

CITY OF LAGUNA WOODS

PAYMENT REGISTER

July 15, 2025

ITEM 7.2

This Report Covers the Period 6/01/2026 through 6/30/2026

Date	Vendor Name	Description	Amount
Debit	<i>Automatic Bank Debits:</i>		
Debit 06/01/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / June 2026	1,020.43
Debit 06/02/2026	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / May 2026	1,375.75
Debit 06/04/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / May & June 2026	253.50
Debit 06/04/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 05/29/26	44,342.23
Debit 06/04/2026	ADP TAX	Payroll Taxes / Pay Period Ended 05/29/26	21,282.20
Debit 06/05/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 05/29/26	4,743.52
Debit 06/05/2026	CALPERS - HEALTH	Employee Benefit Program / June 2026	23,961.12
Debit 06/08/2026	NAVIA BENEFIT SOLUTIONS, INC.	125 Cafeteria Plan Administration / May 2026	500.00
Debit 06/11/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/15/26	7,404.55
Debit 06/11/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/15/26	4,603.30
Debit 06/12/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / May 2026	907.37
Debit 06/12/2026	U.S. BANK	Bank Service Charges / May 2026	65.71
Debit 06/15/2026	AIRESPRING INC.	City Hall Internet Service / June 2026	597.19
Debit 06/18/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/12/26	43,168.51
Debit 06/18/2026	ADP TAX	Payroll Taxes / Pay Period Ended 06/12/26	20,999.18
Debit 06/18/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / June 2026	289.95
Debit 06/22/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / May 2026	106.00
Debit 06/22/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 06/12/26	3,218.52
Debit 06/25/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/29/26	7,661.65
Debit 06/25/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 05/29/26	4,281.81
Debit 06/25/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / June 2026	397.20
Check Number	<i>Checks:</i>		
9439 06/05/2026	ACCESS SYSTEMS, INC.	ProofPoint Subscription / April - June 2023 & October - December 2024 & October - December 2025	649.85
9440 06/05/2026	AT&T	Telephone / 458-3487 / May 2026	63.32
9441 06/05/2026	CAPTIONING UNLIMITED	Closed Captioning / May 2026	300.00
9442 06/05/2026	EL TORO WATER DISTRICT	Water Service / April 2026	5,890.08
9443 06/05/2026	EVERON, LLC	City Hall Maintenance	725.00
9444 06/05/2026	LSA ASSOCIATES, INC.	Planning Services / April 2026	13,250.87
9445 06/05/2026	MILLSTEN ENTERPRISES, INC.	Woods End Wilderness Preserve Trail Drainage & Improvement Project	5,840.69
9446 06/05/2026	PARK CONSULTING GROUP, INC	Software Consulting Services / April 2026	662.50
9447 06/05/2026	PSOMAS	GIS Services / March 2026	1,179.00
9448 06/05/2026	SOUTH COAST IT	IT Consulting Services / May 2026	183.70
9449 06/05/2026	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / April 2026	2,608.15
9450 06/05/2026	STAPLES	Office & Janitorial Supplies / April & May 2026	685.53
9451 06/05/2026	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / May 2026	3,480.00
9452 06/05/2026	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	270.00
9453 06/05/2026	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / May 2026	549.89
9454 06/05/2026	UNITED STORM WATER, INC.	Catch Basin Cleaning / April 2026	7,832.00
9455 06/11/2026	APRIL BAUMGARTEN	Educational Assistance Program Reimbursement / Calendar Year 2026	1,501.38
9456 06/11/2026	AT&T	White Pages / June 2026	4.33
9457 06/11/2026	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / April 2026	5,792.50
9458 06/11/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / May 2026	17,492.73
9459 06/11/2026	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / June 2026	10,366.00

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9460	06/11/2026	COUNTY OF ORANGE	Automated Fingerprint ID System / May 2026	514.00
9461	06/11/2026	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services / May 2026	3,000.00
9462	06/11/2026	DELL MARKETING L.P.	Computer Purchase	2,280.04
9463	06/11/2026	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / June 2026	201.45
9464	06/11/2026	FLEXBOOKER	Annual Subscription / September 2024-2025	948.00
9465	06/11/2026	GEOSYNTEC CONSULTANTS, INC.	Trash Provisions Support Services / April - May 2026	5,668.40
9466	06/11/2026	GRAYMAR ENVIRONMENTAL SERVICES, LLC	Public Safety Incident Clean Up	411.05
9467	06/11/2026	HARDY & HARPER, INC.	ADA Pedestrian Accessibility Improvement Project: Phase 9B	29,425.98
9468	06/11/2026	INTERPRETING SERVICES INTERNATIONAL, LLC	Translation Services	435.00
9469	06/11/2026	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / May 2026	742.50
9470	06/11/2026	ITERIS, INC.	Traffic Engineering / May 2026	7,528.92
9471	06/11/2026	JOHN L. HUNTER & ASSOCIATES, INC.	Water Quality Services / March - April 2026	1,145.00
9472	06/11/2026	JULIE KROPA	Educational Assistance Program Reimbursement / Calendar Year 2026	323.89
9473	06/11/2026	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	272.53
9474	06/11/2026	KONE INC.	City Hall Elevator Maintenance / June 2026	239.86
9475	06/11/2026	MINUTEMAN PRESS, INC.	Printing Services	760.70
9476	06/11/2026	OCEAN BLUE ENVIRONMENTAL SERVICES, INC.	Public Safety Incident Clean Up	963.50
9477	06/11/2026	ON POINT LAND SURVEYING, INC.	Survey Document Preparation	1,350.00
9478	06/11/2026	ORKIN	City Hall Maintenance / May 2026	134.00
9479	06/11/2026	PARK CONSULTING GROUP, INC.	Software Consulting Services / May 2026	3,640.00
9480	06/11/2026	PETTY CASH	Replenish Petty Cash / May 2026	-
9481	06/11/2026	PRACTICAL DATA SOLUTIONS	IT Support Services / May 2026	8,485.08
9482	06/11/2026	PV MAINTENANCE INC.	Street, City Hall & Park Maintenance / April - May 2026	29,639.81
9483	06/11/2026	RINGCENTRAL, INC.	Telephone Services / May - June 2026	1,792.30
9484	06/11/2026	SMITH ARCHITECTS	Architectural Services / May 2026	1,500.00
9485	06/11/2026	SOUTHERN CALIFORNIA EDISON	Electric Service / April - May 2026	8,612.39
9486	06/11/2026	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / May 2026	18.25
9487	06/11/2026	SOUTHERN CALIFORNIA NEWS GROUP	Public Notices / May 2026	1,180.97
9488	06/11/2026	VERIZON COMMUNICATIONS, INC.	Fleet Software / May 2026	199.63
9489	06/11/2026	WEST COAST ARBORISTS, INC.	Tree Pruning Services / May 2026	13,289.00
9490	06/18/2026	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / May 2026	2,799.00
9491	06/18/2026	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / April 2026	10,366.00
9492	06/18/2026	HINDERLITER DE LLAMAS & ASSOCIATES	Sales Tax Consulting / April - June 2026	955.73
9493	06/18/2026	LSA ASSOCIATES, INC.	Planning Services / May 2026	633.10
9494	06/18/2026	MARC DONOHUE	Administrative Services / May 2026	300.00
9495	06/18/2026	U.S. BANK	Credit Card Charges / April 2026	3,219.24
9496	06/18/2026	VERIZON WIRELESS	Building & Code Enforcement iPads Data Plans / May 2026	140.05
9497	06/30/2026	ACCESS SYSTEMS, INC.	ProofPoint Subscription / January - March 2026	297.25
9498	06/30/2026	AT&T	Telephone / 583-1105 / May 2026	32.14
9499	06/30/2026	AT&T	Telephone / 581-9821 / May 2026	160.55
9500	06/30/2026	AT&T	Telephone / 458-3487 / June 2026	62.72
9501	06/30/2026	ATLAS PLANNING SOLUTIONS	Emergency Operations Plan Support Services	4,300.00
9502	06/30/2026	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / May 2026	13,611.45
9503	06/30/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / February 2026 & April - June 2026	67,862.42
9504	06/30/2026	BUREAU VERITAS NORTH AMERICA, INC.	Plan Check Review Services / May 2026	1,620.00
9505	06/30/2026	CENTER FOR PUBLIC SAFETY MANAGEMENT, LLC	Police Data Analysis Report / Calendar Year 2025	15,000.00

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This Report Covers the Period 6/01/2026 through 6/30/2026

	Date	Vendor Name	Description	Amount
9506	06/30/2026	CHASE DESIGN, INC.	Website Design & Maintenance Services / April - May 2026	9,375.00
9507	06/30/2026	CHECKERED FLAG LAKE FOREST, LP	Fleet Vehicle Washing / May 2026	180.00
9508	06/30/2026	COUNTY OF ORANGE	Automated Fingerprint ID System / June 2026	514.00
9509	06/30/2026	COUNTY OF ORANGE	Law Enforcement Services	254.79
9510	06/30/2026	EL TORO WATER DISTRICT	Water Service / May 2026	5,536.81
9511	06/30/2026	JOHN L. HUNTER & ASSOCIATES, INC.	Water Quality Services / February & May 2026	1,736.25
9512	06/30/2026	JZMK PARTNERS	Design Standards Technical Assistance Services	22,680.00
9513	06/30/2026	LSA ASSOCIATES, INC.	Planning Services	4,275.00
9514	06/30/2026	MAGDA STEFAN	Educational Assistance Program Reimbursement / Calendar Year 2026	257.48
9515	06/30/2026	NV5, INC.	Engineering Services / April - May 2026	32,609.45
9516	06/30/2026	OCY MANAGEMENT, LLC	Senior Mobility Program / May 2026	45,413.30
9517	06/30/2026	ORANGE COUNTY PLUMBING HEATING & AIR CONDITIONING	City Hall Maintenance	1,350.00
9518	06/30/2026	PRACTICAL DATA SOLUTIONS	Backup Server Software	2,485.84
9519	06/30/2026	RAINTREE REALTY, LLC	ADA Pedestrian Accessibility Improvement Project: Phase 10	1,000.00
9520	06/30/2026	RECREATION BRANDING SERVICES	Graphic Design Services / March - May 2026	998.82
9521	06/30/2026	RJM DESIGN GROUP	Landscape Architectural Services / May 2026	2,661.42
9522	06/30/2026	RUTAN & TUCKER, LLP	Legal Services / April - May 2026	13,987.50
9523	06/30/2026	SAFE AND SOUND SECURITY, INC.	Woods End Wilderness Preserve Trail Drainage & Improvement Project	18,213.44
9524	06/30/2026	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / May 2026	2,379.05
9525	06/30/2026	SOUTHERN CALIFORNIA SHREDDING	Shredding Services / May 2026	705.00
9526	06/30/2026	STAPLES	Office & Janitorial Supplies / May 2026	590.54
9527	06/30/2026	TONY'S LOCKSMITH & SAFE SERV.	Locksmith Services	270.00
9528	06/30/2026	U.S. BANK	Credit Card Charges / May 2026	2,213.58
9529	06/30/2026	WEST COAST ARBORISTS, INC.	Tree Pruning Services / May 2026	28,306.50
9530	06/30/2026	WM CURBSIDE, LLC	HHW & Sharps Program / May 2026	4,366.89
Total Bank Debits and Checks: \$				718,929.77

Petty Cash Expenditures Paid Out (See Note 2)

ORANGE COUNTY CLERK-RECORDER Document Recording

\$54.00
Total Petty Cash: \$54.00

TOTAL \$ 718,983.77

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 June 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.

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
July 15, 2025**

This Report Covers the Period 6/01/2026 through 6/30/2026

Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #9495 to U.S. Bank totaling \$3,219.24:			
	Make.com	GIS Software	\$10.59
	Bluebeam	Computer Software	\$660.00
	Home Depot	Office Supplies	\$65.66
	Restaurantware	Community Event Supplies	\$113.14
	Michaels	Community Event Supplies	\$53.96
	image360	Woods End Trail Marker Sign	\$431.00
	ChargePoint	Fleet Vehicle Charging Fees	\$200.00
	UPS Store	Postage	\$19.71
	Home Depot	Plaza Clock Supplies	\$7.52
	PQLlite	Property Data Report	\$19.95
	Zoom	Video Conferencing	\$31.98
	Sinch Mailgun	Computer Software	\$35.00
	Microsoft	Office 365 Online Services / April 2026	\$141.75
	Hightail	Computer Software	\$15.00
	Target	Office Supplies	\$43.09
	Phresh	Office Supplies	\$85.42
	J&M Trophies	Councilmember Name Badge	\$12.49
	Amazon	Office Supplies	\$290.70
	USPS	Postage	\$10.48
	Stamps.com	Postage	\$30.99
	Southwest Airlines	Travel For SB 897 Committee Hearing / Macon	\$680.81
	OCFA	Best & Bravest Awards Event / Councilmembers & Macon	\$260.00
Total Credit Card Reimbursement:			<u>\$3,219.24</u>

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
July 15, 2025**

This Report Covers the Period 6/01/2026 through 6/30/2026

Date	Vendor Name	Description	Amount
Note 3 - The table below summarizes credit card expenditures paid via Check #9528 to U.S. Bank totaling \$2,213.58:			
	Secretary of State	State Filing Fee / Civic Support Fund	\$20.00
	Flowerful	Memorial Day Service Wreath	\$451.48
	Hightail	Computer Software	\$15.00
	ChargePoint	Fleet Vehicle Charging Fees	\$190.00
	Microsoft	Office 365 Online Services / May 2026	\$1.31
	Microsoft	Office 365 Online Services / May 2026	\$141.75
	Microsoft	Office 365 Subscription / April 2026	\$538.33
	Sinch Mailgun	Computer Software	\$35.00
	Zoom	Video Conferencing	\$31.98
	League of California Cities	Financial Management Webinar / Councilmembers & Staff	\$400.00
	PartyPlus	Community Event Supplies	\$124.16
	Stamps.com	Postage	\$80.99
	J&M Trophies	Councilmember Name Badge	\$12.49
	Staters Brothers	Community Event Supplies	\$13.98
	Aldi	City Council Meeting Supplies	\$12.85
	Phresh	Office Supplies	\$122.40
	Make.com	GIS Software	\$10.59
	Home Depot	Office Supplies	\$11.27
Total Credit Card Reimbursement:			\$2,213.58

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: 2026.07.09
19:43:42 -07'00'

Elizabeth Torres, Administrative Services Director/City Treasurer