

CITY OF LAGUNA WOODS
PAYMENT REGISTER
April 16, 2025

ITEM 7.2

This Report Covers the Period 03/01/2025 through 03/31/2025

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
03/03/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / February 2025	1,260.51
03/03/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / March 2025	711.05
03/06/2025	CALPERS - RETIREMENT	SSA 218 Annual Fee / Fiscal Year 2024-25	80.00
03/10/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / February 2025	200.00
03/11/2025	CALPERS - HEALTH	Employee Benefit Program / March 2025	13,773.22
03/11/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/07/2025	3,001.05
03/11/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/07/2025	3,627.34
03/12/2025	ADP TAX	Payroll Taxes / Pay Period Ended 03/07/2025	11,812.80
03/12/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/07/2025	25,817.67
03/14/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 02/07/2025 & 2/21/2025	510.60
03/14/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / March 2025	281,143.47
03/14/2025	U.S. BANK	Bank Service Charges / February 2025	62.45
03/14/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 03/07/2025	3,050.00
03/14/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / February 2025	79.50
03/20/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / March 2025	6.20
03/26/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/21/2025	3,637.57
03/26/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 02/21/2025	3,001.05
03/26/2025	ADP TAX	Payroll Taxes / Pay Period Ended 03/21/2025	10,360.55
03/26/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 03/21/2025	23,624.61
03/27/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 03/21/2025	1,800.00
Check			
Number			
<i>Checks:</i>			
8254	03/07/2025	ARC DOCUMENT SOLUTIONS, LLC.	2,601.70
8255	03/07/2025	AT&T	62.07
8256	03/07/2025	BEAR ELECTRICAL SOLUTIONS, INC.	2,975.00
8257	03/07/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	42,520.84
8258	03/07/2025	CALIFORNIA YELLOW CAB	63,371.40
8259	03/07/2025	EL TORO WATER DISTRICT	4,234.03
8260	03/07/2025	EPIC IO TECHNOLOGIES, INC.	201.45
8261	03/07/2025	ESTATE DESIGN AND CONSTRUCTION, INC.	110,363.53
8262	03/07/2025	GCI CONSTRUCTION INC.	18,050.00
8263	03/07/2025	KONE INC.	232.31
8264	03/07/2025	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	1,021.00
8265	03/07/2025	ORANGE COUNTY TREASURER	34,353.60
8266	03/07/2025	PETTY CASH	-
8267	03/07/2025	PRACTICAL DATA SOLUTIONS	4,477.22
8268	03/07/2025	PSOMAS	6,718.75
8269	03/07/2025	PV MAINTENANCE INC	14,333.83
8270	03/07/2025	RECREATION BRANDING SERVICES	1,312.45
8271	03/07/2025	RENEWAL BY ANDERSEN	76.00
8272	03/07/2025	RINGCENTRAL, INC.	797.34
8273	03/07/2025	SMITH ARCHITECTS	1,500.00
8274	03/07/2025	STAPLES	594.70
8275	03/07/2025	SWEEPING CORPORATION OF AMERICA	3,480.00
8276	03/07/2025	TRIPEPI, SMITH AND ASSOCIATES, INC.	1,172.08

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8277	03/07/2025 TYLER TECHNOLOGIES, INC.	Financial Software Annual Maintenance / April 2025 - March 2026	13,153.80
8278	03/07/2025 U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	1,776.63
8279	03/07/2025 VOID	VOID	-
8280	03/14/2025 AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / April 2025	22.62
8281	03/14/2025 AIRESFRING INC	City Hall Internet Service / March 2025	596.33
8282	03/14/2025 AMAZON CAPITAL SERVICES	Office Supplies	443.12
8283	03/14/2025 AT&T	White Pages / March 2025	4.30
8284	03/14/2025 AT&T	Telephone / 583-1105 / February 2025	31.65
8285	03/14/2025 AT&T	Telephone / 581-9821 / February 2025	85.84
8286	03/14/2025 BOUTWELL FAY LLP	Legal Services	1,296.00
8287	03/14/2025 BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / January 2025	8,577.06
8288	03/14/2025 CHASE DESIGN, INC.	Website Design / January 2025	4,500.00
8289	03/14/2025 COUNTY OF ORANGE	Automated Fingerprint ID System / February 2025	522.00
8290	03/14/2025 ESTATE DESIGN AND CONSTRUCTION, INC.	Replacement for Check #8261 / Dated March 07, 2025	-
8291	03/14/2025 EXCEL PAVING	Ridge Route Drive Drainage Repair Project	7,790.00
8292	03/14/2025 GEOSYNTEC CONSULTANTS, INC	Engineering Services / February 2025	3,900.00
8293	03/14/2025 KONE INC.	City Hall Elevator Maintenance / March 2025	232.31
8294	03/14/2025 MARC DONOHUE	Administrative Services / December 2024 & February 2025	325.00
8295	03/14/2025 MICHAEL BAKER INTERNATIONAL	Planning Services / March 2025	10,500.00
8296	03/14/2025 ORANGE COUNTY REGISTER-NOTICES	Public Notices / February 2025	1,609.10
8297	03/14/2025 PARK CONSULTING GROUP, INC	Software Consulting Services / February 2025	8,385.00
8298	03/14/2025 PSOMAS	Planning Services / February 2025	4,957.50
8299	03/14/2025 R.P. LAURAIN & ASSOCIATES	Appraisal Services	5,800.00
8300	03/14/2025 SHELBY ELECTRIC INC.	City Hall Maintenance	1,325.00
8301	03/14/2025 SOUTHERN CALIFORNIA EDISON	Electric Services / January - February 2025	7,631.87
8302	03/14/2025 SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / February 2025	82.12
8303	03/14/2025 WILLDAN ENGINEERING	Code Enforcement Services / January 2025	5,880.00
8304	03/21/2025 BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / February 2025	8,409.95
8305	03/21/2025 CALIFORNIA YELLOW CAB	Senior Mobility Program Services / February 2025	70,494.80
8306	03/21/2025 GEOSYNTEC CONSULTANTS, INC	Engineering Services / February 2025	19,149.50
8307	03/21/2025 INTERWEST CONSULTING GROUP	Building Official, Permit Counter & Inspection Services / February 2025	81,953.20
8308	03/21/2025 RICOH USA, INC.	Copier Lease / April 2025	246.57
8309	03/21/2025 SHARESQUARED, INC.	Microsoft SharePoint Consulting / January - February 2025	2,867.50
8310	03/21/2025 SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / February 2025	420.00
8311	03/21/2025 TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	508.95
8312	03/21/2025 VERIZON WIRELESS	Building iPads Data Plans / February 2025	120.03
8313	03/21/2025 VIDIFLO, LLC	Broadcasting Audio Services	400.00
8314	03/21/2025 WM CURBSIDE, LLC	HHW & Sharps Program / February 2025	5,696.56
8315	03/28/2025 BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / February 2025	4,280.00
8316	03/28/2025 CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS	Elevator Inspection Fee	225.00
8317	03/28/2025 CITY OF LAGUNA BEACH	Animal Control & Shelter Services / February 2025	9,967.00
8318	03/28/2025 CIVICPLUS, LLC	Municode Online Renewal / April 2025 - March 2026	525.00
8319	03/28/2025 DATA TICKET, INC	Citation Processing / February 2025	6.54
8320	03/28/2025 EVERON, LLC	Fire Monitoring / April - June 2025	285.14
8321	03/28/2025 HINDERLITER DE LLAMAS & ASSOCIATES	Sales Tax Consulting / January - March 2025	925.20
8322	03/28/2025 ITERIS, INC	Traffic Engineering / February 2025	6,500.78
8323	03/28/2025 RJM DESIGN GROUP	Landscape Architectural Services / February 2025	3,813.00

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Date	Vendor Name	Description	Amount	
8324	03/28/2025	SAFEGUARD BUSINESS SYSTEMS	Printing Services	275.01
8325	03/28/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / February 2025	2,988.74
8326	03/28/2025	TOM RITCHIE	Amended Permit Refund	150.85
8327	03/28/2025	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / December 2024	2,567.92
8328	03/28/2025	TYLER TECHNOLOGIES, INC.	Financial Software Annual Maintenance (Cloud) / April 2025 - March 2026	10,499.20
8329	03/28/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / April 2025	114.05
			Total Bank Debits and Warrants:	\$ 1,024,826.68

Petty Cash Expenditures Paid Out (See Note 2)

OC Clerk-Recorder	Document Recording	\$51.00
		Total Petty Cash:
		\$51.00

TOTAL \$ 1,024,877.68

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 March 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 #8278 to U.S. Bank totaling \$1,776.63:

Microsoft	Office 365 Subscription / February 2025	\$512.50
Microsoft	Office 365 Online Services	\$135.00
Microsoft	Office 365 Subscription / March 2025	\$512.50
Zoom	Video Conferencing	\$31.98
Since Mailgun	Computer Software	\$35.00
WP Media	Website Plugin	\$59.00
League of CA Cities	Orange County Division Meeting / McCary	\$30.00
Home Depot	City Hall Maintenance	\$48.36
Stamps.com	Postage	\$29.99
Home Depot	City Hall Refurbishment & Safety Project: Phase 4	\$115.65
Sherwin-Williams	City Hall Refurbishment & Safety Project: Phase 4	\$33.81
FedEx	Printing Services	\$17.46
Home Depot	Office Supplies	\$193.85
Amazon	Office Supplies	\$21.53
		Total Credit Card Reimbursement:
		\$1,776.63

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: 2025.04.09
 17:45:02 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer