	4,351.05
8222	02/13/2025	PSOMAS	Planning Services / December 2024	4,167.50
8223	02/13/2025	RICOH USA, INC.	Building Copier Usage / November 2024 - January 2025	78.92
8224	02/13/2025	SIMONSON PHOTOGRAPHY	Councilmember Portraits	915.88
8225	02/13/2025	SMITH ARCHITECTS	City Hall Refurbishment & Safety Project: Phase 5	10,000.00
8226	02/13/2025	SOUTHERN CALIFORNIA EDISON	Electric Service / December 2024 - January 2025	7,638.30
8227	02/13/2025	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / January 2025	78.46
8228	02/13/2025	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / January 2025	420.00
8229	02/13/2025	VERIZON WIRELESS	Building iPads Data Plans / January 2025	120.03
8230	02/13/2025	WEST COAST REMODELING EXPERTS	Building Permit Refund	271.00
8231	02/27/2025	ADP PAYROLL SERVICES	Payroll Processing Services / January 2025	79.50
8232	02/27/2025	ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	1,424.32
8233	02/27/2025	AMAZON CAPITAL SERVICES	Office Supplies	91.07
8234	02/27/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / November 2024 & January 2025	8,697.50
8235	02/27/2025	CAPTIONING UNLIMITED	Closed Captioning / January - February 2025	400.00
8236	02/27/2025	DATA TICKET, INC	Citation Processing / January 2025	4.74
8237	02/27/2025	FORVIS, LLP	State Controller's Report / Fiscal Year 2023-24	1,113.00
8238	02/27/2025	GEOSYNTEC CONSULTANTS, INC	Engineering Services / January 2025	10,530.50
8239	02/27/2025	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / January 2025	88,382.08
8240	02/27/2025	ITERIS, INC	Traffic Engineering / January 2025	5,736.94
8241	02/27/2025	JLC ASSOCIATES, INC	Waste Diversion Deposit Refund	250.00
8242	02/27/2025	LSA ASSOCIATES, INC.	Planning Services / January 2025	321.25
8243	02/27/2025	MARC DONOHUE	Administrative Services / January 2025	200.00
8244	02/27/2025	MONARCH ENVIRONMENTAL COMPANIES, INC.	Arborist Services	1,400.00
8245	02/27/2025	PORT 53 TECHNOLOGIES, INC.	Computer Software	4,206.60
8246	02/27/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / December 2024 - January 2025	10,447.53
8247	02/27/2025	RICOH USA, INC.	Copier Lease / March 2025	246.57
8248	02/27/2025	RJM DESIGN GROUP	Architectural Services / January 2025	558.75
8249	02/27/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / January 2025	3,066.58
8250	02/27/2025	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	181.25
8251	02/27/2025	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	3,813.14

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Date	Vendor Name	Description	Amount
8252 02/27/2025	VOID	VOID	-
8253 02/27/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / March 2025	114.05
Total Bank Debits and Checks:			\$ 949,177.54
Petty Cash Expenditures Paid Out (See Note 2)			
	Orange County Clerk-Recorder	Document Recording	\$36.00
	Orange County Clerk-Recorder	Document Recording	\$100.00
Total Petty Cash:			\$136.00
TOTAL			\$ 949,313.54

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 February 2025, the following Councilmembers received compensation in the amount of \$300: Conners, Horne, Lee and McCary.

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 #8251 to U.S. Bank totaling \$3,813.14:

Microsoft	Office 365 Subscription	\$515.00
Microsoft	Office 365 Online Services	\$135.00
Zoom	Video Conferencing	\$31.98
Since Mailgun	Computer Software	\$35.00
Telestream	Website Streaming Subscription	\$322.18
Southwest Airlines	Travel for League of CA Cities Policy Committee Meeting / McCary	\$319.96
J&M Trophies	Councilmember Name Tags	\$101.00
Smart & Final	Staff Holiday Event	\$67.12
Charminar	Staff Holiday Event	\$565.69
CalChamber	Office Supplies	\$157.47
Ready Rubber Stamps	Office Supplies	\$38.74
Home Depot	Office Supplies	\$172.48
Knox	City Hall Maintenance	\$563.54
Home Depot	City Hall Maintenance	\$25.77
USPS	Postage	\$732.22
Stamps.com	Postage	\$29.99
Total Credit Card Reimbursement:		\$3,813.14


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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: 2025.03.13
18:46:53 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer