

CITY OF LAGUNA WOODS

PAYMENT REGISTER

September 17, 2025

ITEM 7.2

This Report Covers the Period 8/01/2025 through 8/31/2025

	Date	Vendor Name	Description	Amount
Debit		Automatic Bank Debits:		
Debit	08/01/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 07/25/2025	2,413.20
Debit	08/04/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / July 2025	1,483.60
Debit	08/04/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / August 2025	890.57
Debit	08/07/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2025	499.00
Debit	08/08/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / July 2025	200.00
Debit	08/08/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 07/11/2025 & 7/25/2025	556.94
Debit	08/08/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / August 2025	298,335.20
Debit	08/11/2025	CALPERS - HEALTH	Employee Benefit Program / August 2025	20,279.31
Debit	08/14/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2025	635.16
Debit	08/14/2025	U.S. BANK	Bank Service Charges / July 2025	103.05
Debit	08/12/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/11/2025	6,063.16
Debit	08/12/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/11/2025	3,518.18
Debit	08/12/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/11/2025	598.99
Debit	08/13/2025	ADP TAX	Payroll Taxes / Pay Period Ended 08/08/2025	19,424.10
Debit	08/13/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/08/2025	40,013.08
Debit	08/15/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / June 2025	79.50
Debit	08/15/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 08/08/2025	3,718.46
Debit	08/21/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2025	709.66
Debit	08/26/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/25/2025	6,661.20
Debit	08/26/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 07/25/2025	3,574.61
Debit	08/28/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / August 2025	413.57
Debit	08/29/2025	ADP TAX	Payroll Taxes / Pay Period Ended 08/22/2025	20,008.97
Debit	08/29/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 08/22/2025	41,820.77
Debit	08/29/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 08/22/2025	2,528.00
Check Number		Checks:		
8676	08/08/2025	ECONOMIC & PLANNING SYSTEMS, INC.	Planning Services / May 2025	9,020.00
8677	08/08/2025	JOHN L. HUNTER & ASSOCIATES, INC	Water Quality Services / June 2025	92.50
8678	08/08/2025	AIRESPRING INC	City Hall Internet Service / August 2025	596.33
8679	08/08/2025	ARC DOCUMENT SOLUTIONS, LLC.	Document Printing	104.09
8680	08/08/2025	BREA/ORANGE COUNTY PLUMBING HEATING	City Hall Maintenance	160.00
8681	08/08/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / July 2025	8,502.45
8682	08/08/2025	CALIFORNIA JPIA	Pollution Liability Insurance Program / Fiscal Year 2025-26	500.00
8683	08/08/2025	CMTA	Membership Dues / Fiscal Year 2025-26	125.00
8684	08/08/2025	COUNTY OF ORANGE	NPDES Water Quality Support Annual Fee / Fiscal Year 2025-26	383.65
8685	08/08/2025	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / August 2025	201.45
8686	08/08/2025	GARZA INDUSTRIES, INC.	City Tile Plaques	1,852.23
8687	08/08/2025	PETTY CASH	Replenish Petty Cash	-
8688	08/08/2025	RINGCENTRAL, INC.	Telephone Services / August 2025	790.71
8689	08/08/2025	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / July 2025	4,350.00
8690	08/08/2025	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	3,573.89
8691	08/08/2025	VOID	VOID	-
8692	08/08/2025	VERIZON COMMUNICATIONS INC.	Fleet Vehicle Software / July 2025	199.63
8693	08/15/2025	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / September 2025	31.32

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Date	Vendor Name	Description	Amount	
8694	08/15/2025	AMAZON CAPITAL SERVICES	Office Supplies	25.30
8695	08/15/2025	AT&T	Telephone / 583-1105 / July 2025	31.29
8696	08/15/2025	AT&T	Telephone / 581-9821 / July 2025	126.73
8697	08/15/2025	AT&T	White Pages / August 2025	4.30
8698	08/15/2025	CHASE DESIGN, INC.	Website Design Services / August 2025	1,237.50
8699	08/15/2025	COUNTY OF ORANGE	Automated Fingerprint ID System / July 2025	514.00
8700	08/15/2025	KONE INC.	City Hall Elevator Maintenance / August 2025	239.86
8701	08/15/2025	MARC DONOHUE	Administrative Services / July 2025	200.00
8702	08/15/2025	ORANGE COUNTY REGISTER-NOTICES	Public Notices / July 2025	2,456.37
8703	08/15/2025	PARK CONSULTING GROUP, INC	Software Consulting Services / July 2025	7,206.25
8704	08/15/2025	SOUTHERN CALIFORNIA EDISON	Electric Service / June - July 2025	9,772.28
8705	08/15/2025	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / July 2025	15.09
8706	08/15/2025	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / July 2025	470.00
8707	08/15/2025	TALIMAR SYSTEMS, INC	Office Furniture	2,020.72
8708	08/15/2025	VERIZON WIRELESS	Building iPads Data Plans / July 2025	120.03
8709	08/15/2025	FIRST RESPONSE AIR CONDITIONING & HEATING	City Hall Maintenance	6,085.00
8710	08/15/2025	RICOH USA, INC.	Building Copier Usage / May - July 2025	99.47
8711	08/22/2025	LSA ASSOCIATES, INC.	Planning Services / March - June 2025	51,693.75
8712	08/22/2025	BEE BUSTERS INC.	Pest Control Services	1,370.00
8713	08/22/2025	CHECKERED FLAG LAKE FOREST	Fleet Vehicle Washing / July 2025	75.00
8714	08/22/2025	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2025	10,366.00
8715	08/22/2025	CLIFTONLARSONALLEN, LLP	Audit Services / Fiscal Year 2024-25	1,102.00
8716	08/22/2025	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services	3,000.00
8717	08/22/2025	DEPARTMENT OF JUSTICE	Fingerprinting Services	49.00
8718	08/22/2025	LSA ASSOCIATES, INC.	Planning Services / July 2025	317.50
8719	08/22/2025	PRACTICAL DATA SOLUTIONS	IT Support Services / July 2025	4,971.39
8720	08/22/2025	PV MAINTENANCE INC	Street, City Hall & Park Maintenance / July 2025	11,390.32
8721	08/22/2025	RICOH USA, INC.	Copier Lease / September 2025	246.57
8722	08/22/2025	RUTAN & TUCKER, LLP	Legal Services / July 2025	8,141.70
8723	08/22/2025	WM CURBSIDE, LLC	HHW & Sharps Program / July 2025	3,878.01

Total Bank Debits and Checks: \$ 632,236.96

Petty Cash Expenditures Paid Out (See Note 2)

Amazon Fleet Vehicle Maintenance

Total Petty Cash: \$90.49

TOTAL \$ 632,327.45

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 August 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.

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
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Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #8690 to U.S. Bank totaling \$3,573.89:			
	Microsoft	Office 365 Online Services	\$135.00
	Zoom	Video Conferencing	\$31.98
	Sinch Mailgun	Computer Software	\$35.00
	Hightail	Computer Software	\$15.00
	esri	GIS Software License	\$252.06
	WP Engine	Website Hosting / June - December 2025	\$834.25
	American Planning Association	Membership Dues / California Chapter	\$150.00
	American Planning Association	Membership Dues	\$371.92
	CA Association of Code Enforcement Officers	Membership Dues	\$100.00
	GovernmentJobs.com	Job Posting	\$199.00
	Indeed	Job Posting	\$424.52
	Michael's	Office Supplies	\$38.77
	Target	Office Supplies	\$14.63
	Walmart	Office Furniture	\$129.29
	Sabrosada	Staff Luncheon	\$154.07
	Amazon	Office Supplies	\$88.39
	Jersey Mike's	Staff Luncheon	\$112.05
	Stamps.com	Postage	\$430.99
	Home Depot	City Hall Maintenance	\$56.97
Total Credit Card Reimbursement:			<u>\$3,573.89</u>

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: 2025.09.09
 18:17:29 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer