

CITY OF LAGUNA WOODS

PAYMENT REGISTER

August 19, 2026

ITEM 7.2

This Report Covers the Period 07/01/2026 through 07/31/2026

Date		Vendor Name	Description	Amount
Debit		<i>Automatic Bank Debits:</i>		
Debit	07/02/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / June 2026	352.88
Debit	07/02/2026	GLOBAL PAYMENTS / OPEN EDGE	Credit Card Processing Fees / June 2026	983.17
Debit	07/02/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 06/26/26	43,067.15
Debit	07/02/2026	ADP TAX	Payroll Taxes / Pay Period Ended 06/26/26	21,474.09
Debit	07/03/2026	DELTA DENTAL OF CALIFORNIA	Employee Benefit Program / July 2026	1,020.43
Debit	07/06/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 06/26/26	4,718.52
Debit	07/07/2026	CALPERS - HEALTH	Employee Benefit Program / July 2026	23,961.12
Debit	07/08/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/12/26	7,370.00
Debit	07/08/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/12/26	3,794.50
Debit	07/09/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / June & July 2026	862.78
Debit	07/09/2026	NAVIA BENEFIT SOLUTIONS, INC.	125 Cafeteria Plan Administration / June 2026	200.00
Debit	07/10/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / June 2026	592.84
Debit	07/14/2026	U.S. BANK	Bank Service Charges / June 2026	66.24
Debit	07/15/2026	AIRESPRING INC.	City Hall Internet Service / July 2026	597.64
Debit	07/16/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / July 2026	634.19
Debit	07/16/2026	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / June 2026	130,930.82
Debit	07/16/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/10/26	43,781.01
Debit	07/16/2026	ADP TAX	Payroll Taxes / Pay Period Ended 07/10/26	21,496.03
Debit	07/17/2026	ADP PAYROLL SERVICES	Payroll Processing Fees / June 2026	106.00
Debit	07/17/2026	MISSION SQUARE RETIREMENT	Employee Benefit Program / Pay Period Ended 07/10/26	3,218.52
Debit	07/23/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / July 2026	148.97
Debit	07/23/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/26/26	7,077.69
Debit	07/23/2026	CALPERS - RETIREMENT	Retirement Contributions / Pay Period Ended 06/26/26	3,794.50
Debit	07/24/2026	COUNTY OF ORANGE - SHERIFF	Law Enforcement Services / July 2026	302,146.58
Debit	07/30/2026	NAVIA BENEFIT SOLUTIONS, INC.	Employee Benefit Program / July 2026	55.47
Debit	07/30/2026	ADP WAGE PAY	Payroll Transfer / Pay Period Ended 07/24/26	41,929.95
Debit	07/30/2026	ADP TAX	Payroll Taxes / Pay Period Ended 07/24/26	20,393.96
Check Number		<i>Checks:</i>		
9531	07/10/2026	AMAZON CAPITAL SERVICES	Office Supplies / June 2026	90.96
9532	07/10/2026	APRIL BAUMGARTEN	Mileage Reimbursement / July - December 2025	691.32
9533	07/10/2026	ARC DOCUMENT SOLUTIONS, LLC	Printing Services / April 2026	249.18
9534	07/10/2026	CALIFORNIA BUILDING STANDARDS COMMISSION	Building Permit Fee Assessment / April - June 2026	671.40
9535	07/10/2026	CALIFORNIA DEPARTMENT OF CONSERVATION	Quarterly SMIP Fees / April - June 2026	1,035.95
9536	07/10/2026	CITY OF ALISO VIEJO	Dairy Fork Constructed Wetland Maintenance / Fiscal Year 2025-26	1,947.51
9537	07/10/2026	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services / June 2026	3,000.00
9538	07/10/2026	DIVISION OF THE STATE ARCHITECT	Disability Access & Education Fee / April - June 2026	2.40
9539	07/10/2026	EVERON, LLC	City Hall Maintenance / June 2026	624.00
9540	07/10/2026	IRWIN B BORNSTEIN, CPA	Financial Consulting Services / June 2026	1,144.00
9541	07/10/2026	MARC DONOHUE	Administrative Services / June 2026	300.00
9542	07/10/2026	MINUTEMAN PRESS, INC.	Printing Services	458.35
9543	07/10/2026	ORANGE COUNTY CLERK-RECORDER	Document Recording Fee	50.00
9544	07/10/2026	PARK CONSULTING GROUP, INC.	Software Consulting Services / June 2026	4,096.25
9545	07/10/2026	PSOMAS	Planning Services / May 2026	5,206.50
9546	07/10/2026	SMITH ARCHITECTS	Transit Shelter & Street Furniture Project	1,980.00

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9547	07/10/2026	SOUTHERN CALIFORNIA SHREDDING	Shredding Services / June 2026	420.00
9548	07/10/2026	SWEEPING CORPORATION OF AMERICA	Street Sweeping Services / June 2026	3,480.00
9549	07/10/2026	VERIZON COMMUNICATIONS INC.	Fleet Software / June 2026	199.63
9550	07/10/2026	VIDIFLO, LLC	Broadcasting Maintenance	525.00
9551	07/10/2026	AETNA BEHAVIORAL HEALTH, LLC	Employee Benefit Program / July 2026	33.06
9552	07/10/2026	ALLIANT INSURANCE SERVICES	Commercial Crime Insurance / Fiscal Year 2026-27	1,143.00
9553	07/10/2026	AMERICAN PLANNING ASSOCIATION	Membership Dues / Fiscal Year 2026-27	773.20
9554	07/10/2026	CALBO	California Building Officials Membership	275.00
9555	07/10/2026	CALIFORNIA JPIA	Liability & Workers' Compensation Insurance / Fiscal Year 2026-27	75,842.00
9556	07/10/2026	COUNTY OF ORANGE	Orange County LAFCO - Cost Allocation / Fiscal Year 2026-27	2,928.12
9557	07/10/2026	EPIC IO TECHNOLOGIES, INC.	City Hall Internet Service / July 2026	201.45
9558	07/10/2026	EVERON, LLC	Fire Monitoring / July - September 2026	310.81
9559	07/10/2026	GOGOV, INC.	Code Enforcement & Water Quality Software / Fiscal Year 2026-27	3,120.00
9560	07/10/2026	KONE INC.	City Hall Elevator Maintenance / July 2026	239.86
9561	07/10/2026	PETTY CASH	Replenish Petty Cash / June 2026	-
9562	07/10/2026	RICOH USA, INC.	Copier Lease / July 2026	246.57
9563	07/10/2026	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / July 2026	254.94
9564	07/17/2026	SIMPSON IRVINE, INC.	Fleet Vehicle Charging Adaptors	551.68
9565	07/17/2026	SIMPSON IRVINE, INC.	Zero Emission Vehicle Purchase	29,862.82
9566	07/17/2026	SIMPSON IRVINE, INC.	Zero Emission Vehicle Purchase	29,862.82
9567	07/17/2026	SOCAL INFRARED	City Hall Maintenance	1,395.00
9568	07/17/2026	SOUTHERN CALIFORNIA EDISON	Electric Service / May - June 2026	9,693.56
9569	07/24/2026	ALLIANCE BUILDING MAINTENANCE, LLC	Janitorial Services / June 2026	2,916.00
9570	07/24/2026	APRIL BAUMGARTEN	Mileage Reimbursement / January - June 2026	942.40
9571	07/24/2026	ARC DOCUMENT SOLUTIONS, LLC	Document Scanning	2,826.40
9572	07/24/2026	AT&T	Telephone / 581-9821 / June 2026	159.37
9573	07/24/2026	AT&T	Telephone / 583-1105 / June 2026	32.14
9574	07/24/2026	BOUTWELL FAY, LLP	Legal Services / June 2026	218.00
9575	07/24/2026	BRIGHTVIEW LANDSCAPE SERVICES, INC.	Landscape Maintenance / April 2026	8,333.90
9576	07/24/2026	CAPTIONING UNLIMITED	Closed Captioning / June 2026	400.00
9577	07/24/2026	CHASE DESIGN, INC.	Website Design & Maintenance Services / May & June 2026	5,587.50
9578	07/24/2026	CHECKERED FLAG LAKE FOREST, LP	Fleet Vehicle Washing / June 2026	180.00
9579	07/24/2026	CLEARSOURCE FINANCIAL	Fee Study Services	8,775.00
9580	07/24/2026	GENERAL NETWORKS CORPORATION	IT Support Services	1,957.80
9581	07/24/2026	GEOSYNTEC CONSULTANTS, INC.	Trash Provisions Support Services / June 2026	1,500.00
9582	07/24/2026	ITERIS, INC.	Traffic Engineering / June 2026	7,126.01
9583	07/24/2026	LAGUNA CANYON FOUNDATION	Wildfire Mitigation Survey	1,865.00
9584	07/24/2026	LIFTECH ELEVATOR SERVICES, LLC	City Hall Refurbishment & Safety Project: Phase 4	6,620.00
9585	07/24/2026	LSA ASSOCIATES, INC.	Planning Services / June 2026	6,953.79
9586	07/24/2026	NV5, INC.	Engineering Services / June 2026	20,699.48
9587	07/24/2026	OCY MANAGEMENT, LLC	Senior Mobility Program Services / June 2026	40,843.62
9588	07/24/2026	ORKIN	City Hall Maintenance / June 2026	134.00
9589	07/24/2026	PV MAINTENANCE INC.	Street, City Hall & Park Maintenance / June 2026	12,782.53
9590	07/24/2026	RICOH USA, INC.	Copier Usage / April - June 2026	1,222.89
9591	07/24/2026	RJM DESIGN GROUP	Landscape Architectural Services / June 2026	2,475.87
9592	07/24/2026	RUTAN & TUCKER, LLP	Legal Services / June 2026	3,915.00
9593	07/24/2026	SOUTH COAST IT	IT Consulting Services / June 2026	238.80

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9594 07/24/2026	SOUTHERN CALIFORNIA GAS COMPANY	Gas Service - City Hall / June 2026	14.30
9595 07/24/2026	SOUTHERN CALIFORNIA NEWS GROUP	Public Notices / June 2026	2,570.29
9596 07/24/2026	TRIPEPI, SMITH AND ASSOCIATES, INC.	Broadcasting Services / June 2026	968.86
9597 07/24/2026	U.S. BANK	Credit Card Charges / June 2026	7,868.51
9598 07/24/2026	UNITED STORM WATER, INC.	Catch Basin Cleaning / June 2026	7,832.00
9599 07/24/2026	VERIZON WIRELESS	Building & Code Enforcement iPads Data Plans / June 2026	140.05
9600 07/24/2026	VIDIFLO, LLC	Broadcasting Maintenance & Equipment	10,463.60
9601 07/24/2026	WM CURBSIDE, LLC	HHW & Sharps Program / June 2026	4,521.93
9602 07/24/2026	APRIL BAUMGARTEN	Educational Assistance Program Reimbursement / Calendar Year 2026	1,747.62
9603 07/24/2026	AT&T	White Pages / July 2026	4.33
9604 07/24/2026	CALBO	Job Posting	185.00
9605 07/24/2026	CALIFORNIA JPIA	All Risk Property Insurance / Fiscal Year 2026-27	18,434.00
9606 07/24/2026	CAPTIONING UNLIMITED	Closed Captioning / July 2026	400.00
9607 07/24/2026	CHASE DESIGN, INC.	Video Design Services	11,450.00
9608 07/24/2026	CITY OF LAGUNA BEACH	Animal Control & Shelter Services / July 2026	10,755.00
9609 07/24/2026	DAVID GRAHAM	Cancelled Permit Refund	165.00
9610 07/24/2026	DIGITAL MAGIC SIGNS INC.	Vehicle Graphics	1,676.23
9611 07/24/2026	GRANITE DATA SOLUTIONS, INC.	Computer Software	4,575.00
9612 07/24/2026	JUSTIN FAYLONA	Educational Assistance Program Reimbursement / Calendar Year 2026	534.70
9613 07/24/2026	MINUTEMAN PRESS, INC.	Printing Services	1,095.62
9614 07/24/2026	RICOH USA, INC.	Copier Lease / August 2026	246.57
9615 07/24/2026	SAFE AND SOUND SECURITY, INC.	City Hall Refurbishment & Safety Project: Phase 5	118,712.45
9616 07/24/2026	TRAUMA INTERVENTION PROGRAMS, INC.	Emotional & Practical Support Services / Fiscal Year 2026-27	2,185.00
9617 07/31/2026	BEAR ELECTRICAL SOLUTIONS, INC.	Traffic Signal Maintenance / June 2026	12,088.50
9618 07/31/2026	BUREAU VERITAS NORTH AMERICA INC	Plan Check Review Services / June 2026	4,117.50
9619 07/31/2026	KARDENT	City Hall Refurbishment & Safety Project: Phase 5	4,000.00
9620 07/31/2026	MINUTEMAN PRESS, INC.	Printing Services	760.70
9621 07/31/2026	SOUTHERN CALIFORNIA EDISON	Street Lighting - Residential / June 2026	2,298.56
9622 07/31/2026	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE OFFICERS	Training Seminar	200.00
9623 07/31/2026	COYOTE WILDLIFE AND PEST SOLUTIONS, INC.	Animal Abatement Services / July 2026	3,000.00
9624 07/31/2026	FHI CONSTRUCTION	Waste Diversion Deposit Refund	250.00
9625 07/31/2026	GENERAL NETWORKS CORPORATION	IT Support Services	875.00
9626 07/31/2026	LAGUNA WOODS PASEO DE VALENCIA, LLC	Deposit Project Reimbursement	1,365.05
9627 07/31/2026	MILLSTEN ENTERPRISES, INC.	Woods End Wilderness Trail Drainage & Improvement Project	4,118.16
9628 07/31/2026	MISSION SQUARE RETIREMENT	Quarterly Plan Fee / July - September 2026	125.00
9629 07/31/2026	PETTY CASH	Replenish Petty Cash / July 2026	-
9630 07/31/2026	SAFE AND SOUND SECURITY, INC.	Programming Support Services	75.00
9631 07/31/2026	STAPLES	Office & Janitorial Supplies / July 2026	895.77
9632 07/31/2026	TALIMAR SYSTEMS, INC.	City Hall Refurbishment & Safety Project: Phase 5	5,172.00
9633 07/31/2026	VISION SERVICE PLAN OF AMERICA	Employee Benefit Program / August 2026	254.94
Total Bank Debits and Checks:			\$ 1,252,529.13

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
August 19, 2026**

This Report Covers the Period 07/01/2026 through 07/31/2026

Date	Vendor Name	Description	Amount
Petty Cash Expenditures Paid Out (See Note 2)			
	Chaupain Bakery	Interagency Meeting Breakfast	\$98.10
	JPIA Training	Mileage Reimbursement	\$27.12
	Uber	Transportation To New City Vehicles	\$69.70
	Orange County Clerk-Recorder	Document Recording Fee	\$78.00
Total Petty Cash:			\$272.92

TOTAL \$ 1,252,802.05

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 July 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 - The table below summarizes credit card expenditures paid via Check #9597 to U.S. Bank totaling \$7,868.51:

Microsoft	Office 365 Online Services / May 2026	\$551.46
Microsoft	Office 365 Online Subscription / June 2026	\$141.75
Microsoft	Office 365 Online Services / Fiscal Year 2026-27	\$4,032.00
Sinch Mailgun	Computer Software	\$35.00
Zoom	Video Conferencing	\$31.98
Hightail	Computer Software	\$15.00
Make.com	GIS Software	\$10.59
ICMA	Annual Membership / Macon	\$1,200.00
Stamps.com	Postage	\$80.99
USPS	Postage	\$530.90
Phresh	Office Supplies	\$69.42
ChargePoint	Fleet Vehicle Charging Fees	\$190.00
B & H Photo	Broadcasting Audio Equipment	\$587.24
Cal Cities	Quarterly Meeting Registration / Macon & McCary	\$60.00
GoDaddy	Website Domain Renewal	\$299.99
US Bank	Finance Charge	\$32.19
Total Credit Card Reimbursement:		\$7,868.51

**CITY OF LAGUNA WOODS
PAYMENT REGISTER
August 19, 2026**

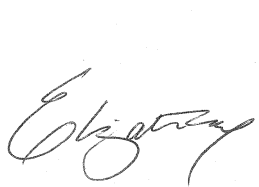
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Date	Vendor Name	Description	Amount
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Administrative Services Director/City Treasurer's Certification

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.



Digitally signed by
Elizabeth Torres
Date: 2026.08.13
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Elizabeth Torres, Administrative Services Director/City Treasurer