

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
November 20, 2024**

ITEM 7.2

This Report Covers the Period 10/01/2024 through 10/31/2024

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 10/02/2024	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / October 2024	666.17
Debit 10/02/2024	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / September 2024	1,603.74
Debit 10/02/2024	AUTHORIZE.NET	Online Credit Card Processing Fees / September 2024	12.00
Debit 10/03/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / October 2024	610.84
Debit 10/08/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/06/2024	2,872.73
Debit 10/08/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/06/2024	3,636.33
Debit 10/10/2024	ADP TAX	Payroll Taxes / Pay Period Ended 10/04/2024	11,497.19
Debit 10/10/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/04/2024	25,631.66
Debit 10/11/2024	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 09/06/2024 & 09/20/2024	525.51
Debit 10/11/2024	CALPERS - HEALTH	Employee Benefit Program / October 2024	11,579.57
Debit 10/11/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / October 2024	281,143.47
Debit 10/15/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 10/06/2024	2,800.00
Debit 10/15/2024	NAVIA BENEFIT SOLUTIONS	125 Cafeteria Plan Administration / September 2024	200.00
Debit 10/15/2024	U.S. BANK	Bank Service Charges / September 2024	76.45
Debit 10/22/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/20/2024	3,066.44
Debit 10/22/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 09/20/2024	3,692.34
Debit 10/23/2024	ADP TAX	Payroll Taxes / Pay Period Ended 10/18/2024	10,612.58
Debit 10/23/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 10/18/2024	26,415.67
Debit 10/25/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 10/18/2024	1,800.00
Check Number	Warrants:		
7913 10/04/2024	AIRESPRING INC	City Hall Internet Service / October 2024	596.33
7914 10/04/2024	AT&T	Telephone / 458-3487 / September 2024	59.29
7915 10/04/2024	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / August 2024	2,577.27
7916 10/04/2024	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / August 2024	6,899.78
7917 10/04/2024	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2024	9,967.00
7918 10/04/2024	COUNTY OF ORANGE	Automated Fingerprint ID System / September 2024	522.00
7919 10/04/2024	FOSTER & FOSTER CONSULTING ACTUARIES, INC.	GASB 68 Report / Fiscal Year 2023-24	1,700.00
7920 10/04/2024	JACOB GREEN & ASSOCIATES, INC.	Emergency Operations Plan Consulting Services	190.00
7921 10/04/2024	LSA ASSOCIATES, INC.	Planning Services / August 2024	7,205.82
7922 10/04/2024	PASCO DOORS	City Hall Maintenance	522.50
7923 10/04/2024	PETTY CASH	Replenish Petty Cash / September 2024	-
7924 10/04/2024	PSOMAS	Planning Services / August 2024	1,207.50
7925 10/04/2024	RECREATION BRANDING SERVICES	Graphic Design Services	1,155.99
7926 10/04/2024	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / August 2024	2,440.13
7927 10/04/2024	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	2,594.28
7928 10/04/2024	VOID	VOID	-
7929 10/10/2024	SOUTHERN CALIFORNIA EDISON	Electric Services / August - September 2024	10,411.17
7930 10/17/2024	ABOUND FOOD CARE	Edible Food Recovery Services / September 2024	392.33
7931 10/17/2024	AMAZON CAPITAL SERVICES	Office Supplies	179.09
7932 10/17/2024	AT&T	White Pages / October 2024	4.30
7933 10/17/2024	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / July - September 2024	620.10
7934 10/17/2024	CALIFORNIA MUNICIPAL STATISTICS, INC.	ACFR Statistical Section Services / Fiscal Year 2023-24	1,100.00
7935 10/17/2024	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / August - September 2024	19,934.00

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7936 10/17/2024	DEPARTMENT OF CONSERVATION	Strong Motion Instrumentation & Seismic Hazard Mapping Fee / July - September 2024	1,013.34
7937 10/17/2024	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / October 2024	201.45
7938 10/17/2024	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / September 2024	625.00
7939 10/17/2024	VOID	VOID	-
7940 10/17/2024	KONE INC.	City Hall Elevator Maintenance / October 2024	232.31
7941 10/17/2024	ORANGE COUNTY REGISTER-NOTICES	Public Notices / September 2024	4,469.17
7942 10/17/2024	PARK CONSULTING GROUP, INC	Software Consulting Services / September 2024	7,125.00
7943 10/17/2024	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / September 2024	9,289.02
7944 10/17/2024	RICOH USA, INC.	Copier Usage / July - September 2024	1,477.18
7945 10/17/2024	RINGCENTRAL, INC.	Telephone Services / October 2024	794.16
7946 10/17/2024	SAFE STEP WALK-IN TUB CO.	Cancelled Permit Refund	291.00
7947 10/17/2024	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / September 2024	480.00
7948 10/17/2024	STAPLES	Office & Janitorial Supplies	702.32
7949 10/17/2024	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / September 2024	3,480.00
7950 10/17/2024	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / September 2024	399.00
7951 10/17/2024	TYLER BUSINESS FORMS	2024 AP Vendor 1099 Filing Forms	127.91
7952 10/17/2024	VERIZON WIRELESS	Building iPads Data Plans / September 2024	120.03
7953 10/17/2024	WL MCFADDEN CONSTRUCTION, INC	Waste Diversion Deposit Refund	500.00
7954 10/21/2024	AT&T	EI Toro Road & Moulton Parkway Water Quality Treatment Project: Phase 2	500.00
7955 10/25/2024	ADP PAYROLL SERVICES	Payroll Processing Charges / September 2024	79.50
7956 10/25/2024	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / November 2024	22.62
7957 10/25/2024	ALISO CREEK MINUTEMAN PRESS	Printing Services	237.06
7958 10/25/2024	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / September 2024	2,899.00
7959 10/25/2024	AT&T	Telephone / 583-1105 / September 2024	30.42
7960 10/25/2024	AT&T	Telephone / 581-9821 / September 2024	86.08
7961 10/25/2024	CALIFORNIA YELLOW CAB	Senior Mobility Program Services / September 2024	61,842.60
7962 10/25/2024	CAPTIONING UNLIMITED	Closed Captioning / October 2024	300.00
7963 10/25/2024	CLIFTONLARSONALLEN, LLP	Financial Audit Services / Fiscal Year 2023-24	14,175.00
7964 10/25/2024	COUNTY OF ORANGE	Automated Fingerprint ID System / October 2024	522.00
7965 10/25/2024	FUSCOE ENGINEERING, INC.	Engineering Services / September 2024	1,935.00
7966 10/25/2024	GCI CONSTRUCTION INC.	EI Toro Road & Moulton Parkway Water Quality Treatment Project: Phase 2	5,845.35
7967 10/25/2024	LSA ASSOCIATES, INC.	Planning Services / September 2024	1,756.75
7968 10/25/2024	MARC DONOHUE	Administrative Services / September 2024	300.00
7969 10/25/2024	NV5, INC.	Engineering Services / July 2024	25,838.50
7970 10/25/2024	PSOMAS	Planning Services / September 2024	5,238.75
7971 10/25/2024	RJM DESIGN GROUP	Landscape Architectural Services / September 2024	3,574.55
7972 10/25/2024	RUTAN & TUCKER, LLP	Legal Services / August 2024	10,225.00
7973 10/25/2024	TEMPLE JUDEA	Temporary Construction Easement	1,000.00
7974 10/25/2024	WM CURBSIDE, LLC	HHW & Sharps Program / September 2024	4,161.91
7975 10/31/2024	SOUTH COAST RESTORATION	Waste Diversion Deposit Refund	900.00
7976 10/31/2024	AIRESPRING INC	City Hall Internet Service / November 2024	596.33
7977 10/31/2024	AT&T	Telephone / 458-3487 / October 2024	59.89
7978 10/31/2024	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / September 2024	5,747.50
7979 10/31/2024	CHASE DESIGN, INC.	Website Design Services / September - October 2024	2,700.00
7980 10/31/2024	COUNTY OF ORANGE	NPDES Cost-Share / Fiscal Year 2024-25	35,408.46
7981 10/31/2024	COUNTY OF ORANGE	Development Impact Fees (paid by applicant)	1,980.52

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7982 10/31/2024	FHI CONSTRUCTION	Waste Diversion Deposit Refund	250.00
7983 10/31/2024	JACOB GREEN & ASSOCIATES, INC.	Emergency Operations Plan Consulting Services	3,550.00
7984 10/31/2024	LSA ASSOCIATES, INC.	Planning Services / September 2024	130.00
7985 10/31/2024	NV5, INC.	Engineering Services / September 2024	22,103.00
7986 10/31/2024	ORKIN	City Hall Maintenance	1,030.00
7987 10/31/2024	PARADISE CONSTRUCTION INC.	Waste Diversion Deposit Refund	250.00
7988 10/31/2024	SAN JOAQUIN HILLS TRANSPORTATION CORRIDOR AUTHORITY	Development Impact Fees (paid by applicant)	12,976.84
7989 10/31/2024	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / September 2024	2,547.75
7990 10/31/2024	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / September 2024	16.27
7991 10/31/2024	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 4)	3,338.31
7992 10/31/2024	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / November 2024	68.43
Total Bank Debits and Warrants:			\$ 724,271.85

Petty Cash Expenditures Paid Out (See Note 2)

Chase Cleaners	City Table Runners Cleaning Services	\$12.00
Total Petty Cash:		\$12.00

TOTAL \$ 724,283.85

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 October 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 #7927 to U.S. Bank totaling \$2,594.28:

Stamps.com	Postage	\$29.99
Microsoft	Office 365 Subscription / August 2024	\$641.71
Zoom	Video Conferencing	\$159.90
Zoom	Video Conferencing	\$690.00
Sinch Mailgun	Computer Software	\$35.00
Zoom	Video Conferencing	\$31.98
Microsoft	Office 365 Subscription / September 2024	\$616.32
League of California Cities	OC Division Reception at Annual Conference / McCary	\$30.00
Stater Brothers	Office Supplies	\$66.68
Elkay	Office Supplies	\$166.80
Staples	Office Supplies	\$21.52
Walmart	Community Event Supplies	\$42.59
Willow Tree Cleaners	City Tablecloth Cleaning Service	\$25.88
Walmart	Community Event Supplies	\$35.91
Total Credit Card Reimbursement:		\$2,594.28

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Date	Vendor Name	Description	Amount
Note 4 - The table below summarizes credit card expenditures paid via Check #7991 to U.S. Bank totaling \$3,338.31:			
	Stamps.com	Postage	\$29.99
	Zoom	Video Conferencing	\$31.98
	Sinch Mailgun	Computer Software	\$35.00
	Freemius Tablepress	Website Management Software	\$79.00
	Home Depot	Office Supplies	\$40.86
	Renaissance Hotels	Lodging for CJPIA Risk Management Educational Forum / Connors	\$778.62
	Renaissance Hotels	Lodging for CJPIA Risk Management Educational Forum / McCary	\$778.62
	Renaissance Hotels	Lodging for CJPIA Risk Management Educational Forum / Moore	\$778.62
	Renaissance Hotels	Lodging for CJPIA Risk Management Educational Forum / Haston	\$778.62
	Renaissance Hotels	Credit for Lodging at CJPIA Risk Management Educational Forum	(\$30.00)
	Renaissance Hotels	Parking for CJPIA Risk Management Educational Forum / Macon	\$37.00
Total Credit Card Reimbursement:			\$3,338.31

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: 2024.11.14
 18:46:56 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer