

## CITY OF LAGUNA WOODS

## PAYMENT REGISTER

July 16, 2025

ITEM 7.2

This Report Covers the Period 6/01/2025 through 6/30/2025

Date	Vendor Name	Description	Amount
<b>Debit</b>	<b>Automatic Bank Debits:</b>		
Debit 06/03/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / May 2025	1,906.24
Debit 06/03/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / June 2025	711.05
Debit 06/03/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/02/2025	3,650.25
Debit 06/03/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/02/2025	3,001.05
Debit 06/05/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/30/2025	26,210.39
Debit 06/05/2025	ADP TAX	Payroll Taxes / Pay Period Ended 05/30/2025	12,171.10
Debit 06/05/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / May 2025	20.00
Debit 06/06/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 05/30/2025	3,494.00
Debit 06/10/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / May 2025	200.00
Debit 06/11/2025	CALPERS - HEALTH	Employee Benefit Program / June 2025	13,773.22
Debit 06/13/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 05/02/2025 and 5/16/2025 and 05/30/2025	775.84
Debit 06/17/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/16/2025	3,001.05
Debit 06/17/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/16/2025	3,650.25
Debit 06/18/2025	ADP TAX	Payroll Taxes / Pay Period Ended 06/13/2025	12,157.54
Debit 06/18/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/13/2025	26,556.39
Debit 06/20/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / May 2025	79.50
Debit 06/20/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 6/13/2025	2,244.00
Debit 06/20/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / June 2025	1,517.85
Debit 06/27/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / June 2025	21.34
<b>Check Number</b>	<b>Checks:</b>		
8488 06/06/2025	AIA SERVICES, LLC / NDS	Recycling Outreach Items	437.77
8489 06/06/2025	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / May 2025	2,916.00
8490 06/06/2025	ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	40.93
8491 06/06/2025	ARC DOCUMENT SOLUTIONS, LLC.	Document Scanning / May 2025	3,934.06
8492 06/06/2025	AT&T	Telephone / 458-3487 / May 2025	61.63
8493 06/06/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / May 2025	5,970.00
8494 06/06/2025	CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC	Police Data Analysis Report	13,000.00
8495 06/06/2025	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2025	522.00
8496 06/06/2025	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / June 2025	201.45
8497 06/06/2025	GCI CONSTRUCTION INC.	El Toro Road & Moulton Parkway Water Quality Treatment Project: Phase 2	6,539.64
8498 06/06/2025	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / May 2025	525.00
8499 06/06/2025	ITERIS, INC	Traffic Engineering / April 2025	4,376.33
8500 06/06/2025	NADIA COOK	Document Recording Fee Reimbursement	403.00
8501 06/06/2025	PETTY CASH	Replenish Petty Cash / May 2025	-
8502 06/06/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / March 2025	5,920.78
8503 06/06/2025	PSOMAS	Planning Services / April 2025	1,562.50
8504 06/06/2025	RINGCENTRAL, INC.	Telephone Services / June 2025	791.13
8505 06/06/2025	RUTAN & TUCKER, LLP	Legal Services / April 2025	3,608.75
8506 06/06/2025	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	2,333.35
8507 06/06/2025	WEST COAST ARBORISTS, INC	Tree Pruning Services / April 2025	18,048.00
8508 06/09/2025	LOURDES ROSARIO	Payroll / Pay Period Ended 06/04/2025	207.57

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Date	Vendor Name	Description	Amount
8509	06/12/2025 AIRESPRING INC	City Hall Internet Service / June 2025	596.33
8510	06/12/2025 ALPHA CARD SYSTEM, LLC	Senior Mobility Program Software & Supplies	3,770.35
8511	06/12/2025 BOUTWELL FAY LLP	Legal Services / May 2025	263.50
8512	06/12/2025 CAPTIONING UNLIMITED	Closed Captioning / May 2025	700.00
8513	06/12/2025 CIVICPLUS, LLC	Codification Of Ordinances	3,401.36
8514	06/12/2025 COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	102.00
8515	06/12/2025 EL TORO WATER DISTRICT	Water Service / April 2025	5,581.39
8516	06/12/2025 INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / April 2025	82,405.76
8517	06/12/2025 JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / December 2024	540.00
8518	06/12/2025 KONE INC.	City Hall Elevator Maintenance / June 2025	239.86
8519	06/12/2025 MARC DONOHUE	Administrative Services / May 2025	300.00
8520	06/12/2025 ORANGE COUNTY REGISTER-NOTICES	Public Notices / May 2025	3,172.35
8521	06/12/2025 PRACTICAL DATA SOLUTIONS	IT Support Services / April - May 2025	11,386.69
8522	06/12/2025 PREMIUM CHILD CARE	Deposit Project Refund	1,928.18
8523	06/12/2025 PSOMAS	Planning Services / April - May 2025	2,226.25
8524	06/12/2025 RECREATION BRANDING SERVICES	Graphic Design Services	340.38
8525	06/12/2025 SOUTHERN CALIFORNIA EDISON	Electric Service / April - May 2025	7,777.27
8526	06/12/2025 SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / May 2025	17.88
8527	06/12/2025 SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / May 2025	470.00
8528	06/12/2025 SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / May 2025	3,480.00
8529	06/12/2025 TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / May 2025	1,022.45
8530	06/12/2025 VERIZON WIRELESS	Building iPads Data Plans / May 2025	120.03
8531	06/12/2025 VIDIFLO, LLC	Broadcasting Audio Services	485.00
8532	06/12/2025 WILLDAN ENGINEERING	Code Enforcement Services / April 2025	8,680.00
8533	06/26/2025 ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	7,556.73
8534	06/26/2025 AMAZON CAPITAL SERVICES	Office Supplies	237.09
8535	06/26/2025 APRIL BAUMGARTEN	Mileage Reimbursement / July 2024 - June 2025	1,618.24
8536	06/26/2025 ARC DOCUMENT SOLUTIONS, LLC.	Document Scanning	3,239.70
8537	06/26/2025 AT&T	Telephone / 583-1105 / May 2025	31.58
8538	06/26/2025 AT&T	Telephone / 581-9821 / May 2025	104.05
8539	06/26/2025 AT&T	White Pages / June 2025	4.30
8540	06/26/2025 BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / January and May 2025	6,360.00
8541	06/26/2025 BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / May 2025	4,065.80
8542	06/26/2025 COUNTY OF ORANGE	Automated Fingerprint ID System / June 2025	522.00
8543	06/26/2025 DATA TICKET, INC	Citation Processing / April - May 2025	26.08
8544	06/26/2025 ECONOMIC & PLANNING SYSTEMS, INC.	Planning Services / December 2024 - April 2025	11,727.50
8545	06/26/2025 EVERON, LLC	City Hall Maintenance	725.00
8546	06/26/2025 FIRST RESPONSE AIR CONDITIONING & HEATING INC.	City Hall Maintenance	12,342.00
8547	06/26/2025 HI STANDARD AUTOMOTIVE	Fleet Vehicles Modifications	11,341.43
8548	06/26/2025 HINDERLITER DE LLAMAS & ASSOCIATES	Sales Tax Consulting / April - June 2025	984.32
8549	06/26/2025 INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	375.87
8550	06/26/2025 ITERIS, INC	Traffic Engineering / May 2025	6,142.79
8551	06/26/2025 JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / January and April 2025	2,193.75
8552	06/26/2025 JUSTIN FAYLONA	Mileage Reimbursement / October 2024 - March 2025	52.60

**CITY OF LAGUNA WOODS  
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Date	Vendor Name	Description	Amount	
8553	06/26/2025	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	8,037.70
8554	06/26/2025	KONE INC.	City Hall Elevator Maintenance	1,078.20
8555	06/26/2025	NADIA COOK	Document Recording Fee Reimbursement	75.00
8555	06/26/2025	NADIA COOK	Office Supplies Reimbursement	15.07
8555	06/26/2025	NADIA COOK	Mileage Reimbursement / July 2024 - June 2025	136.16
8556	06/26/2025	NV5, INC.	Engineering Services / May 2025	13,527.00
8557	06/26/2025	OCY MANAGEMENT, LLC	Senior Mobility Program Services / May 2025	91,458.30
8558	06/26/2025	PASCO DOORS	City Hall Maintenance	2,992.93
8559	06/26/2025	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / May 2025	12,174.55
8560	06/26/2025	RECREATION BRANDING SERVICES	Graphic Design Services / February - May 2025	971.85
8561	06/26/2025	RJM DESIGN GROUP	Landscape Architectural Services / May 2025	14,929.77
8562	06/26/2025	SOUTHERN CALIFORNIA EDISON	Temporary Use Permit Fee	1,000.00
8563	06/26/2025	WEST COAST ARBORISTS, INC	Tree Pruning & Removal Services / April - May 2025	33,928.00
			<b>Total Bank Debits and Checks:</b>	<b>\$ 575,523.34</b>
			<b>TOTAL</b>	<b>\$ 575,523.34</b>

**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 June 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. No petty cash transactions were paid during this time period.

Note 3 - The table below summarizes credit card expenditures paid via Check #8506 to U.S. Bank totaling \$2,333.35:

OC Clerk-Recorder	Document Recording Fee	\$15.00
Amazon	Landscape Maintenance	\$12.90
Home Depot	Dog Park Furniture	\$1,102.06
Dunn Edwards	City Hall Maintenance	\$118.15
ChargePoint	Fleet Vehicles Supplies	\$86.20
Microsoft	Office 365 Online Services	\$135.00
Microsoft	Office 365 Subscription / April 2025	\$512.50
Sinch Mailgun	Computer Software	\$35.00
Zoom	Video Conferencing	\$31.98
Cal Cities	Quarterly Meeting Registration / Horne	\$30.00
ESRI	Arc GIS Software	\$120.00
Home Depot	Office Supplies	\$3.57
Stamps.com	Postage	\$30.99
USPS	Postage	\$100.00
<b>Total Credit Card Reimbursement:</b>		<b>\$2,333.35</b>

**CITY OF LAGUNA WOODS  
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July 16, 2025**

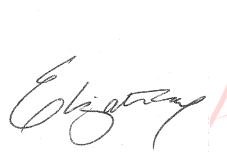
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**Administrative Services Director/City Treasurer's Certification**

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: 2025.07.10  
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Elizabeth Torres, Administrative Services Director/City Treasurer