

CITY OF LAGUNA WOODS

PAYMENT REGISTER

June 17, 2026

ITEM 7.2

This Report Covers the Period 05/01/2026 through 05/31/2026

Date	Vendor Name	Description	Amount
Debit	<i>Automatic Bank Debits:</i>		
Debit 05/04/2026	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / April 2026	1,610.57
Debit 05/05/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / May 2026	1,065.31
Debit 05/06/2026	CALPERS - HEALTH	Employee Benefit Program / May 2026	25,014.86
Debit 05/07/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / April & May 2026	359.80
Debit 05/07/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/01/26	45,282.60
Debit 05/07/2026	ADP TAX	Payroll Taxes / Pay Period Ended 05/01/26	21,599.10
Debit 05/08/2026	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / May 2026	298,335.20
Debit 05/08/2026	NAVIA BENEFIT SOLUTIONS, INC	125 Cafeteria Plan Administration / April 2026	200.00
Debit 05/08/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / Pay Period Ended 04/03/26 & 04/17/26	598.06
Debit 05/11/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 05/01/26	4,743.52
Debit 05/12/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/17/26	4,603.30
Debit 05/12/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 04/17/26	7,404.55
Debit 05/14/2026	U.S. BANK	Bank Service Charges / April 2026	74.73
Debit 05/14/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / May 2026	623.27
Debit 05/15/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / April 2026	106.00
Debit 05/21/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / May 2026	114.34
Debit 05/21/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/15/26	46,098.94
Debit 05/21/2026	ADP TAX	Payroll Taxes / Pay Period Ended 05/15/26	22,106.70
Debit 05/22/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 05/15/26	3,243.52
Debit 05/22/2026	AIRESPRING INC	City Hall Internet Service / May 2026	602.08
Debit 05/28/2026	NAVIA BENEFIT SOLUTIONS, INC	Employee Benefit Program / May 2026	57.95
Debit 05/28/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/01/26	7,534.16
Debit 05/28/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/01/26	4,603.30
Check Number	<i>Checks:</i>		
9378 05/08/2026	AMAZON CAPITAL SERVICES	Office Supplies / March - April 2026	155.80
9379 05/08/2026	ARC DOCUMENT SOLUTIONS, LLC	Document Scanning	38,375.00
9380 05/08/2026	AT&T	Telephone / 458-3487 / April 2026	62.26
9381 05/08/2026	ATLAS PLANNING SOLUTIONS	Emergency Operations Plan Support Services	2,955.00
9382 05/08/2026	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / March 2026	6,075.00
9383 05/08/2026	CAPTIONING UNLIMITED	Closed Captioning / April 2026	200.00
9384 05/08/2026	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services	3,000.00
9385 05/08/2026	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / May 2026	201.45
9386 05/08/2026	GOLDEN RAIN FOUNDATION	Deposit Project Refund	789.45
9387 05/08/2026	HIGHLAND PRODUCTS GROUP, LLC	Replacement Drinking Fountain for Dog Park	6,714.78
9388 05/08/2026	JOHN L. HUNTER & ASSOCIATES, INC.	Water Quality Services / January 2026	708.75
9389 05/08/2026	LSA ASSOCIATES, INC.	Planning Services / March 2026	13,303.91
9390 05/08/2026	MILLSTEN ENTERPRISES, INC.	Woods End Wilderness Preserve Trail Drainage & Improvement Project	141,238.40
9391 05/08/2026	ON POINT LAND SURVEYING, INC.	Survey Documentation Preparation	300.00
9392 05/08/2026	RJM DESIGN GROUP	Landscape Architectural Services / March 2026	1,267.50
9393 05/08/2026	SOUTHERN CALIFORNIA SHREDDING	Shredding Services / April 2026	530.00
9394 05/08/2026	VERIZON COMMUNICATIONS INC.	Fleet Software / April 2026	199.63
9395 05/08/2026	WM CURBSIDE, LLC	HHW & Sharps Program / April 2026	5,428.59
9396 05/14/2026	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / June 2026	34.80

CITY OF LAGUNA WOODS

ITEM 7.2

PAYMENT REGISTER

June 17, 2026

This Report Covers the Period 05/01/2026 through 05/31/2026

Date	Vendor Name	Description	Amount
9397 05/14/2026	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / April 2026	3,050.00
9398 05/14/2026	AT&T	White Pages / May 2026	4.33
9399 05/14/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2026	17,492.73
9400 05/14/2026	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / May 2026	10,366.00
9401 05/14/2026	CMS - CONSTRUCTION MANAGEMENT SERVICES, INC.	City Hall Refurbishment & Safety Project: Phase 5	7,698.00
9402 05/14/2026	COUNTY OF ORANGE	Automated Fingerprint ID System / April 2026	514.00
9403 05/14/2026	EL TORO WATER DISTRICT	Water Service / February 2026	9,754.71
9404 05/14/2026	GEOSYNTEC CONSULTANTS, INC.	Trash Provisions Support Services / February - March 2026	24,404.00
9405 05/14/2026	ITERIS, INC.	Traffic Engineering / April 2026	12,022.72
9406 05/14/2026	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	3,780.00
9407 05/14/2026	KONE INC.	City Hall Elevator Maintenance / May 2026	239.86
9408 05/14/2026	MARC DONOHUE	Administrative Services / April 2026	200.00
9409 05/14/2026	PETTY CASH	Replenish Petty Cash / April 2026	-
9410 05/14/2026	PRACTICAL DATA SOLUTIONS	IT Support Services / April 2026	4,289.57
9411 05/14/2026	PSOMAS	Water Quality Services / March - April 2026	12,150.00
9412 05/14/2026	RICOH USA, INC.	Building Copier Usage / February - April 2026	69.59
9413 05/14/2026	SOUTHERN CALIFORNIA EDISON	Electric Service / March - April 2026	8,087.35
9414 05/14/2026	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / April 2026	20.23
9415 05/14/2026	SOUTHERN CALIFORNIA NEWS GROUP	Public Notices / April 2026	2,058.20
9416 05/14/2026	STAPLES	Office & Janitorial Supplies / March - April 2026	340.19
9417 05/14/2026	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / April 2026	3,480.00
9418 05/14/2026	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / April 2026	602.26
9419 05/14/2026	TYLER TECHNOLOGIES, INC.	Permitting Software Annual SaaS Fees / June 2025 - May 2026	5,451.29
9420 05/21/2026	AT&T	Telephone / 583-1105 / April 2026	32.31
9421 05/21/2026	AT&T	Telephone / 581-9821 / April 2026	156.03
9422 05/21/2026	BOUTWELL FAY, LLP	Legal Services / March 2026	493.00
9423 05/21/2026	CLIFTONLARSONALLEN, LLP	Financial Audit & Single Audit	4,153.00
9424 05/21/2026	LSA ASSOCIATES, INC.	Planning Services / March - April 2026	1,335.22
9425 05/21/2026	PSOMAS	GIS Services / April 2026	2,978.25
9426 05/21/2026	RICOH USA, INC.	Copier Lease / June 2026	246.57
9427 05/21/2026	RJM DESIGN GROUP	Landscape Architectural Services / April 2026	2,916.28
9428 05/21/2026	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / March 2026	366.60
9429 05/21/2026	VERIZON WIRELESS	Building & Code Enforcement iPads Data Plans / April 2026	140.05
9430 05/21/2026	VIDIFLO, LLC	City Hall Refurbishment & Safety Project: Phase 5	6,975.74
9431 05/29/2026	BOUTWELL FAY, LLP	Legal Services / April 2026	254.50
9432 05/29/2026	BUREAU VERITAS NORTH AMERICA INC.	Plan Check Review Services / April 2026	3,577.50
9433 05/29/2026	CHECKERED FLAG LAKE FOREST, LP	Fleet Vehicle Washing / April 2026	105.00
9434 05/29/2026	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services / May 2026	3,000.00
9435 05/29/2026	FIRST AMERICAN TITLE COMPANY	Title Document Report	1,000.00
9436 05/29/2026	OCY MANAGEMENT, LLC	Senior Mobility Program / April 2026	44,726.50
9437 05/29/2026	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / June 2026	254.94
9438 05/29/2026	WEST COAST ARBORISTS, INC.	Tree Pruning Services / April 2026	15,755.00
Total Bank Debits and Checks: \$			<u>932,063.70</u>

CITY OF LAGUNA WOODS
PAYMENT REGISTER
June 17, 2026

This Report Covers the Period 05/01/2026 through 05/31/2026

Date	Vendor Name	Description	Amount
Petty Cash Expenditures Paid Out (See Note 2)			
	Chaupaun Bakery	Interagency Meeting Breakfast	\$88.95
	Starbucks	Interagency Meeting Breakfast	\$27.00
	Disney Parking	CMTA Conference Parking	\$80.00
	Secretary of State	Notary Application	\$45.00
Total Petty Cash:			\$240.95
TOTAL			\$ 932,304.65

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 May 2026, 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 - 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: 2026.06.10
19:31:19 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer