

CITY OF LAGUNA WOODS

PAYMENT REGISTER

October 14, 2024

ITEM 7.2

This Report Covers the Period 9/01/2024 through 9/30/2024

Date	Vendor Name	Description	Amount	
<b>Debit</b>	<b>Automatic Bank Debits:</b>			
09/03/2024	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / August 2024	1,693.15	
09/03/2024	AUTHORIZE.NET	Online Credit Card Processing Fees / August 2024	12.00	
09/04/2024	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / September 2024	666.17	
09/05/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2024	112.18	
09/06/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / September 2024	281,143.47	
09/10/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/09/2024	3,438.01	
09/10/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/09/2024	2,872.73	
09/11/2024	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / August 2024	200.00	
09/11/2024	CALPERS - HEALTH	Employee Benefit Program / September 2024	11,579.57	
09/11/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/06/2024	25,178.59	
09/11/2024	ADP TAX	Payroll Taxes / Pay Period Ended 09/06/2024	11,589.64	
09/12/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2024	141.90	
09/13/2024	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 08/09/2024 & 08/23/2024	490.72	
09/13/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 09/06/2024	2,800.00	
09/16/2024	CALPERS - UAL / GASB 68	Annual GASB 68 Reporting Fee	700.00	
09/16/2024	U.S. BANK	Bank Service Charges / August 2024	91.34	
09/19/2024	CALPERS - UAL / GASB 68	Prepay Unfunded Accrued Liability / Retirement Plan PEPRA	10,195.00	
09/19/2024	CALPERS - UAL / GASB 68	Prepay Unfunded Accrued Liability / Retirement Plan Classic	86,253.00	
09/19/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2024	168.08	
09/24/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/23/2024	3,578.37	
09/24/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/23/2024	2,872.73	
09/26/2024	ADP TAX	Payroll Taxes / Pay Period Ended 09/20/2024	11,857.40	
09/26/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/20/2024	26,802.42	
09/27/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 09/20/2024	1,800.00	
<b>Number</b>	<b>Warrants:</b>			
7845	09/05/2024	AIRESPRING INC	City Hall Internet Service / September 2024	594.92
7846	09/05/2024	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / August 2024	2,600.00
7847	09/05/2024	AT&T	Telephone / 458-3487 / August 2024	61.09
7848	09/05/2024	CAPTIONING UNLIMITED	Closed Captioning / August 2024	500.00
7849	09/05/2024	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / September 2024	201.45
7850	09/05/2024	EVERON, LLC	City Hall Maintenance	487.00
7851	09/05/2024	GRANITE FINANCIAL SOLUTIONS, INC	Computer Software	1,188.00
7852	09/05/2024	LEONIDA BUILDERS INC.	El Toro Road & Moulton Parkway Water Quality Treatment Project: Phase 1	15,803.95
7853	09/05/2024	PARK CONSULTING GROUP, INC	Software Consulting Services / August 2024	9,412.50
7854	09/05/2024	RINGCENTRAL, INC.	Telephone Services / September 2024	794.16
7855	09/05/2024	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / August 2024	598.50
7856	09/05/2024	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	3,093.39
7857	09/05/2024	VOID	VOID	-
7858	09/05/2024	JACOB GREEN & ASSOCIATES, INC.	Emergency Operations Plan Consulting Services	10,260.00
7859	09/13/2024	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / October 2024	22.62
7860	09/13/2024	ALISO CREEK MINUTEMAN PRESS	Printing Services	134.69

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Date	Vendor Name	Description	Amount	
7861	09/13/2024	AT&T	White Pages / September 2024	4.30
7862	09/13/2024	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / August 2024	17,172.98
7863	09/13/2024	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / July 2024	8,111.27
7864	09/13/2024	CHASE DESIGN, INC.	Website Design and Maintenance / July - August 2024	3,675.00
7865	09/13/2024	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / July - August 2024	600.00
7866	09/13/2024	KONE INC.	City Hall Elevator Maintenance / September 2024	232.31
7867	09/13/2024	MARC DONOHUE	Administrative Services / August 2024	450.00
7868	09/13/2024	MARQUE URGENT CARE	Employee Health Services / June 2024	150.00
7869	09/13/2024	ON POINT LAND SURVEYING, INC	Survey Document Preparation	150.00
7870	09/13/2024	PASCO DOORS	City Hall Maintenance	330.00
7871	09/13/2024	SAFE AND SOUND SECURITY, INC.	Security Camera Installation	731.55
7872	09/13/2024	SOUTHERN CALIFORNIA EDISON	Electric Services / July - August 2024	13,544.99
7873	09/13/2024	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / August 2024	14.79
7874	09/13/2024	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / August 2024	3,480.00
7875	09/20/2024	ALPHA CARD SYSTEM, LLC	Senior Mobility Program Supplies	955.75
7876	09/20/2024	AT&T	Telephone / 581-9821 / August 2024	70.70
7877	09/20/2024	AT&T	Telephone / 583-1105 / August 2024	31.63
7878	09/20/2024	CLIFTONLARSONALLEN, LLP	Interim Audit Services / Fiscal Year 2023-24	2,100.00
7879	09/20/2024	CMTA	Membership Dues / Fiscal Year 2024-2025	110.00
7880	09/20/2024	EL TORO WATER DISTRICT	Water Service / July 2024	5,642.33
7881	09/20/2024	EVERON, LLC	Security & Fire Monitoring / October - December 2024	285.14
7882	09/20/2024	GOVERNMENT FINANCE OFFICERS	Membership Dues / October 2024 - September 2025	190.00
7883	09/20/2024	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / July 2024	1,820.00
7884	09/20/2024	ORANGE COUNTY REGISTER-NOTICES	Public Notices / August 2024	2,788.55
7885	09/20/2024	ORKIN	City Hall Maintenance	500.00
7886	09/20/2024	RICOH USA, INC.	Copier Lease / October 2024	258.01
7887	09/20/2024	WM CURBSIDE, LLC	HHW & Sharps Program / August 2024	3,485.52
7888	09/27/2024	ABOUND FOOD CARE	Edible Food Recovery Services / August 2024	392.33
7889	09/27/2024	ADP PAYROLL SERVICES	Payroll Processing Charges / August 2024	79.50
7890	09/27/2024	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / August 2024	4,770.20
7891	09/27/2024	CALIFORNIA YELLOW CAB	Senior Mobility Program Services / August 2024	66,714.20
7892	09/27/2024	CAPTIONING UNLIMITED	Closed Captioning / September 2024	300.00
7893	09/27/2024	CHASE DESIGN, INC.	Website Design Services / September 2024	787.50
7894	09/27/2024	COUNTY OF ORANGE	South Orange County Watershed Cost-Share / Fiscal Year 2024-25	8,676.75
7895	09/27/2024	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / Fiscal Year 2024-25	361.16
7896	09/27/2024	COUNTY OF ORANGE	Newport Bay Watershed Cost-Share / Fiscal Year 2024-25	15,351.31
7897	09/27/2024	COUNTY OF ORANGE	Aliso Creek Watershed Cost-Share / Fiscal Year 2024-25	765.19
7898	09/27/2024	ECONOMIC & PLANNING SYSTEMS, INC.	Planning Services / August 2024	1,101.25
7899	09/27/2024	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	GASB 75 Report / Fiscal Year 2023-24	2,750.00
7900	09/27/2024	GEOSYNTEC CONSULTANTS, INC	Engineering Services	10,968.54
7901	09/27/2024	HDL COREN & CONE	ACFR Statistical Package / Fiscal Year 2023-24	695.00
7902	09/27/2024	INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	330.00
7903	09/27/2024	PSOMAS	Planning Services / July 2024	2,817.50

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7904	09/27/2024	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / August 2024	15,119.82
7905	09/27/2024	RJM DESIGN GROUP	Landscape Architectural Services / August 2024	1,951.20
7906	09/27/2024	RUTAN & TUCKER, LLP	Legal Services / July 2024	14,032.73
7907	09/27/2024	SHARESQUARED, INC.	Microsoft SharePoint Consulting	2,035.00
7908	09/27/2024	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / August 2024	470.00
7909	09/27/2024	SUN TAMERS WINDOW TINTING	City Hall Maintenance	650.00
7910	09/27/2024	VERIZON WIRELESS	Building iPads Data Plans / August 2024	120.03
7911	09/27/2024	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / October 2024	68.43
7912	09/27/2024	WILLDAN ENGINEERING	Code Enforcement Services / August 2024	7,000.00
			<b>Total Bank Debits and Warrants:</b>	<b>\$ 757,181.20</b>

**Petty Cash Expenditures Paid Out** (See Note 2)

Orange County Clerk-Recorder Document Recording

Total Petty Cash: \$28.00  
\$28.00

**TOTAL \$ 757,209.20**

**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 September 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.

Note 3 - The table below summarizes credit card expenditures paid via Check #7856 to U.S. Bank totaling \$3,093.39:

Microsoft	Office 365 Subscription / July 2024	\$150.90
Microsoft	Office 365 Online Services / July 2024	\$457.50
Sinch Mailgun	Computer Software	\$35.00
Zoom	Video Conferencing	\$31.98
GoDaddy.com	Website Domain Renewal	\$299.99
ersi	GIS Software License	\$700.00
League of California Cities	Annual Conference Registration / McCary	\$700.00
League of California Cities	Quarterly Meeting Registration / Hatch	\$30.00
League of California Cities	Quarterly Meeting Registration / Macon	\$30.00
Home Depot	City Hall Maintenance	\$72.78
Orange County Clerk-Recorder	Document Recording Copy	\$1.00
Land's End	Office Supplies	\$80.95
USPS	Postage	\$17.45
Stamps.com	Online Postage Printing Service & Supplies	\$179.99
FedEx	Postage	\$42.70
Home Depot	Office Supplies	\$22.22
Studio Two Black Diamond	Printing Services	\$240.93
<b>Total Credit Card Reimbursement:</b>		<b>\$3,093.39</b>

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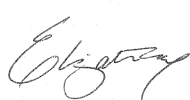
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Date	Vendor Name	Description	Amount
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**Administrative Services Director/City Treasurer's Certification**

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: 2024.10.07  
19:54:20 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer