

CITY OF LAGUNA WOODS
PAYMENT REGISTER
December 18, 2024

ITEM 7.2

This Report Covers the Period 11/01/2024 through 11/30/2024

Date	Vendor Name	Description	Amount
Debit	Automatic Bank Debits:		
Debit 11/04/2024	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / October 2024	1,501.69
Debit 11/04/2024	AUTHORIZE.NET	Online Credit Card Processing Fees / October 2024	12.00
Debit 11/04/2024	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / November 2024	666.17
Debit 11/05/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/04/2024	3,601.25
Debit 11/05/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/04/2024	2,969.59
Debit 11/06/2024	ADP TAX	Payroll Taxes / Pay Period Ended 11/01/2024	10,708.08
Debit 11/06/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/01/2024	26,083.89
Debit 11/08/2024	NAVIA BENEFIT SOLUTIONS	125 Cafeteria Plan Administration / October 2024	200.00
Debit 11/08/2024	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 10/04/2024 & 10/18/2024	510.60
Debit 11/08/2024	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / November 2024	281,143.47
Debit 11/08/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 11/01/2024	2,800.00
Debit 11/12/2024	CALPERS - HEALTH	Employee Benefit Program / November 2024	11,579.57
Debit 11/14/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / November 2024	54.80
Debit 11/15/2024	U.S. BANK	Bank Service Charges / October 2024	28.59
Debit 11/18/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/18/2024	2,969.59
Debit 11/18/2024	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 10/18/2024	3,591.03
Debit 11/21/2024	ADP TAX	Payroll Taxes / Pay Period Ended 11/15/2024	10,890.01
Debit 11/21/2024	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 11/15/2024	27,146.67
Debit 11/21/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / November 2024	1,892.78
Debit 11/22/2024	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 11/15/2024	1,800.00
Debit 11/29/2024	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / November 2024	2,186.10
Check Number	Checks:		
7993 11/08/2024	ABOUND FOOD CARE	Edible Food Recovery Services / October 2024	392.33
7994 11/08/2024	ARC DOCUMENT SOLUTIONS, LLC.	Document Scanning	3,038.94
7995 11/08/2024	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	102.00
7996 11/08/2024	CSMFO	Membership Dues / Calendar Year 2025	150.00
7997 11/08/2024	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / November 2024	201.45
7998 11/08/2024	FIRST AMERICAN TITLE COMPANY	City Hall Complex Parking Lot Improvement Project	500.00
7999 11/08/2024	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / August - September 2024	164,132.98
7999 11/08/2024	INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / July 2024	2,322.12
7999 11/08/2024	INTERWEST CONSULTING GROUP	Permit Counter Services / October 2023 - June 2024	7,129.85
8000 11/08/2024	ON POINT LAND SURVEYING, INC	Survey Document Preparation	5,300.00
8001 11/08/2024	PEGGY ROEGIERS	Cancelled Permit Refund	250.00
8002 11/08/2024	PETTY CASH	Replenish Petty Cash / October 2024	-
8003 11/08/2024	RINGCENTRAL, INC.	Telephone Services / November 2024	795.50
8004 11/08/2024	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / October 2024	4,350.00
8005 11/08/2024	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	175.00
8006 11/15/2024	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / December 2024	22.62
8007 11/15/2024	AMAZON CAPITAL SERVICES	Office Supplies	80.88
8008 11/15/2024	AT&T	Telephone / 581-9821 / October 2024	97.99
8009 11/15/2024	AT&T	Telephone / 583-1105 / October 2024	30.82
8010 11/15/2024	AT&T	White Pages / November 2024	4.30
8011 11/15/2024	CHASE DESIGN, INC.	Website Design Services / November 2024	900.00

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Date	Vendor Name	Description	Amount	
8012	11/15/2024	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services	6,000.00
8013	11/15/2024	GEOSYNTEC CONSULTANTS, INC	Engineering Services	540.00
8014	11/15/2024	KONE INC.	City Hall Elevator Maintenance / November 2024	232.31
8015	11/15/2024	ORANGE COUNTY REGISTER-NOTICES	Public Notices / October 2024	6,114.34
8016	11/15/2024	P. F. PETTIBONE & CO.	Office Supplies	359.05
8017	11/15/2024	RICOH USA, INC.	Building Copier Usage / August - October 2024	94.20
8018	11/15/2024	SOUTHERN CALIFORNIA EDISON	Electric Services / September - October 2024	7,671.67
8019	11/15/2024	VERIZON WIRELESS	Building iPads Data Plans / October 2024	120.03
8020	11/15/2024	WEST COAST REMODEL	Building Plan Review Refund	417.50
8021	11/15/2024	WM CURBSIDE, LLC	HHW & Sharps Program / October 2024	5,730.80
8022	11/22/2024	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / October 2024	3,167.00
8023	11/22/2024	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / October 2024	9,967.00
8024	11/22/2024	CLIFTONLARSONALLEN, LLP	Financial Audit / Fiscal Year 2023-24	8,925.00
8025	11/22/2024	COASTAL CURRENT ELECTRIC	Waste Diversion Deposit Refund	250.00
8026	11/22/2024	COUNTY OF ORANGE	800MHz Communication Charges - Cost Allocation / October - December 2024	1,619.78
8027	11/22/2024	CSMFO	Membership Dues / Calendar Year 2025	150.00
8028	11/22/2024	DEMCO INC.	Outdoor Activity Room - Tables and Chairs	26,979.41
8029	11/22/2024	FUSCOE ENGINEERING, INC.	Engineering Services / October 2024	150.00
8030	11/22/2024	GOVERNMENT FINANCE OFFICERS	Annual Governmental GAAP Update	135.00
8031	11/22/2024	MISSION SQUARE RETIREMENT	Quarterly Plan Fee / October - December 2024	125.00
8032	11/22/2024	PARK CONSULTING GROUP, INC	Software Consulting Services / October 2024	3,650.00
8033	11/22/2024	PRACTICAL DATA SOLUTIONS	IT Support Services / August - October 2024	21,127.77
8034	11/22/2024	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / October 2024	12,292.09
8035	11/22/2024	REAL ESTATE CONSULTING AND SERVICES, INC.	Waste Diversion Deposit Refund	500.00
8036	11/22/2024	RICOH USA, INC.	Copier Lease / November - December 2024	493.14
8037	11/22/2024	SHARESQUARED, INC.	Microsoft SharePoint Consulting / August - October 2024	5,920.00
8038	11/22/2024	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / October 2024	14.79
8039	11/22/2024	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / October 2024	470.00
8040	11/22/2024	STAPLES	Office & Janitorial Supplies	687.39
8041	11/22/2024	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	175.00
8042	11/22/2024	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / October 2024	548.63
8043	11/27/2024	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / September - October 2024	32,346.00
8044	11/27/2024	CALIFORNIA YELLOW CAB	Senior Mobility Program Services / October 2024	67,245.60
8045	11/27/2024	CAPTIONING UNLIMITED	Closed Captioning / November 2024	300.00
8046	11/27/2024	COASTAL CURRENT ELECTRIC	Cancelled Permit Refund	199.00
8047	11/27/2024	ITERIS, INC	Traffic Engineering / July - September 2024	61,491.20
8048	11/27/2024	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / September 2024	4,146.25
8049	11/27/2024	NV5, INC.	Engineering Services / August - October 2024	48,260.00
8050	11/27/2024	RECREATION BRANDING SERVICES	Graphic Design Services	1,639.36
8051	11/27/2024	RJM DESIGN GROUP	Architectural Services / July - September 2024	40,224.80
8052	11/27/2024	SOUTH COAST RESTORATION	Cancelled Permit Refund	956.00
8053	11/27/2024	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / October 2024	2,698.90
8054	11/27/2024	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / December 2024	68.43

Total Bank Debits and Warrants: \$ 966,515.10

TOTAL \$ 966,515.10

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
December 18, 2024**

This Report Covers the Period 11/01/2024 through 11/30/2024

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 November 2024, the following Councilmembers received compensation in the amount of \$300: Conners, Hatch, Horne, and McCary.

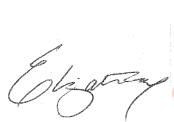
Note 2 - Petty cash is reported as cash is paid out, not when the fund is replenished. No petty cash transactions were paid during this time period. The petty cash replenishment on November 8, 2024 was for October 2024 petty cash expenditures.

Note 3 - No credit card transactions were paid during this time period.

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: 2024.12.11
18:43:55 -08'00'

Elizabeth Torres, Administrative Services Director/City Treasurer