

CITY OF LAGUNA WOODS
PAYMENT REGISTER
October 15, 2025

ITEM 7.2

This Report Covers the Period 9/01/2025 through 9/30/2025

Date	Vendor Name	Description	Amount
Debit			
<i>Automatic Bank Debits:</i>			
09/02/2025	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / August 2025	1,312.12
09/03/2025	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / September 2025	1,050.97
09/04/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2025	623.61
09/09/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/08/2025	6,887.94
09/09/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/08/2025	3,574.61
09/09/2025	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / August 2025	200.00
09/11/2025	CALPERS - HEALTH	Employee Benefit Program / September 2025	20,279.31
09/10/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/05/2025	42,130.75
09/10/2025	ADP TAX	Payroll Taxes / Pay Period Ended 09/05/2025	20,393.91
09/11/2025	NAVIA BENEFIT SOLUTIONS	Employee Benefit Program / September 2025	19.00
09/12/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Periods Ended 08/08/2025 & 08/22/2025	572.36
09/12/2025	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / September 2025	298,335.20
09/12/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 09/05/2025	3,778.00
09/15/2025	U.S. BANK	Bank Service Charges / August 2025	43.16
09/18/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / September 2025	85.64
09/19/2025	ADP PAYROLL SERVICES	Payroll Processing Fees / August 2025	90.10
09/23/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/22/2025	7,080.88
09/23/2025	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 08/22/2025	3,574.61
09/24/2025	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 09/19/2025	44,129.96
09/24/2025	ADP TAX	Payroll Taxes / Pay Period Ended 09/19/2025	21,363.62
09/25/2025	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / September 2025	50.00
09/25/2025	CALPERS - UAL / GASB 68	Annual GASB 68 Reporting Fee	350.00
09/26/2025	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 09/19/2025	2,528.00
Check			
Number	Checks:		
8724	09/08/2025	ACCESS SYSTEMS, INC.	215.25
8725	09/08/2025	RECREATION BRANDING SERVICES	278.07
8726	09/08/2025	AT&T	60.83
8727	09/08/2025	BEAR ELECTRICAL SOLUTIONS, INC.	3,872.00
8728	09/08/2025	BRIGHTVIEW LANDSCAPE SERVICES, INC.	16,819.93
8729	09/08/2025	COUNTY OF ORANGE	1,778.89
8730	09/08/2025	DATA TICKET, INC	12.86
8731	09/08/2025	EL TORO WATER DISTRICT	5,895.70
8732	09/08/2025	EPIC IO TECHNOLOGIES, INC.	201.45
8733	09/08/2025	EVERON, LLC	615.00
8734	09/08/2025	FIRST RESPONSE AIR CONDITIONING & HEATING INC.	1,140.00
8735	09/08/2025	INTERWEST CONSULTING GROUP	18,285.00
8736	09/08/2025	JULIE KROPA	311.99
8737	09/08/2025	KARDENT	4,625.00
8738	09/08/2025	MARQUE URGENT CARE	150.00
8739	09/08/2025	NAK GRAPHIC SIGNS, INC	179.40
8740	09/08/2025	OCY MANAGEMENT, LLC	44,650.00
8741	09/08/2025	PETTY CASH	-

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8742	09/08/2025	PSOMAS	Planning Services / July 2025	3,808.75
8743	09/08/2025	RINGCENTRAL, INC.	Telephone Services / September 2025	790.71
8744	09/08/2025	RJM DESIGN GROUP	Landscape Architectural Services / July 2025	7,543.15
8745	09/08/2025	SHARESQUARED, INC.	Microsoft SharePoint Consulting / July 2025	2,592.50
8746	09/08/2025	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / July 2025	2,262.90
8747	09/08/2025	STAPLES	Office & Janitorial Supplies	371.34
8748	09/08/2025	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / July 2025	1,381.80
8749	09/08/2025	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / September 2025	232.13
8750	09/08/2025	WILLDAN ENGINEERING	Code Enforcement Services / July 2025	8,120.00
8751	09/12/2025	AIRESPRING INC	City Hall Internet Service / September 2025	597.64
8752	09/12/2025	ALLIANCE BUILDING MAINTENANCE,	Janitorial Services / August 2025	3,333.00
8753	09/12/2025	AMAZON CAPITAL SERVICES	Office Supplies	105.29
8754	09/12/2025	AT&T	White Pages / September 2025	4.30
8755	09/12/2025	BRIGHTVIEW LANDSCAPE SERVICES,	Landscape Maintenance / August 2025	8,502.45
8756	09/12/2025	KONE INC.	City Hall Elevator Maintenance / September 2025	239.86
8757	09/12/2025	ORANGE COUNTY REGISTER-NOTICE	Public Notices / August 2025	1,387.65
8758	09/12/2025	RUTAN & TUCKER, LLP	Legal Services / August 2025	5,142.25
8759	09/12/2025	SOUTHERN CALIFORNIA EDISON	Electric Service / July - August 2025	10,072.51
8760	09/12/2025	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / August 2025	16.27
8761	09/12/2025	SUN TAMERS WINDOW TINTING	City Hall Refurbishment & Safety Project: Phase 4	5,102.00
8762	09/12/2025	SWEEPING CORPORATION OF AMER	Street Sweeping Services / August 2025	3,480.00
8763	09/12/2025	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	445.00
8764	09/12/2025	TRIPEPI, SMITH AND ASSOCIATES, IN	Broadcasting Services / August 2025	392.78
8765	09/12/2025	U.S. BANK	Credit Card Charges (expenditures reported separately - see note 3)	3,936.38
8766	09/12/2025	VOID	VOID	-
8767	09/19/2025	ALISO CREEK MINUTEMAN PRESS	Printing Services	118.52
8768	09/19/2025	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / July 2025	3,533.00
8769	09/19/2025	AT&T	Telephone / 581-9821 / August 2025	119.99
8770	09/19/2025	AT&T	Telephone / 583-1105 / August 2025	31.41
8771	09/19/2025	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / July 2025	4,996.07
8772	09/19/2025	CARAHSOFT TECHNOLOGY CORP	Software Subscription	4,535.78
8773	09/19/2025	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services	3,000.00
8774	09/19/2025	DEPARTMENT OF JUSTICE	Fingerprinting Services	98.00
8775	09/19/2025	EVERON, LLC	Fire Monitoring / October - December 2025	285.14
8776	09/19/2025	FAZE 3 GRAPHIX	Printing Services	4,617.65
8777	09/19/2025	GRANITE DATA SOLUTIONS, INC	Software Subscription	105.00
8778	09/19/2025	MARC DONOHUE	Administrative Services / August 2025	200.00
8779	09/19/2025	SAFE STEP WALK-IN TUB CO.	Cancelled Permit Refund	144.00
8780	09/19/2025	SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS	Membership Dues / Fiscal Year 2025-26	2,574.00
8781	09/19/2025	SOUTHERN CALIFORNIA SHREDDING,	Shredding Services / August 2025	670.00
8782	09/19/2025	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	252.58
8783	09/19/2025	VERIZON COMMUNICATIONS INC.	Fleet Software / August 2025	199.63
8784	09/19/2025	VERIZON WIRELESS	Building iPads Data Plans / August 2025	120.03
8785	09/19/2025	WM CURBSIDE, LLC	HHW & Sharps Program / August 2025	3,655.65
8786	09/26/2025	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / July 2024	780.00

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Date	Vendor Name	Description	Amount	
8787	09/26/2025	BUREAU VERITAS NORTH AMERICA INC	Building Plan Review Services / August 2025	5,335.01
8788	09/26/2025	CHASE DESIGN, INC.	Website Design Services / September 2025	3,000.00
8789	09/26/2025	CHECKERED FLAG LAKE FOREST	Fleet Vehicle Washing / August 2025	120.00
8790	09/26/2025	COUNTY OF ORANGE	Automated Fingerprint ID System / August 2025	514.00
8791	09/26/2025	INSTANT INFORMATION TECHNOLOGY	Telephone System Maintenance	236.47
8792	09/26/2025	INTERWEST CONSULTING GROUP	Building Inspection Services / August 2025	15,640.00
8793	09/26/2025	NV5, INC.	Engineering Services / July 2025	20,143.50
8794	09/26/2025	RICOH USA, INC.	Copier Lease / October 2025	246.57
8795	09/26/2025	SHARESQUARED, INC.	Microsoft SharePoint Consulting / August 2025	780.00

Total Bank Debits and Checks: \$ 723,457.78

TOTAL \$ 723,457.78

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 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. No petty cash transactions were paid during this time period.

Note 3 - The table below summarizes credit card expenditures paid via Check #8765 to U.S. Bank totaling \$3,936.38:

Microsoft	Office 365 Online Services	\$135.00
Microsoft	Office 365 Online Subscription / July 2025	\$512.50
Sinch Mailgun	Software Subscription	\$35.00
Zoom	Video Conferencing	\$31.98
SECTIGO	Software Subscription	\$1,938.60
Hightail	Software Subscription	\$15.00
ESRI	GIS Software License	\$116.16
Dell	Internet Equipment	\$107.74
DK Hardware Supply	City Hall Maintenance	\$34.06
GovernmentJobs.com	Job Posting	\$199.00
Indeed	Job Posting	\$107.48
Land's End	Office Supplies	\$406.54
USPS	Postage	\$30.99
Amazon	Office Supplies	\$310.20
Amazon	Credit - Fleet Vehicles Equipment	(\$73.87)
League of California Cities	Annual Conference Registration - McCary	\$30.00
Total Credit Card Reimbursement:		\$3,936.38

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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.



Elizabeth Torres, Administrative Services Director/City Treasurer

10/9/25